

LARGE FILING SEPERATOR SHEET

CASE NUMBER: 07-829-GA-AIR

FILE DATE: 5/23/2008

SECTION: Part 2 of 2

NUMBER OF PAGES: 88

DESCRIPTION OF DOCUMENT: Report

Appendix 2

Data Requests Submitted

Blue Ridge Consulting Services, Inc.
East Ohio Gas Company DBA Dominion East Ohio
Case No. 07-0829-GA-AIR
Document Management System Tracking Log

Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
1	Informal	1/5/08	1/5/08		Yes	-	During the phone interview with Jay Briggs, Michael McGarry requested the 2004 - 2007 Audit Plan and Year-End Status Reports.	2004 Attachment A.xls 2005 Attachment A.xls 2005 Audit Plan Approval.doc 2005 Status Report Combined Final 1-9-2006.xls 2006 Attachment A.xls 2006 Audit Plan Approval.doc 2006 Status Report Combined 12-31-06.xls 2007 Approved Plan.pdf 2007 Attachment A.xls Schedule for Approval 2004.doc Status Report as of 12-31-07.xls	
2	Informal	2/21/08	2/21/08		Yes	-	Documents provided to Patrick Phipps during onsite V&V testing work	AFDC Schedule D-5 Backup.pdf DRI and DEO Long Term Debt Schedules_CONFIDENTIAL.zip E-4.1 FCC Backup_WF-04-05 parts 88,89.pdf GL Report provided by V.F. pdf Schedule C-1 Backup.pdf Schedule G Backup.pdf WPC-9.1 Backup.pdf	Confidential
3	Informal	2/25/08	2/25/08		Yes	-	Please see attached for 3 files that Dominion provided me during my trip to Cleveland last week. The first is a reconciliation of WPC-3.2, the second is a reconciliation of Plant and Reserve Accts to Rate Base, and the third is a collection of payroll/benefit files that Joyce Layley provided. In addition, you should soon receive an email from QSI's online storage account that will allow you to download a zip file with CCS & SBS revenue files. Please download that zip file and add to the archive. Once all of these files are added, I will have sent you all paper files that Dominion provided me during my trip last week.	CCS files_Dec 2006.pdf CCS files_Feb 2007.pdf CCS files_Jan 2007.pdf CCS files_March 2007.pdf DBase Instructions.pdf Payroll Records from Joyce Layley.pdf Reconciliation of Book Plant Accts and Book Reserve Accts to Rate Base.pdf Revenue Bookings_Jan Feb Mar 2007.pdf SBS and CCS files SBS Apr 2007 files.pdf SBS Feb 2007 files.pdf SBS Mar 2007 files.pdf WPC-3.2 Reconciliation.pdf	

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4	Informal	2/29/08	2/29/08		Yes		Please see attached for a zip file containing scanned version of paper files that I obtained during my on site work at DOE's offices this week. Please add these to the archives. Given the large size of this file, please confirm receipt of this email.	2004 Employee Average.pdf CS.1 p 1 - WF0405p156.pdf CS.1 p 4 - WF0405p158.pdf CS.1 p 6 - WF0405p160.pdf CS.1 pp 5 and 7 w 2005 2006 avgs.pdf CS.1 pp 5 and 7 WF0405p159,61.pdf C11.2 - WF0405p164,65.pdf Debt Securities Outstanding 033107_CONFIDENTIAL.pdf Deferred Income Taxes.pdf DEO Comparative Balance Sheet Date Certain and 2002 Reconcil.pdf Depreciation - Accrual rates summary.pdf Depreciation - Acct 375.03.pdf Depreciation - App for change in accrual rate.pdf Depreciation - Curves.pdf Depreciation - Order approving accrual rate change.pdf DRI Money Pool as of 032007_CONFIDENTIAL.pdf DRI Balance Sheet as of 033107_CONFIDENTIAL.pdf DRI Cost of Capital as of 033107_CONFIDENTIAL.pdf F Schedules - Tied w J Layley.pdf F4 Schedule - Tied with J Layley.pdf Jan-Mar Benefits 3-9.pdf LT Debt Securities Outstanding 033107_CONFIDENTIAL.pdf Payroll Expenses Tied w Joyce Layley.pdf Payroll Taxes Expensed.pdf Preferred Securities - 2007-2000_CONFIDENTIAL.pdf Preferred Securities 033107_DRI_CONFIDENTIAL.pdf Staffing Counts 2002-2008.pdf WPC-2.1 - Tied w Joyce Layley.pdf WPC-9 - Tied w Joyce Layley.pdf	Confidential
5	DHM-01-001	12/3/07	1/12/08	1/14/08	Yes	40	Please provide a list of the regulatory assets or regulatory liabilities including in this proceeding including the a description, dollar amounts and the reason for the defaults		1/14/08 Revised
6	DHM-01-002	12/3/07	1/12/08		Yes	40	Please indicate whether regulatory approval has been obtained for each regulatory assets and liabilities, including the order number, and date.		
7	DHM-01-003	12/3/07	12/20/07		Yes	17	Please provide an explanation of each of the items included in deferred income taxes on Schedule B-6 of the Company's application.	Exhibit 04 RDT.pdf	
8	DHM-01-004	12/3/07	12/20/07		Yes	17	Please provide any working papers or schedules that support the balances included in deferred income taxes on Schedule B-6 and Schedule B-6-1 of the Company's application including a reconciliation of taxes computed for regulatory purposes to IRS/State purposes.	B-6 Support Schedule.xls	
9	DHM-01-005	12/3/07	12/20/07		Yes	17	Please provide a copy of the internal auditor's financial and operational audits reports performed related to income taxes and deferred taxes in the past three years		

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East Ohio Gas Company DBA Dominion East Ohio
Case No. 07-0829-GA-AIR
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10	DHM-01-006	12/3/07	12/20/07		Yes	17	Please provide a copy of the Company's supporting documentation, schedules, summary reports, and/or analysis that pertain to the Company's deferred taxes as presented in its submission of the FERC Form 2 reports for 2004, 2005, and 2006.	2004 Account 190 Detail.xls 2004 Account 282 Detail.xls 2004 Account 283 Detail.xls 2005 Account 190 Detail.xls 2005 Account 282 Detail.xls 2005 Account 283 Detail.xls 2006 Account 190 282 283 Detail.xls	
11	DHM-01-007	12/3/07	12/20/07	4/10/08	Yes	17	Has the Company been audited by the IRS or state taxing authority for tax years 2002, 2003, 2004, 2005, or 2006? If so, please identify the time period covered. If the audit covered the period 2002 or later, please provide a copy of the audit(s) and the Company responses.	CONFIDENTIAL DOCUMENT 2002-2003 Form 4549-B.pdf	Confidential
12	DWS-01-001	12/3/07	12/19/07		Yes	16	Please provide a list of all PUCO orders, rules, and regulations relative to the Cost Allocation Manual.		
13	DWS-01-002	12/3/07	12/18/07		Yes	15	Please provide a copy of the current Cost Allocation Manual. Provide the Cost Allocation manual applicable to Case No. 07-0829-GA-AIR	CAM - Attachment 1.pps CAM - Attachment 2.pps CAM - Attachment 3.pdf CAM - Attachment 4.pdf DRS COST ALLOCATION MANUAL 2005.doc	
14	DWS-01-003	12/3/07	1/3/08		Yes	31	Please identify any substantive differences between the current Cost Allocation Manual and the Cost Allocation Manual in use during the previous case Case No. 93-2006-GA-AIR. Explain fully the basis and/or reason for the difference.		
15	DWS-01-004	12/3/07	1/12/08		Yes	40	Please provide all plans, policies, and procedures by which Dominion East Ohio ensures compliance with their affiliate transaction and cost allocation manuals and compliance plans	Code of Ethics.pdf Dom Ethics Program.pdf East Ohio Standards of Conduct.pdf FAQ-COC-groups.pdf	
16	DWS-01-005	12/3/07	12/19/07		Yes	16	Please provide a list of any internal or external audit reports and access to related work papers and other documentation related to cost allocation among affiliates and jurisdictions for the past three (3) years.	2004 Deloitte Audit DRS.pdf 2006 Internal Audit DRS.pdf	

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17	DWS-01-006	12/3/07	1/12/08		Yes	40	Please provide all policies, procedures, manuals, training documentation that address pricing of services provided by Dominion East Ohio and its affiliates.		
18	DWS-01-007	12/3/07	1/12/08		Yes	40	Please provide all policies and procedures governing accounting, pricing, allocation, and conduct of transactions with affiliated interests		
19	DWS-01-008	12/3/07	1/12/08	1/21/08	Yes	40	Please provide a detailed report showing all Dominion East Ohio's affiliate transactions for 2004 through March 31, 2007. These transactions should include but not be limited to employee transfers, advertising, information sharing, joint purchasing, energy transactions, service agreements and contracts, billing and accounting and other back office or corporate support services, marketing. Please the amounts for the authorized rate of return and all overheads.	DRS Monthly Billings to EOG 2004-2007.xls DWS 01-08 Affiliate Transactions.xls	Priority
20	DWS-01-009	12/3/07	1/12/08		Yes	40	Please provide procedures for reporting and investigating violations of the Cost Allocation Manual and Affiliate Transaction Compliance plans. Please provide copies of each reported violation and the status and results of the resulting investigations.		Last 5 years (2002 through 2006 and YTD 2007) for each.
21	DWS-01-010	12/3/07	1/3/08		Yes	31	Please describe the processes involved in billing time and expenses between Dominion and Dominion East Ohio. Include in this description how employees are instructed to complete time entry/sheets, approval through billing, accounting (and any verifications and/or validations) and flow through to entries in the company's filing for rate recovery. Please provide copies of any related procedures.	10.01.07 Time & Expense Charging.ppt Companywide Notification of Time-Expense Training 2007 .pdf Time Entry & Approval Policy 12-04.pdf	
22	DWS-01-011	12/3/07	1/17/08		Yes	45	Please provide training materials and attendance logs for training conducted to ensure compliance with affiliate transaction and cost allocation manuals.	Sid of Conduct Tariff Summary.doc Sids of Conduct 2004 Attendance #2.pdf Sids of Conduct 2004 Attendance.pdf Sids of Conduct 2005 Attendance.pdf Sids of Conduct 2006 1 of 2.pdf Sids of conduct 2006 2 of 2.pdf Sids of Conduct 2007.pdf Sids of Conduct Training Certificate.doc	Last 5 years (2002 through 2006 and YTD 2007) for each.

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23	DWS-01-012	12/3/07	1/24/08		Yes	52	Please provide the overhead dollar rates or percentage rates used in its labor allocation rates (for capitalized and expensed labor). Provide the basis of these overheads and source documentation supporting the calculations	DWS 01-12 Labor Loading Rates.xls	Priority
24	DWS-01-013	12/3/07	1/21/08		Yes	49	Please provide a list of employees who are involved with or perform work for affiliates.		Withdrawn superseded by DWS-02-01
25	DWS-01-014	12/3/07	1/21/08		Yes	49	Provide a list of all allocations factors used in support of the Company's filing. This includes any entity (company), functional (e.g., generation, transmission, distribution) and jurisdictional allocators used in the company's filing. Provide the name, definition of allocator, the numerator and denominator, source of each numerator and denominator and copies of supporting documentation for each allocator. In addition, provide the same information for each allocator used in the Company's filing in Case No. 93-2006-GA-AIR	2007 P converted to FERC.xls DWS 01-14_Example of Budget to FERC.xls	Priority
26	GPR-01-001	12/3/07	12/19/07	4/10/08	Yes	16	Please provide the company's supplement filing and all supporting work papers.	Suppl #27 AFUDC Mar 2007.XLS Suppl #30 B-2.4 Leased Property.xls Suppl #31 DEO Chart of Accounts.pdf Suppl #32 Approval of TY and Waivers.pdf CONFIDENTIAL DOCUMENT Suppl #32b DEO Ops Review Dec 13.ppt CONFIDENTIAL DOCUMENT Suppl #32c DEO Ops Review Nov 15.ppt CONFIDENTIAL DOCUMENT Suppl #32d 2006 Gas Delivery Results.xls Suppl #38a Union Contract East Ohio.pdf Suppl #35b Union Contract River Gas 1.pdf Suppl #35c Union Contract River Gas 2.pdf Suppl #38c Union Contract West Ohio.pdf Suppl #38 Budget by Month.xls Suppl #40a Trial Bal Apr-Dec 2006 Natural.xls Suppl #40b Trial Bal Jan-Mar 2007 Natural.xls Suppl #40c Trial Bal Apr-Dec 2006 FERC.XLS Suppl #40d Trial Bal Jan-Mar 2007 FERC.xls Suppl #43 2007 TPP TaxRateBook.pdf Suppl #44 GRT Returns.pdf Suppl #45a FERC 930.2 Jan-Mar 2007.xls Suppl #46b-c Rate Case Legal Exp Est.xls Suppl #48b Affiliated Transactions.doc Suppl #48d Overhead common costs DRS.doc Supplemental Reqs #2.doc	Confidential DOCUMENTS include ppl #32b DEO Ops Review Dec 13.ppt Suppl #32c DEO Ops Review Nov 15.ppt Suppl #32d 2006 Gas Delivery Results.xls

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27	GPR-01-002	12/3/07	1/21/08		Yes	49	Please provide the native software files such as Microsoft Word and Excel files used to produce the Company's testimony, revenue requirement calculation, supporting analyses, work papers and procedures contained in any aspect of the Company's filing in this docket (i.e. original, supplemental, revised).	see GPR 01-002 List of Attachments.pdf or in the end of DMS	Withdrawn The DR that Frisci sent out on 1/21/08 says that there are no attachments, yet she also states that she is overnighing a CD with the responses to this DR
28	GPR-01-003	12/3/07	12/21/07		Yes	18	Please provide copies of the Company's most recent policies and procedures for accounting (i.e., General, AP, AVR, Plant), budgets (both O&M and Capital) and procurement/purchasing.	see GPR 01-003 list of Attachments.pdf or in the end of DMS	Priority
29	GPR-01-004	12/3/07	12/21/07	4/10/08	Yes	18	Please provide actuarial reports for pensions and other than pensions for 2004-most recent	CONFIDENTIAL DOCUMENT 1-1-04 OPEB Actuarial Report.pdf CONFIDENTIAL DOCUMENT 1-1-05 OPEB Actuarial Report.pdf CONFIDENTIAL DOCUMENT 1-1-06 OPEB Actuarial Report.pdf CONFIDENTIAL DOCUMENT 2004 FAS 87 Actuarial Report EOG Legal Entity Part 1.tif CONFIDENTIAL DOCUMENT 2004 FAS 87 Actuarial Report EOG Legal Entity Part 2.tif CONFIDENTIAL DOCUMENT 2005 FAS 87 Actuarial Report EOG Legal Entity Part 1.tif CONFIDENTIAL DOCUMENT 2005 FAS 87 Actuarial Report EOG Legal Entity Part 2.tif CONFIDENTIAL DOCUMENT 2006 FAS 87 Actuarial Report Part 1.tif CONFIDENTIAL DOCUMENT 2006 FAS 87 Actuarial Report Part 2.tif	Confidential
30	GPR-01-005	12/3/07	12/21/07		Yes	18	Please provide Affiliate Agreements for Inter-affiliate Transactions	see GPR 01-005 List of Attachments.pdf or at the end of DMS	
31	GPR-01-006	12/3/07	12/21/07		Yes	18	Please provide Access to Audit Committee Minutes for the period 2004 through the present		

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32	GPR-01-007	12/3/07	12/21/07		Yes	18	Please provide Summary report of the Billing Records (registers, etc.) by year for 2004 through the most recently available report	GPR_01_07 CCS.zip GPR_01_07 SBS.zip	
33	GPR-01-008	12/3/07	12/21/07		Yes	18	Please provide Access to Board of Director Minutes 2004 to most recent		
34	GPR-01-009	12/3/07	12/21/07		Yes	18	Please provide the Company's Chart of Accounts and Accounts Manual. In addition, (i) explain any variances between the Company's Chart of Accounts and that identified by the FERC; and (ii) for each account number listed in the Chart of Accounts, please list and describe each sub account employed by Dominion East Ohio.	GPR 01-009 Attachments.xls (GPR 01-09 SAP Chart of Accounts) GPR 01-9 FERC Chart of Accounts.xls	
35	GPR-01-010	12/3/07	12/21/07		Yes	18	Please provide a sample of a Construction Work Order and all typical associated documents for a recent plant addition in which the total cost of the work order was over \$100,000	GRP 01-10 FA Forms.pdf GRP 01-10 FA SAP asset.pdf GRP 01-10 project cost.XLS	
36	GPR-01-011	12/3/07	12/21/07		Yes	18	Please provide Construction Budgets for 2001 through 2007	DEO Capital 2001 to Nov 2007 .xls	
37	GPR-01-012	12/3/07	1/12/08		Yes	40	Please provide Access to Continuing Property Records (CPR)	DEO Plant at 3-31-2007.mdb	
38	GPR-01-013	12/3/07	12/21/07		Yes	18	Please provide Current Labor Contract(s)		
39	GPR-01-014	12/3/07	1/24/08		Yes	52	Please provide Access to External Independent Audit Reports and Work papers for 2004 through the present		
40	GPR-01-015	12/3/07	1/25/08		Yes	53	Please provide Franchise Fee Records (collection and payment) for 2001 through the present		
41	GPR-01-016	12/3/07	12/21/07		Yes	18	Please provide a list of Sales Forecast Assumptions included in the company's filing in this case. Provide supporting documentation for each assumption	GPR_01_16 Heating_Degree_Days LJR.zip GPR_01_16_Customers LJR.zip	
42	GPR-01-017	12/3/07	12/21/07		Yes	18	Please provide General Ledger and Subsidiary Ledgers for the test year 2007		

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43	GPR-01-018	12/3/07	12/21/07		Yes	18	Please provide copies of the Federal Income Tax Returns for the 2004 through most recent.		
44	GPR-01-019	12/3/07	12/19/07	1/5/08 and 4/10/08	Yes	16	Please provide access to the Internal Audit group's annual audit plans, reports, and work papers for all financial and operational audits conducted for the years 2001 through 2006 and YTD 2007)	Confidential GPR 01-019 Revised List of Attachments .pdf or at the end of DMS	Confidential
45	GPR-01-020	12/3/07	12/21/07		Yes	18	Please provide access to Accounts Payable Invoices.		
46	GPR-01-021	12/3/07	12/21/07		Yes	18	Please provide a list of Property Units	GPR 01-21.xls	
47	GPR-01-022	12/3/07	12/21/07		Yes	18	Please provide a detailed itemization of the general advertising in FERC General Advertising Expense Acct. 930.1 for Test year and previous 5 years		
48	GPR-01-023	12/3/07	1/9/08		Yes	37	Please provide a detailed itemization of the miscellaneous general expenses in FERC Miscellaneous General Expense Acct. 930.2 for test year and previous 5 years	FERC 930.2 Details.xls GPR 01-23.xls	
49	GPR-01-024	12/3/07	12/21/07		Yes	18	Please provide Monthly or Quarterly Operating/Financial Reports and FERC Form 2s for years 2002 – current.	GPR 01-24 2002 FERC .xls GPR 01-24 2002 SAP .xls GPR 01-24 2003 FERC.xls GPR 01-24 2003 SAP .xls GPR 01-24 2004 FERC .xls GPR 01-24 2004 SAP .xls GPR 01-24 2005 FERC .xls GPR 01-24 2005 SAP .xls GPR 01-24 2006 FERC .xls GPR 01-24 2006 SAP .xls GPR 01-24 2007 FERC .xls GPR 01-24 2007 SAP .xls	

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50	GPR-01-025	12/3/07	12/19/07	12/27/07 1/09/08	Yes	16	Please provide Monthly Trial Balances for the year 2002 through the present	GPR 01-25 2002.xls GPR 01-25 2003.xls GPR 01-25 2004.xls GPR 01-25 2005.xls GPR 01-25 2006.xls GPR 01-25 2007.xls GPR 01-25 FERC 2002.xls GPR 01-25 FERC 2003.xls GPR 01-25 FERC 2004.xls GPR 01-25 FERC 2005.xls GPR 01-25 FERC 2006.xls GPR 01-25 FERC 2007.xls Updated through Nov. 07 below GPR 01-25 2002.xls GPR 01-25 2003.xls GPR 01-25 2004.xls GPR 01-25 2005.xls GPR 01-25 2006.xls GPR 01-25 2007.xls GPR 01-25 FERC 2002.xls GPR 01-25 FERC 2003.xls GPR 01-25 FERC 2004.xls GPR 01-25 FERC 2005.xls GPR 01-25 FERC 2006.xls GPR 01-25 FERC 2007.xls	Priority 12/27/07 Followup and 1/09/08 followup to followup?
51	GPR-01-026	12/3/07	12/27/07	1/11/08 Revised	Yes	24	Please provide Monthly Sales by Rate Schedule and/or Customer Class for 2001 through present	GPR_01_26 LJR.xls, GPR_01_26 LJR.xls	1/11/08 Revised
52	GPR-01-027	12/3/07	12/17/07		Yes	14	Please provide Organizational Charts (corporate and internal reporting lines and departments with names and titles) from the Company's Organizational Navigator system that reflect the most current organizational structure after Dominion's October 1, 2007 realignment in which Dominion completed its strategic refocusing efforts and organized into three operating units: Dominion Energy, Dominion Virginia Power, and Dominion Generation. These charts should be printed directly to Adobe Acrobat instead of scanned from paper to improve the legibility of the documents. All departments and management levels involved in the Company's filing or budget and test year development supporting the filing should be included.	Dominion Energy Org Chart 12-10-07.pdf Dominion Generation Org Chart 12-10-07.pdf Dominion Virginia Power Org Chart 12-10-07.pdf Klink.pdf Murphy.pdf Seartes.pdf	
53	GPR-01-028	12/3/07	12/21/07		Yes	18	Please provide access to Payroll Records that support any headcount or labor expense inputs within the revenue requirement model or supporting analyses for the test year and 5 previous years	2007 3+9 Labor.xls 2007 Staffing Plan.xls C9 Labor & payroll Summaries.xls Jan-Mar 2007 Payroll Hours & wages.xls Labor hours_2006-2006 inputs.xls	

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54	GPR-01-029	12/3/07	1/3/08		Yes	31	Please provide access to Property Tax Statements for 2001 through present		After reviewing your question below, the ODT valuation notices and Tax Rate Book provided in Supplemental 44 and 43 may give us the information we need to validate and verify the property tax inputs in the Company's workbooks included as support for the Standard Filing Requirements. We will evaluate the information in these two Supplemental schedules and let you know if we need anything further.
55	GPR-01-030	12/3/07	12/21/07		Yes	18	Please provide access to Risk Committee Minutes and Documentation		
56	GPR-01-031	12/3/07	12/27/07		Yes	24	Please provide a sample of Customer Bills (all customer class codes)	GPR_01_31_CCS.zip GPR_01_31_SBS.zip	
57	GPR-01-032	12/3/07	12/21/07		Yes	18	Please provide the Standard Journal Entries with a description of the entry.	GPR 01-32.xls	
58	HS-01-001	12/3/07	1/3/08		Yes	31	Please provide a narrative detailing the Company's load forecasting methodology for each customer or rate class.	Suppl Info #12_Forecasting Method.doc	
59	HS-01-002	12/3/07	1/3/08		Yes	31	Please provide a flowchart detailing the load forecasting process.	HS_01_2_and_HS_01_4.xls	
60	HS-01-003	12/3/07	1/3/08		Yes	31	Please provide the job descriptions for each position involved in the load forecasting process.	Director-Rates & Gas Supply.doc Gas Account Manager II.doc Senior Financial Analyst.doc Senior Retail Transportation Analyst.doc	
61	HS-01-004	12/3/07	1/3/08		Yes	31	Please provide a flowchart detailing the load forecasting approval process.	HS_01_2_and_HS_01_4.xls	
62	HS-01-005	12/3/07	1/3/08		Yes	31	Please provide a copy of each formal (and/or approved) load forecast from January 2002 to the present.	HS_01_05_LJR_JL.xls	

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63	HS-01-006	12/3/07	1/3/08		Yes	31	Please provide the format (written) approvals for each load forecast from January 2002 to the present.		
64	HS-01-007	12/3/07	1/3/08		Yes	31	Please provide in spreadsheet format with all formulas, macros and values intact the monthly budget to actual variance reports for gas sales from January 2006 through November 2007.	HS_01_07 LJR.xls	
65	HS-01-008	12/3/07	1/3/08		Yes	31	Please provide any analyses produced that "backcast", validate, confirm or compare the Company's load forecasts from 2002 to the present compared to actual sales/sendout.		
66	HS-01-009	12/3/07	1/3/08		Yes	31	Please provide a narrative detailing the Company's weather normalization methodology for each customer or rate class.		
67	HS-01-010	12/3/07	1/3/08		Yes	31	Please provide any analyses produced that "backcast", validate, confirm or compare the Company's weather normalization from 2002 to the present compared to actual sales/sendout and/or peak delivery/design day.	pic04565.jpg	embedded images as attachments
68	HS-01-011	12/3/07	1/3/08		Yes	31	Please provide a narrative describing any Company sponsored, governmental sponsored or customer initiated demand reduction, conservation measures or efficiency increases and the effects that are included in the load forecast.		
69	HS-01-012	12/3/07	1/3/08		Yes	31	Please provide in spreadsheet format with all formulas, macros and values intact any information detailing average use per customer for all customer classes for the last twenty years.	HS_01_12 LJR.xls	
70	HS-01-013	12/3/07	1/3/08		Yes	31	Please provide in spreadsheet format with all formulas, macros and values intact any information detailing the number of customers for each customer class for the last twenty years.	HS_01_13 LJR.xls	
71	HS-01-014	12/3/07	1/3/08		Yes	31	Please provide a summary of each time the Company has substituted its judgment or experience for economic inputs provided by the Company's economic data source(s). The summary should include when, what input or issue, the differences between the original value and the value eventually used and the significance (impact) of the change on the forecast.	pic04940.jpg pic21763.jpg	embedded images as attachments
72	MTD-01-001	12/3/07	12/27/07		Yes	24	Please provide a copy, in electronic format, of the General Ledger and Subsidiary Ledgers for the period 2006 through the most recent period		

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73	MTD-01-002	12/3/07	12/27/07		Yes	24	Please identify any pro forma capital additions that the Company has included in its rate filing. For each pro forma capital included in the rate filing project please the following information: a. Work Order number and/or Project ID number or reference b. Work Order / Project Title c. Planned start date d. Estimated completion date e. Original cost estimate f. Any revised cost estimates g. The approved budget amount h. Summary of costs to-date (please identify the associated reporting date, e.g., as of Aug. 31, 2007) i. Estimated cost of retirement j. Work Order / Project justification documents k. The FERC and Company account number(s) in which the related assets will be recorded upon completion l. If plant is expected to be retired in conjunction with the capital project provide an estimate of the amount of plant to be retired and the associated plant accounts that would be affected m. If the plant is not 100% allocated to the jurisdictional rate base identify the allocation factor and percentage that would be applied n. Any related project management, status reports, engineering report		
74	MTD-01-003	12/3/07	1/3/08		Yes	31	Please provide a process map or flow chart which describes the capital project approval process, establishment of the work order or project in the company's system	Capital Budget Process Maps.ppt GasDeliveryCAPEXprocessmap.ppt	
75	MTD-01-004	12/3/07	12/27/07		Yes	24	The Company provided in Schedule B-2.3 two summaries of Gross Additions, Retirements, and Transfers of Distribution Plant for the functional groupings of plant assets that are included in the Company's rate base(i.e., Production & Gathering Plant, Storage Plant, Transmission Plant, Distribution Plant, General Plant, and Intangible Plant). The first summary was for the period December 31, 1982 to December 31, 1996. The second summary included the period December 31, 1996 to March 31, 2007. Please provide a similarly structured summary for each year 1994 through 2006 and for 2007 as of date certain March 31, 2007.		
76	MTD-01-005	12/3/07	1/3/08	2/13/08	Yes	31	For each year 1994 – current, please identify and describe each transfer from plant accounts in which the dollar amount of the transfer was greater than \$25,000.	MTD 01-5 1998-2007.xls [MTD 01-05][1994-1997].pdf	

Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
77	MTD-01-006	12/9/07	12/27/07	1/3/08, 2/13/08	Yes	24	For the period from December 31, 1993 through date certain March 31, 2007, please provide a listing of each capital work order that in total added more than \$100,000 of plant. For each work order, please identify the following information: a. Work Order number and/or Project ID number or reference b. Work Order / Project Title c. Start date d. Completion date / in-service date e. Original cost estimate f. Any revised cost estimates g. The approved budget amount h. Summary of costs closed to plant i. The cost of retirement j. Work Order / Project justification documents k. The FERC and Company account number(s) in which the related assets were recorded l. If amount of plant retired in conjunction with the capital project and the associated plant accounts that were affected m. If the plant was not 100% allocated to the jurisdictional rate base identify the allocation factor and percentage that was applied n. Any related project management, status reports, engineering reports and budget variance reports	MTD 01-6 Oracle 1998-2000.xls MTD 01-6 SAP 2001-2007.xls MTD 01-6 Oracle 1998-2000.xls MTD 01-6 SAP 2001-2007.xls [MTD 01-06][1994-1997].pdf Plant Transactions 1994-1997.xls	Priority
78	MTD-01-007	12/9/07	12/27/07	2/13/08	Yes	24	For the period from December 31, 1993 through date certain March 31, 2007, please identify any retirements recorded over \$100,000 that were not associated with a corresponding construction project or work order. For each such retirement please provide the following information: a. Work Order number and/or Project ID number or reference b. Work Order / Project Title c. Date of retirement d. The amount of plant retired and the accounts affected e. Work Order / Project justification documents f. If the plant was not 100% allocated to the jurisdictional rate base identify the allocation factor and percentage that was applied g. Any related project management, status reports, engineering reports and budget variance reports	[MTD 01-07][1994-1997].pdf MTD 01-7 Oracle 1998-2000.xls MTD 01-7 SAP 2001-2007.xls	

Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
79	MTD-01-008	12/3/07	1/12/08	2/13/08	Yes	40	Please identify any sales of utility plant which affect the Company's rate base which occurred since date certain of the last case (i.e., December 31, 1993) through date certain of the current case (i.e., March 31, 2007). For each such transaction provide the following information: a. Work Order number and/or Project ID number or reference b. Work Order / Project Title c. Date of sale d. The amount of plant retired and the accounts affected e. Work Order / Project justification documents f. If the plant was not 100% allocated to the jurisdictional rate base identify the allocation factor and percentage that was applied g. The amount of the gain or loss h. The associated accounting entries or journal entries to record the sale and gain or loss	MTD 01-8 1998-2007.xls MTD 01-8 SAP Project Data.pdf [MTD 01-08]_1994-1997].pdf 1994-1997 SALE.xls Accounting Entries.pdf	
80	MTD-01-009	12/3/07	12/27/07		Yes	24	Please provide a schedule of the Material and Supplies (M&S) account balances for each month for the period 2001 – current. the schedule should show the balance at the beginning of the period and the additions and transfers out.	MTD 01-9.xls	
81	MTD-01-010	12/3/07	12/27/07		Yes	24	Please describe the process by which M&S items are withdrawn from inventory and charged to work orders and or directly to plant accounts. Please provide a sample copy of any source documents used by the field to which would indicate that the M&S items should be charged to a work order or capital project.	MTD 01-10.pdf	

Document Management System Tracking Log

Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
82	MTD-01-011	12/3/07	12/27/07		Yes	24	Please provide a listing of any work orders in CWP at 12/31/06 and a corresponding list for work orders in CWP as of the current date. For each work order provide the following information: a. Work Order number and/or Project ID number or reference b. Work Order / Project Title c. Planned start date d. Estimated completion date e. Original cost estimate f. Any revised cost estimates g. The approved budget amount h. Summary of costs to-date (please identify the associated reporting date, e.g., as of Aug. 31, 2007) i. Estimated cost of retirement j. Work Order / Project justification documents k. The FERC and Company account number(s) in which the related assets will be recorded upon completion l. If plant is expected to be retired in conjunction with the capital project provide an estimate of the amount of plant to be retired and the associated plant accounts that would be affected m. If the plant is not 100% allocated to the jurisdictional rate base identify the allocation factor and percentage that would be applied n. Any related project management, status reports, engineering report		
83	MTD-01-012	12/3/07	12/27/07		Yes	24	Please provide a copy of the Company's AFUDC policy.	MTD 01-12 2001-2005.doc MTD 01-12 2006.doc MTD 01-12 1990-2000.pdf	
84	MTD-01-013	12/3/07	12/27/07		Yes	24	Identify any rules associated with the application of AFUDC to capital work orders which identifies when AFUDC starts, ends, and any capital expenditures for which AFUDC is not applied.		
85	MTD-01-014	12/3/07	12/27/07		Yes	24	Provide a working Excel spreadsheet which provides the Company's calculation of AFUDC based on the latest data available. Include as support the references and source documents related to each component of the AFUDC formula.	2007 DEO Rate Case AFUDC Sep 2007.XLS 2007 DEO Rate Case Cap Str June 30 2007.XLS 2007 DEO Rate Case CWP Ave Sep 2007.XLS	
86	MTD-01-015	12/3/07	12/27/07		Yes	24	Please provide a schedule, in electronic format, a summary of the applied AFUDC rates by month for the periods 2001 through present. The summary should identify debt portion and the equity portion of the AFUDC rate.	DEO Rate Case AFUDC Rates 2001 - 2007.XLS	

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87	MTD-01-016	12/3/07	12/27/07		Yes	24	For interview purposes, please identify the appropriate person in the Company with which AFUDC calculations and processes will be discussed.		
88	MTD-01-017	12/3/07	1/3/08	2/13/08	Yes	31	Provide in electronic format a schedule that provides the amount of AFUDC applied to individual work orders for the period December 31, 1994 through March 31, 2007.	MTD 01-17 1998-2007.XLS, [MTD 01-17] [1994-1997].pdf AFUCD1994-1997.xls	
89	MTD-01-018	12/3/07	1/3/08		Yes	31	Provide in electronic format, if not included in the above, a schedule of any AFUDC adjustments made to work orders for the period December 31, 1994 through March 31, 2007.		
90	MTD-01-019	12/3/07	12/27/07		Yes	24	Please identify the system that the Company utilizes to maintain its continuing property record system.		
91	MTD-01-020	12/3/07	12/27/07		Yes	24	Please provide in electronic format a copy of the Company's capitalization policy statements		
92	MTD-01-021	12/3/07	12/27/07		Yes	24	Please provide a copy of the Company's property unit catalog or similar document which delineates and or describes the Company's capitalization policy, coding structure, property unit references and descriptions, and retirement units along with associated retirement levels, if not included in response to GPR-01-019	MTD 01-21.XLS	
93	MTD-01-022	12/3/07	12/27/07		Yes	24	Please describe the Company's process for estimating the amount of plant to be retired when the actual asset cost cannot be determined.	MTD 01-22.doc	
94	MTD-01-023	12/3/07	12/27/07		Yes	24	Does the Company utilize any blanket work orders or similar capital project tracking mechanism for small capital projects? If so, please provide a list of such on-going or repetitive work orders and description of what capital work is included in each.	MTD 01-23.xls	
95	MTD-01-024	12/3/07	12/27/07		Yes	24	Please provide a process map or flow chart which describes the capital project tracking process within the Company's continuing property record system	MTD 01-24.doc	
96	MTD-01-025	12/3/07	1/3/08		Yes	31	For interview purposes, please identify the appropriate person in the Company with which the property accounting systems and processes will be discussed.		

Blue Ridge Consulting Services, Inc.
East Ohio Gas Company DBA Dominion East Ohio
Case No. 07-0829-GA-AIR
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Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
97	MTD-01-026	12/3/07	1/12/08	4/10/08	Yes	40	Provide a copy of any internal or external audits reports, SOX reviews, or related reports associated with the Company's continuing property record system	CONFIDENTIAL DOCUMENT 2004 Fixed Assets SOX Audit Report.doc CONFIDENTIAL DOCUMENT 2005 Fixed Assets SOX Audit Report.doc CONFIDENTIAL DOCUMENT 2006 Fixed Assets SOX Audit Report.doc	Confidential Last 5 years (2002 through 2006 and YTD 2007) for each.
98	MTD-01-027	12/3/07	1/5/08		Yes	33	If not provided in the Company's utility plant catalog, please provide a list of Property Units and related descriptions.		
99	MTD-01-028	12/3/07	1/8/08		Yes	36	Please provide a copy of the related Organizational Charts (corporate and internal reporting lines and departments) associated with the plant accounting process or function.	Fixed Assets Org Chart.doc	
100	MTD-01-029	12/3/07	1/12/08		Yes	40	Please provide a list of any standard Journal Entries processed by the accounting department and the department responsible for the plant accounting function		
101	MTD-01-030	12/3/07	1/8/08		Yes	36	Please provide a copy of any procedures related to the processing of work orders in the plant accounting department.	Account Reconciliation.doc ARORetirementDirections_rev.doc FA FORMS INSTRUCTIONS Sept 25 2007 .doc Instructions for closing projects.doc WBS Validation.doc	
102	MTD-01-031	12/3/07	1/8/08		Yes	36	For the plant related jurisdictional rate base at date certain, please provide a schedule indicating the amount of plant by primary plant in service accounts, i.e., FERC Account 101, Account 106. In addition, please provide documentation from the Company's general ledger that supports these amounts.	2007 Plant Reconciliation.xls SAP and FERC Plant Accts 3-31-07.pdf	
103	MTD-01-032	12/3/07	1/8/08		Yes	36	Provide a schedule in electronic format of work orders that are in FERC Account 106 at date certain. For each work order please provide the work order number, title, accumulated cost, in-service date, and related plant account.		Priority
104	MTD-01-033	12/3/07	1/8/08		Yes	36	Provide a schedule in the same format as in the above request, data for work orders that are in FERC Account 106 at the most recently month end date available.		

Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
105	MTD-01-034	12/3/07	1/8/08		Yes	36	For work orders that are in FERC Account 106 at date certain, provide in electronic format a summary of property accounting transactions recorded after April 1, 2007 through the most current month end date available. The schedule should identify the amount of plant recorded / posted to FERC Account 101 and the related 300 level accounts, the account number and description, the amount of plant retired, and the cost of retirement / removal.		
106	WF-01-001	12/3/07	1/25/08		Yes	53	Please provide copies of answers/responses to discovery the Company has issued or will issue related to questions/discovery received by the Company from other parties. A complete response will include any discovery submitted prior to or at the time of the Company's filing, including work papers and background information requested by Staff.	see WF 01-001 List of Attachments.pdf or at the end of DMS	
107	WF-01-002	12/3/07	1/21/08		Yes	49	Please provide all work papers, schedules, models, etc. relied upon by the Company to produce Schedules for its rate filing in electronic format (e.g., Microsoft Excel with links/calculations in fact). Also, provide all analyses and supporting documentation that support the schedules in these work papers/schedules. A complete response will include any document related to the Company's filing that is not available on the Commission's website. A complete response will include an explanation and source documentation for any hard-coded values in the Company's electronic work books/models.		Priority
108	WF-01-003	12/3/07	2/1/08		Yes	60	Has the Company identified any errors in its rate filing since it was filed with the Commission? If so, please explain those errors and the impact on the Company's filing if those errors were to be corrected in the Company's filing.	WPC-3.17 Annualized Labor & Benefits-Revised.xls WPC-3.18 Payroll Tax-Revised.xls	
109	WF-01-004	12/3/07	1/21/08		Yes	49	Please provide any documents used in creation of the 2007 budget by which previous year(s) capital and O&M budgets and/or actual results were reviewed.	2007 O&MBudget_latest file updated ben&fleet.xls Initial manpower verification.xls Manpower verification 8-11REV.xls WF 01-04.doc Year 2006 O&M_Other costs.xls	

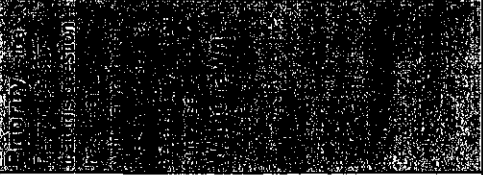
Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
110	WF-01-005	12/3/07	12/27/07		Yes	24	Please provide a flowchart of and all procedures associated with Dominion East Ohio's budget / forecast process from inception starting with (1) strategic planning objectives set by senior management, (2) the bottom-up process for development of the load, capital expenditure, O&M, depreciation, and shared service expense forecasts from Dominion Energy, Dominion Resources and any other Dominion affiliate that impacted Dominion East Ohio's 2007 approved budget, (3) initial review and approvals by mid-management, (4) reviews and approval by senior management, and (5) review and approval by the Board of Directors. This documentation should include any guidelines and processes that relate to the integration of the Dominion East Ohio budget into the total corporate budget for Dominion Energy and/or Dominion Resources. This documentation should also describe how priorities are established in the Dominion East Ohio budget.	2008 Budget-Five Year Plan Schedule.xls General timeline & process_O&M & Capital.xls WF-01-05 Budget Process Flowcharts.ppt	
111	WF-01-006	12/3/07	12/27/07		Yes	24	Please confirm whether the Company made any formal resets of its 2007 budget during 2007 from the original budget approved by the Company's senior management. If the budget was reset, please provide the following: The reset budget by month for the year 2007. a. Explanation of the reasons for the reset budget.		
112	WF-01-007	12/3/07	12/27/07		Yes	24	Please describe any actual versus budget variance analyses that are performed by Dominion East Ohio operations management and Dominion Energy and/or Dominion Resources, Inc. management. To the extent available, please provide the most recent actual to budget report developed/reviewed by the Company.	CONFIDENTIAL DOCUMENT OH Gas Ops NOV 2007 Results Searles.ppt	Confidential
113	WF-01-008	12/3/07	12/19/07		Yes	16	Please provide the budget amounts for the Company's Income Statement Operating Revenue, Operating Expense, Other Income and Deductions, and Interest Charges categories as shown on C-11.2 (Application for Dominion Vol. 1 part 2.pdf at file page 68) of the Company's filing broken out at the FERC account level by month for the years 2002, 2003, 2004, 2005, 2006 and Test Year 2007 in an electronic, Microsoft Excel workbook.	WF-01-08_Budgets_2002-2007.xls	Priority
114	WF-01-009	12/3/07	12/27/07		Yes	24	Please provide the actual amounts for the Company's Income Statement Operating Revenue, Operating Expense, Other Income and Deductions, and Interest Charges categories as shown on C-11.2 (Application for Dominion Vol. 1 part 2.pdf at file page 68) of the Company's filing broken out at the FERC account level by month for the years 2002, 2003, 2004, 2005, 2006 and Test Year 2007 in an electronic, Microsoft Excel workbook.	IS actuals natural accts_2002-2007 by month.xls IS by FERC_2002-Nov2007.xls	Priority

Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
115	WF-01-010	12/3/07	2/18/08		Yes	77	Please provide budget variance analyses for the Company's Income Statement Operating Revenue, Operating Expense, Other Income and Deductions, and Interest Charges categories as shown on C-11.2 (Application for Dominion Vol. 1 part 2.pdf at file page 68) of the Company's filing broken out at the FERC account level comparing actual results to final approved budgets for each month in 2002, 2003, 2004, 2005, 2006 and 2007 year-to-date in an electronic, Microsoft Excel workbook. Explanations of all material variances from budget to actual should be explained.	2002 by mo act vs bug var.xls 2003 by mo act vs bug var.xls 2004 by mo act vs bug var.xls 2005 by mo act vs bug var.xls 2006 by mo act vs bug var.xls 2007 by mo act vs bug var.xls	Priority
116	WF-01-011	12/3/07	12/20/07		Yes	17	Please update the last year months with actual results as they become available for the period April – December 2007. For example, if actual results through November 2007 are currently available, provide that data now, and then supplement the response with December 2007 data when it becomes available.	WPC-2.1 - Oper Income updated w actuals.xls	
117	WF-01-012	12/3/07	12/27/07		Yes	24	Please explain why the Company's Forecasted Income Statement in Schedule S-2.1 (Application for Dominion Vol. 1 part 2.pdf at file page 116) for the years 2009 – 2012 does not include Purchase Gas Expense. The Company should also confirm whether forecasted Gas Sales Revenue for this period excludes Gas Cost Revenue associated with Purchase Gas Expense.		
118	WF-01-013	12/3/07	12/27/07		Yes	24	To the extent not already provided under General Requirements (Section A), please provide the following data related to the Company's test year: a. Trial balances or general ledger reports containing the account level amounts for January – March 2007. b. Final approved budget schedules supporting the account level amounts for the period April – December 2007.	2007 Budget Apr-Dec.xls Jan-Mar booked actuals natural acct.xls	
119	WF-01-014	12/3/07	12/27/07		Yes	24	Please provide a listing and explanation of all nonrecurring, one-time, abnormal or extraordinary expenses incurred in the test year which cannot reasonably be expected to be present in future years.		
120	WF-01-015	12/3/07	12/27/07		Yes	24	Please provide a schedule of billing cycles for 2007 and explain how revenue and gas MCFs associated with metered usage for specific billing cycles can be traced to the Company's billing system and general ledger. Blue Ridge intends to select a billing cycle from each of the three months of actual results in the Company's test year (January, February and March 2007) and trace revenue and usage through the Company's billing and accounting system		Withdrawn

Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
121	WF-01-016	12/3/07	12/27/07	1/11/08	Yes	24	Please provide schedules by month and by year for 2002, 2003, 2004, 2005, 2006 and the 2007 test year separately identifying actual MCF volume by the following Rate Schedules/Class and categories as may be used by the company: a. System Total b. GSS/ECTS c. LVGSS/LVECTS d. GTS/ISS e. DTS/Off-System f. Storage g. Other (please list and define to the extent applicable)	2002-2007 FSS Storage Activity.xls WF_01-016 Subpart g.pdf WF_01_16 LJR.xls, WF_01_16 LJR.xls	Priority 1/11/08
122	WF-01-017	12/3/07	12/27/07		Yes	24	Please provide schedules by month and by year for 2002, 2003, 2004, 2005, 2006 and the 2007 test year separately identifying actual MCF volume by the following categories as may be used by the company: a. Gas Received (purchased, produced, etc.) b. Sales and Other deliveries c. Company Use d. Unaccounted for Gas (1-2-3) e. Other (please list and define to the extent applicable)	WF_01_17 LJR.zip	
123	WF-01-018	12/3/07	12/27/07		Yes	24	Schedule B-8 comprising Gas Data for the twelve months ended March 31, 2007 is sponsored by company witness V.H. Friscic. Please identify any other company witnesses or personnel to whom questions regarding data should be directed.		
124	WF-01-019	12/3/07	12/27/07		Yes	24	Schedule C-9.1, page 3 of 7 (Application for Dominion Vol. 1 part 2.pdf at file page 60) sponsored by company witness V.H. Friscic comprises total actual employee counts by month for 2005, 2006 and the first (3) months of the 2007 test year. Please update that schedule (1) to include total actual employee counts for the months April through December 2007 and (2) to include total actual employee counts for each month for 2002, 2003 and 2004.	C-9_manpower counts 2002-2007.xls	Priority
125	WF-01-020	12/3/07	12/27/07		Yes	24	Schedule C-9.1, page 5 of 7 (Application for Dominion Vol. 1 part 2.pdf at file page 62) sponsored by company witness V.H. Friscic comprises total actual salaried employee counts by month for 2005, 2006 and the first (3) months of the 2007 test year. Please update that schedule (1) to include total actual salaried employee counts for the months April through December 2007 and (2) to include total actual salaried employee counts for each month for 2002, 2003 and 2004.		

Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
126	WF-01-021	12/3/07	12/27/07		Yes	24	Schedule C-8.1, page 7 of 7 (Application for Dominion Vol.1 part 2.pdf at file page 64) sponsored by company Witness V.H. Friscic comprises total actual hourly employee counts by month for 2005, 2006 and the first (3) months of the 2007 test year. Please update that schedule (1) to include total actual hourly employee counts for the months April through December 2007 and (2) to include total actual hourly employee counts for each month for 2002, 2003 and 2004.		
127	WF-01-022	12/3/07	12/27/07	1/05/08 (supp)	Yes	24	Please provide schedules by month and by year for 2002, 2003, 2004, 2005, 2006 and the 2007 test year separately identifying customer counts by the following Rate Schedules/Cass and categories as may be used by the company: a. System Total b. GSS/ECTS c. LVGSS/LVECTS d. GTS/ITSS e. DTS/Off-System f. Storage g. Other (please list and define to the extent applicable)	WF_01_22_LJR.xls, WF_01_22_LJR.xls	Priority 1/05/08 (supp)
128	WF-01-023	12/3/07	12/27/07		Yes	24	Please provide all procedures, guidelines, documentation, etc. related to the Company's forecasting (sales) methodology. In addition, please provide a list of Company employees involved in developing the sales forecast and an explanation of their role.	Suppl Info #12_Forecasting Method.doc	
129	WF-01-024	12/3/07	12/27/07		Yes	24	Please provide a list of all adjustments the Company proposes to operating income and rate base for the test year. To the extent not provided in responses to other discovery questions, please provide supporting documentation and calculations underlying the Company's adjustments to operating income and rate base in the test year.		
130	WF-01-025	12/3/07	1/16/08		Yes	44	Please provide a spreadsheet comparison of the revenue requirement from the Company's last base rate case to the pro forma revenue requirement in this case, including an identification and explanation of material changes.	DR WF 01-25.xls	

Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
131	WF-01-026	12/3/07	12/27/07		Yes	24	Please identify all company personnel responsible for compilation of the Company's 2007 budget used by Dominion East Ohio in its test year for this filing. The company's response should include senior executives, managers, and function heads that have input into the budget. Please provide the following information for each individual: a. Name b. Title c. Department d. Physical location e. A current organization chart from the Organizational Navigator system showing the hierarchy of who reports to this individual and to whom this individual reports to f. Their role in the budget / forecast process	Organization under ABBY J CORBIN.htm Organization under BRUCE C ENSLEY.htm Organization under DAVID A HEACOCK.htm Organization under DAVID L SEARLES.htm Organization under JEFFREY A MURPHY.htm Organization under KATHARINE M BOND.htm Organization under LOUIS WAYNE DUMAN.htm Organization under MARK DOUGLAS REASER.htm Organization under MICHAEL C REED.htm Organization under MICHAEL J MALLADY.htm Organization under RICHARD H WALDEN.htm Organization under ROBERT D HAGY.htm Organization under ROBERT D TAYLOR.htm Organization under SANDRA S BRILL.htm Organization under SCOTT C MILLER.htm Organization under STEVEN A ROGERS (Bond).htm Organization under TIMOTHY C MCNUTT.htm Organization under WILLIAM J ARMSTRONG.htm Organization under WILLIE L HOLT - Beckett.htm Organization WINFIELD L RYAN (Dalley).htm WF-01-26 DEO Rate Case Budget Personnel.doc	Priority
132	WF-01-027	12/3/07	1/21/08		Yes	49	Please identify all key management personnel with oversight or primary responsibility for the Company's gas meter reading process. This should include individuals with responsibility for incorporation of MCF usage data from hand held or automatic meter reading devices into the database(s) relied upon by the Company to generate customer bills. The company's response should provide the following information for each individual: a. Name b. Title c. Department d. Physical location e. A current organization chart from the Organizational Navigator system showing the hierarchy of who reports to this individual and to whom this individual reports to f. Their role in the gas meter reading and MCF usage compilation and management process		Withdrawn

Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
133	WF-01-028	12/3/07	1/22/08		Yes	50	Please identify all key management personnel with oversight or primary responsibility for the Company's gas meter testing process. This should include individuals with responsibility for ensuring the reliability of all new gas meters placed in service at customer premises and testing of meters already in service. The company's response should provide the following information for each individual: a. Name b. Title c. Department d. Physical location e. A current organization chart from the Organizational Navigator system showing the hierarchy of who reports to this individual and to whom this individual reports to f. Their role in the gas meter testing process		Withdrawn
134	WF-01-029	12/3/07	1/21/08		Yes	49	Please identify all key management personnel with oversight or primary responsibility for the Company's gas billing process. This should include individuals with (1) responsibility for management of the billing cycles used by the company manage MCF usage collection and bill generation, (2) validation and verification of the MCF usage data collected from the meter reading process, (3) the application of MCF data by tariff rates for each customer to generate monthly bills, and (4) the recording of billed revenue generated from each billing cycle on the Company's General Ledger. The company's response should provide the following information for each individual: a. Name b. Title c. Department d. Physical location e. A current organization chart from the Organizational Navigator system showing the hierarchy of who reports to this individual and to whom this individual reports to f. Their role in the billing process		
135	DHM-02-001	1/3/08	1/18/08		Yes	15	Reference response to data request GPR 01-24, attached files GPR 01-24 2007 SAP.xls and GPR 01-24 2007 FERC.xls, please explain why total assets per SAP does not equal total assets per FERC for the period ending March 31, 2007? [SAP total assets = \$2,859,348,570 and FERC total assets = \$2,765,946,647]	pic10116.jpg	

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136	DHM-02-002	1/3/08	1/25/08		Yes	22	Reference Schedule B-6 and response to data request GPR 01-24, attached file GPR 01-24 2007 FERC.xls, please explain the difference between the total amount reported for Accounts 190, 282 and 283 (Deferred Income Taxes) on Schedule B-6 and the amount reported in SAPI/ERC reporting for Accounts 929000, 9282000 and 9283000. The total for Accounts 190, 282, and 283 on Schedule B-6 totals \$418,245,211. The FERC reporting as of March 31, 2007, totals \$418,301,573 for a difference of \$56,362.		
137	DHM-02-003	1/3/08	1/25/08		Yes	22	Reference Schedule B-6 and response to data request DHM-01-03 Direct Testimony of Robert D. Taylor. Mr. Taylor's testimony explains the adjustments to the totals on Schedule B-6. It does not provide an explanation of the non-adjusted balances to deferred income taxes. Please provide an explanation of each of the items included in deferred income taxes on Schedule B-6 not addressed by Mr. Taylor.		
138	DHM-02-004	1/3/08	1/25/08		Yes	22	Reference response to data request DHM-01-06. The response appears to be a partial answer. The response provides supporting documentation for FERC accounts 190, 282, and 283 for 2004 and 2005 and account 190 for 2006. Please provide the supporting documentation, schedules, summary report, and/or analysis for accounts 282 and 283 for 2006.		
139	DHM-02-005	1/3/08	1/25/08		Yes	22	Reference PUC Ohio Natural Gas Companies Annual Report for The East Ohio Company for years ended 12/31/04, 12/31/05, and 12/31/06 and Schedule B-6, please explain the significant changes in Account 190 from one period to the next.	Account 190 Detail 2004-03 2007.xls	
140	DHM-02-006	1/3/08	2/20/08		Yes	48	Please provide an explanation of any differences between how the Company computes income tax for regulatory purposes versus the income taxes computed for Federal Income Tax return purposes.		
141	DHM-02-007	1/3/08	1/25/08		Yes	22	Please explain the changes in Account 282 and 283 for the years 2004, 2005, 2006, and 2007 as shown in the table. The information was obtained from the Company's Annual Report and Schedule B-6 from the Company's rate increase filing.	DHM 02-007 pdf , Account 282-283 Detail 2004-03 2007.xls	

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142	DWS-02-001	1/5/08	1/25/08		Yes	20	(This DR replaces DWS-01-13) ii) Please provide summary reports of services provided by DEO to affiliates for: (1) January 2006 through December 2006 (2) January 2007 through March 2007 Each report should be summarized by affiliate. For both summary reports, please ensure specification of total dollars per affiliate for labor and for each labor loading (allocation) category. ii) For each of the months January 2006, May 2006, November 2006, and February 2007, please provide a report specifying each DEO employee that provided services to DRS during those months. Please ensure that the total dollars for labor and each labor loading category are specified per employee. (If labor loadings are not determined at this level, please state so, and do not produce the reports requested in this part b.)		
143	DWS-02-002	1/5/08	2/7/08		Yes	33	Please provide a list of shared services organizations that include DOE employees. For each organization, please provide a list of assigned DOE employees (specify employee ID only)	DEO Employees in Shared Services	
144	MJM-02-001	1/3/08	1/29/08	2/15/08	Yes	26	Follow up to Interview with Bruce Klink, please provide a copy of the most recent budget to actual variance report that you review for your operations.		
145	MJM-02-002	1/3/08	1/15/08		Yes	12	Follow up to Interview with Jeff Murphy, please provide a copy of the most recent budget to actual variance report that you review for your operations.	ZReg temp.xls	
146	MJM-02-003	1/3/08	1/15/08	4/10/08	Yes	12	Follow up to Interview with David Searles, please provide a copy of the most recent budget to actual variance report that you review for your operations.	CONFIDENTIAL DOCUMENT OH Gas Ops NOV 2007 Results Searles.ppt	Confidential

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147	MJM-02-004	1/3/08	1/29/08	4/10/08	Yes	26	Follow up to interview with Mark Stephens - Supervisor of Gas Products/Services. Per the interview of 1/3/08, please provide the following: a) Copies of contemporaneously produced emails, notes, documents, memos, studies and/or analyses provide to or from Dominion's budget coordinator and Mr. Stephens. b) the Supply Chain departmental budget for 2005, 2006 & 2007 broken down by Dominion East Ohio and the major spend categories. c) Copies of contemporaneously produced emails, notes, documents, memos, studies and/or analyses related to Dominion's base rate filing in Ohio d) Copy of the Mr. Stephen's review and response to the recent internal audit discussed in the interview.	MJM 02-04 a.pdf MJM 02-04 b.pdf CONFIDENTIAL DOCUMENT MJM 02-04 d Gas Contract Admin & Procurement.doc	Confidential DOCUMENT: MJM 02-04d Gas Contract Admin & Procurement.doc, but subpart C is missing
148	MJM-02-005	1/3/08	1/15/08		Yes	12	Follow up to interview with Rosiemarie Cyprowski - Manager of Delivery and Enterprise Logistics. Per the interview of 1/3/08, please provide the following: a) Copy of the cost benefit study related to the elimination of the central warehouses b) Copy of the contemporaneous document for the 2007 budget (circa 2006) that outlines guidelines for preparing the budget. c) Copy of emails, notes, memos etc that discuss your role in development of the warehouse operations allocators. Please fully describe the allocators and your role in their development. d) Copies of contemporaneously produced emails, notes, documents, memos, studies and/or analyses related to Dominion's base rate filing in Ohio e) Copy of the Ms. Cyprowski's review and response to the recent internal audit discussed in the interview.	MJM 02-05 d(1a) DEO Rate Case Survey SCM Response.doc MJM 02-05 d(1b) Exhibit A SCM Policy&Procedure.pdf MJM 02-05 d(1c) Exhibit B General Terms and Conditions_Materials.DOC MJM 02-05 d(1d) Exhibit C General Terms and Conditions_Services.DOC MJM 02-05 d(1e) Exhibit D OhioPO.pdf MJM 02-05 d(1f) Exhibit E ProdMeterSets.doc MJM 02-05 d(1g) Exhibit F Dominion Rotary Meter Fab Spec.doc MJM 02-05 d(1h) Exhibit G PriceTable.xls MJM 02-05 d(2).pdf MJM 02-05 d(3).pdf MJM 02-05 d(4).pdf MJM 02-05a Warehouse Cost-Benefit.pdf MJM 02-05b(1) Budget Guidelines.pdf MJM 02-05b(2) Budget Preparation.pdf MJM 02-05c Bin Stock Surcharge.pdf MJM 02-05c Warehouse Labor Allocations.pdf MJM 02-05c Warehouse Overheads.doc MJM 02-05e AUDIT REPORT-Inventory.doc	
149	MJM-02-006	1/3/08	1/15/08		Yes	12	Please provide a list of all Dominion East Ohio warehouses and storerooms (both manned and unmanned) along with the names of the Company employee (i.e., Storekeeper/Manager) responsible for each warehouse/storeroom and the address of the warehouse/storeroom.	MJM 02-06 DEO Warehouse Listing.xls	

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150	MJM-02-007	1/3/08	1/15/08	1/29/08, 2/1/08, 2/15/08	Yes	12	For each item listed on the attached, please provide contemporaneous documentation to show that each item was implemented or complied to per the Commission's order in Case No. 93-2006-GA-AIR.	0903_001.pdf 2090_001.pdf 3882_001.pdf Billing Adj - Remote Read Failure .pdf Deferred FAS 106 3-31-07.xls Entry 8-4-95 Tariff Review.pdf FAS 106.pdf Ltr for Suspected Bad Remote.pdf Ltr Need to Read Meter.pdf Notice of Adj for Faulty Equip.pdf Rules & Regs 7-24-95.pdf Standby rate application.PDF	
151	MTD-02-001	1/3/08	2/15/08		Yes	43	In response to MTD-01-06 the company provided two files related to Work Order additions. These files provided information for the periods 1998-2000 and 2001-2007. The initial data request requested information for the period December 31, 1993 through date certain March 31, 2007. Please provide the file for the period December 31, 1993 through December 31, 1997.		
152	MTD-02-002	1/3/08	1/28/08		Yes	25	Reference MTD 01-06, attachment SAP 2001 -2007, for the following project please provide a more descriptive Work Order Title: 7091-7091.3 - Software Purchased \$391,611		
153	MTD-02-003	1/3/08	1/28/08		Yes	25	Reference MTD 01-06, attachment Oracle 1998-2000, for the following projects please provide a more descriptive Work Order Title: 400345 1000 REMOVE AND ABANDON O 191,926.42 400346 1000 PLUG AND ABANDON WEL 277,542.41 400391 1000 REPLACE-INSTALL TRAN 392,173.89 400411 1000 INSTALL-RECTIFIER AN 147,922.04 400426 1200 (blank) 398,931.90 400428 1000 (blank) 261,888.51 400429 1000 LABOR 46,033,299.17 1100 OTHER COST 3,085,283.99 1200 TRAINING AND EDUCATI 316,180.11 1300 CONSULTANTS/CONTRACT 10,873,333.32 1400 HARDWARE, SOFTWARE & 1,588,229.16 5325 Record Vacation Time 171,845.89 5330 Record Holiday/Perse 133,751.26 Total 62,201,922.70 400696 1001 1001 CONVERSION 1,343,788.45 2010 2010 1998-048716-PUR 272,337.55 2011 2011 1998-042240-PUR 119,813.07 2012 2012 1999-042240-PUR 470,116.74 Total 2,206,055.81	MTD 02-3.xls	

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154	MTD-02-004	1/3/08	1/28/08		Yes	25	As requested during the interview of Ms. Sylvia Green on December 19, 2007 regarding the company's fixed asset process, please provide the following documents or information requested during the interview: a) A sample page from the current CPR to identify major fields of information b) Monthly SAP No In-Service Date report that is issued to the Field for follow up (supports procedural requirement of 10 day / 60 day) c) Identification of date when scanning of documents started	MTD 02-4 a.pdf MTD 02-4 b.xls	
155	MTD-02-005	1/3/08	1/28/08		Yes	25	With respect to "blanket work order" additions for the period December 31, 1993 through date certain in the company's filing, please provide a schedule similar to that provided in response to MTD-01-06 which summarizes the plant additions by work order or other common description, by year and account number. In addition, please provide the related plant retirements values, and cost of removal / retirement data.	MTD 02-5 Oracle.xls MTD 02-5 SAP.xls	
156	MTD-02-006	1/3/08	1/28/08		Yes	26	As indicated in Schedule B-2.3 - Gross Plant Activity - (Gross Additions, Retirements, and Transfers for East Ohio and West Ohio Combined, From December 31, 1996 to March 31, 2007), assets from the "West" were combined with assets of the "East" to establish a beginning balance as of 12/31/1996. Provide the following information that relates to the transfer of assets from the West to East: d) Please identify the process by which company combined the West and the East assets into its CPR e) Identify the records or documents which support the transfer of the asset records from the West into the East. f) Provide copies of the Continuing Property Records for Intangible Plant West that supports the assets that were transferred to the East. g) Provide a copy of the Continuing Property Record for Intangible Plant that supports or shows the combination of assets	MTD 2-06 b1 041 ye_bal.xls MTD 2-06 b2 EOG_Depreciation_Dec_2000.xls MTD 2-06 c1 EINT3010.10 TO 3030.30.xls MTD 2-06 c2 WINT3010.10 TO 3030.30.xls MTD 2-06 d Intangible at 1-1-2001.xls	
157	MTD-02-007	1/3/08	1/25/08	1/29/08	Yes	22	Please identify any sales of Plant or Facilities, not reflected in pro forma adjustments that have taken place between the Date Certain and end of 2007. If any, please identify the following information: h) Associated Work Order No. i) WO Title j) Date of Sale k) Amount of Plant sold l) Corresponding plant accounts and related amounts m) Amount of Proceeds n) Amount of Gain or Loss from Transaction o) Reason for sale	MTD 02-7.xls	

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158	MTD-02-008	1/3/08	1/29/08		Yes	26	Provide a listing of Assets that are included in Account 303 – Intangible Plant as of the date certain, March 31, 2007. For each item please provide the following information: p) Asset Id or other corresponding reference from the Company's "AM" Fixed Asset Management system. q) Asset Description r) Project ID or Work Order Reference s) Work Order Title- t) Work Order Description / Scope u) In Service Date / Vintage v) Asset Dollar Amount w) Accumulated Amortization as March 31, 2007 x) Net Plant Balance y) Asset Life z) Associated retirement work order reference aa) Reference to the Asset retired, i.e., asset id or other corresponding reference from the Company's "AM" Fixed Asset Management system bb) Vintage associated with property / system retired cc) Original WO reference associated with the asset retired dd) Amount of Plant Retired	MTD 02-08 List of Assets.xls	
159	MTD-02-009	1/3/08	1/28/08		Yes	25	Provide in electronic format a schedule which provides by year, by functional classification, the capital expenditures for the period 1994 through most current date available.		Withdrawn
160	MTD-02-010	1/3/08	1/28/08		Yes	25	Provide a sample of an invoice in which the amount was over \$25,000 that was recently processed for payment that is associated with a capital expenditure, i.e., charged to a work order, which indicates the typical accounting code block that is used to indicate that the charge goes to Natural Account 1311010.	MTD 02-10.ppt	
161	MTD-02-011	1/3/08	1/28/08		Yes	25	For the example above, please provide a report from the related systems in which the charge is recorded, i.e., General Ledger, Fixed Asset System, work order ledger, or other similar reports.	MTD 02-11.ppt	
162	MTD-02-012	1/3/08	1/29/08		Yes	26	Reference MTD-01-02) Please provide in electronic format an example a work order ledger or similar report or data extract that demonstrates the level of cost detail that is available for a work order. For the example, please identify the following information: ee) The work order and or Project ID reference ff) Source of report, i.e., system or module gg) Standard or ad hoc report hh) Definition or description of available data fields if not evident from the report		

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163	MTD-02-013	1/3/08	1/28/08		Yes	25	Please provide in electronic format, i.e., native files, the Supplemental Information Included in Volume 7 (C) (8) - (C) (25), Requirement No. 18 - Annual Plant in Service from Date Certain of Last Rate Case to Date Certain of This Rate Case.		
164	MTD-02-014	1/3/08	1/28/08		Yes	25	Please provide in electronic format, i.e., native files, the Supplemental Information Included in Volume 7 (C) (8) - (C) (25), Requirement No. 21 - Annual Depreciation Reserve Data from Date Certain of Last Rate Case to Date Certain of This Rate Case.		
165	MTD-02-015	1/3/08	1/29/08		Yes	26	In the SAP 2001-2007 file that was attached to the Company's response to MTD 01-06, several of the projects appear to have repetitive values in the "Cost of Retirement" data column as shown in the extract below. Please indicate whether the values are unique to each line item or are they a repetitive value that is due to the methodology used for the data extract.		
166	WF-02-001	1/3/08	1/29/08		Yes	26	Please identify the number of salaried employees added into the payroll system on or after March 31, 2007, but before December 18, 2007.	New Hires after March 31.xls	
167	WF-02-002	1/3/08	1/29/08		Yes	26	Please identify the number of hourly employees added into the payroll system on or after March 31, 2007, but before December 18, 2007.		
168	WF-02-003	1/3/08	2/20/08		Yes	48	Please update Schedule C-9.1 Total to include 12 months actual 2007 data once the month of December 2007 is closed for accounting purposes.	C-9.1 updates_013008.xls	Priority
169	WF-02-004	1/3/08	2/20/08		Yes	48	Please update Schedule C-9.1 #3 Salaried to include 12 months actual 2007 data once the month of December 2007 is closed for accounting purposes.		Priority
170	WF-02-005	1/3/08	2/20/08		Yes	48	Please update Schedule C-9.1 #3 Hourly to include 12 months actual 2007 data once the month of December 2007 is closed for accounting purposes.		Priority
171	WF-02-006	1/3/08	1/29/08		Yes	26	For each month beginning with January 2002 and ending with November 2007, please provide the number of heating degree days within DEO service territory. To the extent practicable, please provide these data in a manner that is consistent with the revenue month data provided by the company in response to BRCS data request Nos. WF-01-16 and WF-01-22.	WF_02_06 LJR.xls	

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172	WF-02-007	1/3/08	1/29/08		Yes	26	Please provide actual customer counts – by customer type – for each month of 2007 in the same format as the Test Year Forecast customer counts provided by the company in response to BRCS data request No. WF-01-22.	WF_01_22 LJR.xls	
173	WF-02-008	1/3/08	1/29/08		Yes	26	Please provide forecasted FSS Storage contract counts for each month in the 2007 test year in the same format as that provided by the company in response to BRCS WF-01-16(f).		
174	WF-02-009	1/3/08	1/30/08	4/10/08	Yes	27	For each of the five negative values included in the company's response to BRCS data request Nos. WF-01-16 (i.e., WF_01_16_LJR.xls), please provide a description and explanation as to the cause of that month's value being negative and provide all necessary documents showing the derivation of each such negative entry.	CONFIDENTIAL DOCUMENT july_2006_tss_ccs.txt WF 02 08.xls	Confidential Documents: july_2006_tss_ccs.txt
175	WF-02-010	1/3/08	1/31/08		Yes	28	For each negative value included in the company's response to BRCS data request No. GPR 01-26 (i.e., GPR_01_26_LJR.xls) as that response pertains to 2007 actual volumes, please provide a description and explanation as to the cause of that month's value being negative and provide all necessary documents showing the derivation of each such negative entry.	EOG0407 off system.xls	
176	WF-02-011	1/3/08	1/31/08		Yes	28	Please provide a post-October 2007 reorganization chart of the Dominion entities reflecting the changes from the pre-reorganization and pre-sale business units of Delivery, Energy, E&P, and Generation to what is in effect today.	Org Realignment.pdf Organizational_Chart_070813[1].ppt	
177	WF-02-012	1/3/08	2/15/08		Yes	43	During Blue Ridge's 12/19/07 interview with Abby Corbin, Ms. Corbin indicated that some budget instructions/guidelines might be circulated to Dominion personnel informally (e.g., e-mails). Please provide any informal budget instructions/guidelines used by Dominion personnel to establish the Company's budgets in 2007.	2007 Budget Guidance.pdf	Priority
178	WF-02-013	1/3/08	2/13/08		Yes	41	As a follow-up to our informal request made via e-mail to Ms. Friscio on December 27, 2007, please supplement to 2007 trial balance information provided in response to GPR 01-25 to include actual results for the months of April through December 2007 once DEO completes its close of December 2007. This response should include trial balances for both SAP natural and FERC accounts.	GPR 01-25 2007.xls GPR 01-25 FERC 2007.xls	

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179	WF-02-014	1/3/08	2/13/08		Yes	41	Please supplement DEO's response to WF 01-09 by providing updated SAP natural account and FERC account income statements by month through December 2007 once the December 2007 close is completed.	IS actuals natural accds_2002-2007 by month.xls IS by FERC_2002-2007.xls	
180	DWS-03-001	1/11/08	2/23/08		Yes	43	Please provide the list of organizations/departments for which Katherine Bond of DRS provides oversight (e.g., CSO, HR, IT, etc.).		
181	DWS-03-002	1/11/08	2/29/08		Yes	49	Please provide copies of the monthly reports for the months of 2006 discussed in the 1/10/08 Katherine Bond interview that provide budget/actual comparisons of Service Company costs.	CONFIDENTIAL DOCUMENT DRS MONTHLY MANAGEMENT REPORT - February 2006 .pdf CONFIDENTIAL DOCUMENT DRS MONTHLY MANAGEMENT REPORT - January 2006 .pdf CONFIDENTIAL DOCUMENT DRS MONTHLY MANAGEMENT REPORT - March 2006 .pdf	Confidential
182	DWS-03-003	1/11/08	2/29/08		Yes	49	As mentioned in the 1/10/08 Katherine Bond and Nancy Fines interview, please provide all the actual functional allocation factors by which DRS allocates its services. Please provide source documentation for each numerator and denominator of the allocation factors.	CONFIDENTIAL DOCUMENT # of Customers 2006.1.xls CONFIDENTIAL DOCUMENT AP doc 2006.1.xls CONFIDENTIAL DOCUMENT Aviation factor 2006.1.xls CONFIDENTIAL DOCUMENT Capitalization 2006.1.xls CONFIDENTIAL DOCUMENT Customer Payments 2006.1.xls CONFIDENTIAL DOCUMENT EID 2006 Ver 2.xls CONFIDENTIAL DOCUMENT Fixed Asset 2006.1.xls CONFIDENTIAL DOCUMENT Fleet 2006.1.xls CONFIDENTIAL DOCUMENT Gas Volume 2006.1.xls CONFIDENTIAL DOCUMENT headcount 2006.1.xls CONFIDENTIAL DOCUMENT Insurance Premium 2006.1.xls CONFIDENTIAL DOCUMENT Mainframe 2006.1.xls CONFIDENTIAL DOCUMENT O&M 2006.1.xls CONFIDENTIAL DOCUMENT PCard 2006.1.xls CONFIDENTIAL DOCUMENT Pipeline 2006.1.xls CONFIDENTIAL DOCUMENT Purchases 2006.1.xls CONFIDENTIAL DOCUMENT Square Footage 2006.1.xls CONFIDENTIAL DOCUMENT Tax 2006.1.xls CONFIDENTIAL DOCUMENT Telecom 2006.1.xls	Confidential
183	DWS-03-004	1/11/08	2/3/08		Yes	23	Please provide the mapping of the Service Company cost centers to the entity cost centers.	zdrs service mapping to expenses.xls	
184	DWS-03-005	1/11/08	2/18/08		Yes	38	As discussed during the 1/10/08 Katherine Bond and Nancy Fines interview, please explain the process of allocating amortization of capital items used in providing services to the various Dominion Companies and gathered under the headings of Software Pool and Facilities Pool. Please specify by which department and how the amortization rate is determined.		

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185	DWS-03-006	1/11/08	2/29/08		Yes	49	As discussed during the 1/10/08 Katherine Bond and Nancy Fines interview, please provide the benchmarking studies of industry peers that any DRS groups have conducted in the past five years in support of their manner and/or cost of services.	CONFIDENTIAL DOCUMENT 2005 Utilimarc Benchmark 1 - 11-03-06.pdf, CONFIDENTIAL DOCUMENT 2007 Gain Report.pdf, CONFIDENTIAL DOCUMENT Accounts Payable Process Benchmark 100705.pdf, CONFIDENTIAL DOCUMENT HR cost benchmarks 2005.ppt, CONFIDENTIAL DOCUMENT HR cost benchmarks.ppt, CONFIDENTIAL DOCUMENT O&M Dollars Per Sq Ft 2003.ppt, CONFIDENTIAL DOCUMENT O&M Dollars Per Sq Ft 2004REV 3.ppt, CONFIDENTIAL DOCUMENT O&M Dollars Per Sq Ft 2005.ppt, CONFIDENTIAL DOCUMENT O&M Dollars Per Sq Ft 2005.ppt, CONFIDENTIAL DOCUMENT Trending slides Unite 2007 Study - Final.ppt	Confidential
186	DWS-03-007	1/11/08	2/3/08		Yes	23	As discussed during the 1/10/08 Katherine Bond and Nancy Fines interview, please identify when the last SEC and/or other external audit was conducted on DRS and the cost allocation manual. Please provide a copy of the report and the status of any findings and conclusions and any corrective or enhancement actions taken as a result of the audit findings.		
187	MTD-03-001	1/11/08	1/14/08	2/1/08 Revised 2/20/08 Revised 2	Yes	3	MTD-03-01. (Supplemental to MTD -1-06) For each of the capital work orders / projects identified in the attached file, "WO Sample Selection.xls", please provide the following information and / or documents in electronic format: a. A project cost ledger similar to that provided in response to GPR 01-10, "GRP 01-10 project cost.XLS" b. The project scope documents and related support documents comparable to the sample provided in response to GPR 01-10, "GRP01-10FAForms" c. The corresponding asset data files comparable to that provided in GPR 01-10, "GRP01-10FASAPasset.pdf" d. To facilitate the selection of the assets for the site verification provide for each item the following information (using the same definitions for these designations as found in GPR01-10FASAPASSET-wps.pdf: 1. Business Area 2. Plant 3. Location No. 4. Location Description 5. Service Territory (i.e., East, West)	see MTD 03-001 List of Attachments, pdf or at the end of DMS	

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188	MTD-03-002	1/11/08	1/21/08	5/08 and 1/20	Yes	10	MTD-03-02. With respect to the Automated Meter Reading Project referenced in the direct testimony of Mr. Murphy, DEO Exhibit 1.0, page 8, lines 4 through 7, the company states that is requesting Commission approval of other changes such as: "The installation of automated meter reading (AMR) equipment for all of its customers over a five-year period, which will provide actual meter readings each month, along with a means to recover the depreciation, incremental property taxes and post in-service carrying costs associated with the deployment." a. Please identify the project id(s) / reference(s) for the AMR project b. Please describe the current status of the AMR project c. Please provide any and all management reports, project scope documents, project schedule documents, cost benefit analysis and similar documents supporting the company's decision to proceed with this project d. Please provide the cost incurred on this project as of date certain of the filing and cost to date e. Provide a current project cost ledger similar to that provided in response to GPR 01-10, "GRP 01-10 project cost.XLS" f. Please identify any supporting or corresponding schedules included g. Please identify the plant investment that the company is suggesting h. If the company's proposed investment in AMR will benefit other jurisdictions, please identify the amount of plant investment that would be retired i. Please identify the amount of plant investment that would be retired j. Should the Commission not approve the Company's request regard	AMR Plant and Res at 3-31-07.XLS, MTD 3-02 e DEO AMR.XLS, 10-03-08 MGSS Rev 2.ppt 11-29-08 MGSS Meeting.ppt 2978_001.pdf	
189	MTD-03-003	1/11/08	1/25/08		Yes	14	MTD-03-03. In the interview with Ms. Sylvia Green, Manager of Fixed Asset Accounting, it was indicated that Virginia Power paid for the initial investment in the SAP system, including AM, in 1998, about \$35 million. The investment in the system is then allocated across all of the companies that benefit or have their assets tracked in the system. Please provide the following information: a. Please describe how the investment in this type of asset and other assets that provide benefit to multiple companies is allocated b. Please describe how the investment in "corporate" assets is reflected in the company's rate base schedules and the references to any specific supporting schedules or exhibits.		
190	WF-03-001	1/11/08	2/15/08		Yes	35	Did Dominion personnel perform an overall verification and validation check on the schedules in its filing to ensure accuracy in the schedules/calculations and flow through of numbers after all of the schedules were collected? If so, please indicate who at Dominion performed this check and when that check was performed.		Priority

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191	WF-03-002	1/11/08	2/15/08		Yes	35	Has Dominion assigned a single person to have overall "ownership" of the Company's standard filing requirements model – or, in other words, to address questions related to schedules/inputs/calculations/flow-through/source documents of the model as a whole? If so, please identify that person.		Priority
192	WF-03-003	1/11/08	1/21/08		Yes	10	Please identify the inputs/values that changed as a result of the revised schedules submitted by the Company. Please identify the changes in the revised schedules by Excel worksheet name, Tab name, and excel cell reference.	2339_001.pdf	
193	WF-03-004	1/11/08	2/23/08		Yes	43	Please explain how the adjustment shown in Schedule C-3.1 ties to WPC-3.1. A complete answer will show all supporting calculations from WPC-3.1 to derive the adjustment and any other supporting documentation not shown in WPC-3.1.		Priority
194	WF-03-005	1/11/08	2/23/08	4/10/08	Yes	43	Need any supporting documentation/calculations to support the adjustments on Schedules C-3.2 and C-3.3 and C-3.4 and C-3.16 not shown on the underlying workpapers (WPC-3.2, WPC-3.3, WPC-3.3a, WPC-3.3b, WPC-3.4). This is a preemptive question prior to receiving the electronic workpapers.	CONFIDENTIAL DOCUMENT SSO Sales in Place - Feb 2007.xls CONFIDENTIAL DOCUMENT SSO Sales in Place - Jan 2007 Rev WACOG.xls	Confidential Priority
195	WF-03-006	1/11/08	2/3/08		Yes	23	Please refer to Schedule C-2.1, p. 6, line 8. Please provide documentation supporting the breakdown of the total on line 8 into the amounts shown on lines 3 through 7.	2007 Test Year for Cust Accts .xls PIPP and BDT Actuals.xls	
196	WF-03-007	1/11/08	2/22/08		Yes	42	Please refer to Schedule C-3.1, p. 8, line 13. Please provide documentation supporting the breakdown of the total on line 13 into the amounts shown on lines 6 through 12.	Audit Req - WF 03-07 Other Taxes 3+9.xls	
197	WF-03-008	1/11/08	2/21/08		Yes	41	Please refer to Schedule C-3.5 Total Unadjusted Test Year Gross Receipts Tax Expense (excel row 19). Please explain how this amount ties to Schedule C-2.1. A complete answer will show all supporting calculations from Schedule C-2.1 to derive the amount shown on Schedule C-3.5 and any other supporting documentation not shown in Schedule C-2.1.		Priority
198	WF-03-009	1/11/08	2/28/08		Yes	48	Please refer to combined workpaper WPC-3.5, WPC-3.19, and WPC-3.21. Please provide the "DRI Accounting from SAP general ledger/corporate billings to DEO" and "DRI Financial & Business Services" documents referenced as a source of the amounts on that workpaper. A complete response will include support for each of the excludable expenses (e.g., Advertising, Civic Duties, Civic/Lobby, etc.) on a monthly basis for 3 months actual and 9 months plan. In addition, please explain how "Industry Dues" ties to WPC-3.22.	All Combined 1007.xls Corp Misc Exp.XLS Corp Misc Outside Services.XLS Selected Corp Charges - Plan.xls	Priority

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199	WF-03-010	1/11/08	2/23/08		Yes	43	Please refer to Schedule C-8. Please provide any supporting documentation supporting the rate case expense estimates shown on lines 2-8 in column "Current Case Estimated". [1]	Consultant Estimates.pdf Legal Notice Fees.pdf	Priority
200	WF-03-011	1/11/08	2/23/08		Yes	43	Please refer to combined worksheet WPC-3.9, WPC-3.10, WPC-3.11. Please provide the general ledger account information supporting the amounts for GL Nos. 1242143, 1292915, and 2220270 shown on that worksheet.	Curtailment Loss 3-31-07.xls	Priority
201	WF-03-012	1/11/08	1/21/08		Yes	10	Please refer to WPC-3.15. Please provide the "Preliminary unadjusted test year revenue worksheet" referenced on that worksheet. In addition, please provide documentation supporting the amounts shown for "portion of Test Year Revenue to be retained by DEO".	2007 Other Revenue Forecast Breakdown.xls	Confidential
202	WF-03-013	1/11/08	2/25/08		Yes	45	Please refer to WPC-3.17. Please provide documentation supporting the following amounts: salaries paid, average merit increase percentage, hourly wages, and wage contract increase. In addition, please explain how the overtime and benefits percentages tie to Schedule C-8.1.	C3-Annualize Merit Increases& remove incentive.xls Salary & Wages.pdf	Priority
203	WF-03-014	1/11/08	2/23/08	4/10/08	Yes	43	Please refer to WPC-3.18a. Please provide the "Extract from payroll system provided by DRS Payroll Dept" referenced in that worksheet.	CONFIDENTIAL DOCUMENT 2006 EOG Payroll Tax Data-final.xls	Confidential Priority
204	WF-03-015	1/11/08	2/23/08		Yes	43	Please refer to WPC-3.18. Please provide documentation supporting the amounts against which the federal unemployment tax and state unemployment tax rates are applied (i.e., amounts shown on lines 10 and 11 of WPC-3.18).		Priority
205	WF-03-016	1/11/08	2/23/08		Yes	43	Please refer to WPC-3.20. Please provide the monthly amounts for the PUCO Fee and OCC assessment amounts included in the test year shown on that worksheet. In addition, please provide documentation supporting the estimated PUCO assessment fee and estimated OCC assessment fee percentages.		Priority
206	WF-03-017	1/11/08	2/25/08		Yes	45	Please refer to WPC-3.22. Please provide documentation supporting the actual dues paid referenced in footnote (a) of that worksheet.	Corp Industry Dues.xls	Priority

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207	WF-03-018	1/11/08	2/25/08		Yes	45	Please refer to WPC-3.23. Please provide the general ledger account information for Accounts 5302020 and 5302021 to support the amounts on WPC-3.23. In addition, please provide documentation supporting the amounts for "Corporate Public Relations Expenses Allocated to DEO" on WPC-3.23.	Details of Public Rel Exp.xls Entertainment exp 3+9.xls	Priority
208	WF-03-019	1/11/08	2/20/08		Yes	40	Please refer to Schedule B-6, p. 1, line 8. Please provide documentation supporting the breakdown of the total on line 8 into the amounts shown on lines 3 and 6.	ITC Supporting Detail March 2007 Date Certain.xls	
209	WF-03-020	1/11/08	2/23/08		Yes	43	Please refer to WPC-3.24. Please provide documentation supporting the Forfeited discount amounts shown on that worksheet.	2007 Other Revenue Breakdown.xls	Priority
210	WF-03-021	1/11/08	2/25/08		Yes	45	Please refer to WPC-3.25. Please provide documentation supporting the actual amounts paid in 2007 for both salaried and hourly as well as documentation supporting the monthly test year data for salaried and hourly (3 months actual/9 months plan) shown on that worksheet.	Hrly Incentive J-M 2007.pdf Incentive Exp Feb-07.xls Sal Incentive J-M 2007.pdf	Priority
211	WF-03-022	1/11/08	2/25/08		Yes	45	Please refer to WPC-3.28. Please provide documentation supporting columns 2, 3, and 4 on that worksheet.	Recon B-2 to Depr Study.xls	Priority
212	WF-03-023	1/11/08	2/23/08		Yes	43	Please refer to WPC-3.29. Please provide documentation supporting the monthly amount for the pilot storage program shown on that worksheet.		
213	WF-03-024	1/11/08	2/25/08		Yes	45	Please refer to WPC-3.30. Please provide the "Revised actuarial determination...provided by Corporate Benefits" referenced in footnote (a) to support the amount shown on the second line of that worksheet. In addition, the fourth line of WPC-3.30 references C-9.1 as the source for the ratio of benefits expensed to total benefits. Please explain how the percentage shown on WPC-3.30 ties to Schedule C-9.1.	2007 OPEB Exp.xls 2007 OPEB Expense.pdf	Priority
214	WF-03-025	1/11/08	1/15/08		Yes	4	Please refer to WPC-3.31. Please provide documentation supporting the "Current Migration Unit Rate per Mcf." In addition, please indicate where in the Class Cost of Service Study the "EFSS Capacity" amount can be found.	2270_001.pdf	

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215	WF-03-028	1/11/08	2/23/08		Yes	43	Please refer to WPB-5.2. Please provide the general ledger account information supporting the monthly amounts for Customer Deposits (2114010) shown on that worksheet.		
216	WF-03-027	1/11/08	2/23/08		Yes	43	Please refer to Schedule C-2.1, p. 8. Please provide documentation supporting the breakdown of the total on line 13 into the amounts shown on lines 6-12.		
217	WF-03-028	1/11/08	2/2/08		Yes	22	Per the interview with Becky Merritt, Pam Culp, Eric Bauer and Larry Rice on January 11, 2008, please provide a copy of a daily report from each of the actual months in the test year (January – March 2007) that Becky Merritt, Director of Customer Billing & Payment Services received and reviewed on billing exceptions that occurred during those three months.		
218	WF-03-029	1/11/08	2/2/08		Yes	22	Per the interview with Becky Merritt, Pam Culp, Eric Bauer and Larry Rice on January 11, 2008, please provide a copy of each monthly report prepared by Keith Kaier, Director of Customer Relations, on customer complaints during the months of January – March 2007 to track the number of complaints received, the reason for the complaint, and the resolution of the complaint.	FEB 2007 DEO Results.pdf Issues Resolution Jan-Mar 07.xls JAN 2007 DEO Results.pdf MAR 2007 DEO Results.pdf	
219	WF-03-030	1/11/08	2/2/08		Yes	22	Per the interview with Becky Merritt, Pam Culp, Eric Bauer and Larry Rice on January 11, 2008, please provide a description of the steps performed by Jeff Hattery or other Dominion employees to review and validate (1) any existing rates in the Customer Care System ("CCS") (2) any rate changes in the CCS, and (3) actual customer bills for accuracy. Please provide copies of any reports prepared by Jeff Hattery or other Dominion employees for reviews performed on rates in effect and bills generated for the months January – March 2007.	East Ohio Rates-Jan-Mar2007.xls West Ohio Rates-Jan-Mar2007.xls	
220	WF-03-031	1/11/08	2/22/08		Yes	42	During the 1/7/08 interview with Mr. Sculio and Ms. Worcester, monthly budget-to-actual analyses that were performed at the entity level prior to the October 1, 2007 restructuring were discussed. Mr. Sculio referred to these as "income reasonability reviews." Please provide this budget-to-actual information for at least one month from the 1st quarter of 2007 and one month in the budget period of the test year (April – December 2007).	WF 03-31.xls	Priority

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221	WF-03-032	1/11/08	2/2/08		Yes	22	Please provide the table showing the direct mapping of SAP accounts to FERC accounts (referred to in the 1/7/08 interview with Mr. Sciuolo and Ms. Worcester as the "direct map table"). In addition, please provide the table showing how the functional costs are allocated to FERC accounts (referred to in the 1/7/08 interview with Mr. Sciuolo and Ms. Worcester as the "FERC indicator map"). Please provide both tables in electronic format if possible.	WF 03-032_FERC Direct Map Table.xls WF 03-032_FERC Indicator Map.xls	
222	MJM-04-001	1/16/08	1/29/08		Yes	13	(Reference: MJM-02-06) As a follow-up to MJM-02-06, please provide the name of the storekeeper and identify which of the listed storerooms are "manned" vs "unmanned". In addition, please provide the dollar value of the inventory in each storeroom (most recent date available).	DEO Warehouses Stations and Shops Final.xls	
223	WF-04-001	1/16/08	2/19/08	3/12/08	Yes	34	Please provide a detailed itemization of the outside service costs recorded in FERC Account 9923000, Admin & General - Outside Services Employed for the test year and the previous 5 years.	WF 04-01.xls, Executive 2007.xls	Priority
224	WF-04-002	1/16/08	2/19/08		Yes	34	Please identify each SAP natural expense account that maps to FERC Account 9923000, Admin & General - Outside Services Employed and the amount mapped to this FERC account for the test year by natural expense account. In responding to this request, please confirm whether all expense recorded in natural accounts 5998000 through 5999999 are mapped to FERC 9923000 or whether the range of natural Service Company Billing accounts are limited to 5998000 through 5998999.		Priority
225	WF-04-003	1/16/08	2/25/08	4/10/08	Yes	40	Per the January 15, 2008 interview with Kei Morrison and her staff, please confirm that 2005 shared service cost allocation factors were used as the starting point (and then adjusted by the Company) in the development of shared services costs in the 2007 Dominion East Ohio budget. If confirm, please provide a schedule of the 2005 shared service cost allocation factors used as the starting point in the development of shared service costs in the 2007 Dominion East Ohio budget and all subsequent adjustments made to the 2005 allocation factors for either budget or test year development purposes.	CONFIDENTIAL DOCUMENT 2007 budget factors.xls	Confidential Priority

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226	WF-04-004	1/16/08	2/20/08		Yes	35	Referring to Excel work book C-5 to 13.xls in the Company's Standard Filing Requirements, Schedule C11.2 (shown in the excerpt below) and supporting Schedules C-2 and C-2.1.1, please confirm that the Company's inclusion of test year transportation revenue from FERC account 9489300 in the Gas Sales Revenue line on schedule C11.2 is not comparable to the Company's inclusion of such revenue in the Other Operating Revenue line for actual results reported in the years 2002 through 2006 on schedule C.11.2. In responding to this request, please explain why the Company reclassified transportation revenue for test year purposes.		Priority
227	WF-04-005	1/16/08	2/2/08	2/19/08 AND 2/20/08 and 2/25/08 and 2/26/08 and 2/29/08 and 4/10/08	Yes	17	Provided below is a list of locations within the Company's Excel-based Standard Filing Requirement model where hardcoded values are found by spreadsheet, tab and cell reference. For each hardcoded value, please provide (a) the source of the value, and (b) a copy of the supporting documentation underlying the hardcoded value (to the extent not already provided). If the supporting documentation has already been provided, please identify the document, schedule, and page number where the hardcode is found. Please be sure that all calculations, pivot tables and underlying calculations are easily discernable and traceable to source documentation. Note: a colon denotes a range of cells.	0903_001.pdf 2090_001.pdf 3882_001.pdf Billing Adj - Remote Read Failure .pdf CNG 1997-1998.pdf CONFIDENTIAL DOCUMENT - DRI PPE JUNE 07.XLS CONSOLIDATEDNAT9K111998.pdf Deferred FAS 106 3-31-07.xls DRI AFUDC 6-30-07.pdf DRI Annual Rpt p67 2003.pdf Entry 8-4-95 Tariff Review.pdf FAS 106.pdf Ltr for Suspected Bad Remote.pdf Ltr Need to Read Meter.pdf Notice of Adj for Faulty Equip.pdf Rules & Regs 7-24-95.pdf S&P and Moody's DRI Historical Ratings.pdf Standby rate application.PDF CONFIDENTIAL DOCUMENT - E4 - FSS Support.pdf	Confidential Priority Documents: CONFIDENTIAL DOCUMENT - DRI PPE JUNE 07.XLS, and E4 - FSS Support.pdf
228	DWS-05-001	1/23/08	2/23/08		Yes	31	Referring to the Monthly Billings to EOG spreadsheet provided in response to DWS-01-08, please explain the dramatic increase in the Business Operations category from 2004 to 2005.		
229	DWS-05-002	1/23/08	2/2/08		Yes	10	Referring to the Monthly Billings to EOG spreadsheet provided in response to DWS-01-08, please explain the dramatic increase in the Corporate Planning category from 2004 to 2005.		
230	DWS-05-003	1/23/08	2/2/08		Yes	10	Referring to the Monthly Billings to EOG spreadsheet provided in response to DWS-01-08, please explain the dramatic increase in the Procurement category from 2005 to 2006.		

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231	DWS-05-004	1/23/08	2/20/08		Yes	28	Referring to the Monthly Billings to EOG spreadsheet provided in response to DWS-01-08, please explain the dramatic increase in the Software Pooling category from 2004 to 2005.	Software Pooling 2005-2004.xls	
232	DWS-05-005	1/23/08	2/25/08	3/12/08	Yes	33	Referring to the Monthly Billings to EOG spreadsheet provided in response to DWS-01-08, please explain the dramatic increase in the Executive/Admin category for the first three months in 2007 over previous years' trend.		
233	DWS-05-006	1/23/08	2/25/08		Yes	33	Referring to the Monthly Billings to EOG spreadsheet provided in response to DWS-01-08, please explain the dramatic increase in the Customer Service category for the first three months in 2007 over previous years' trend.	Executive 2007.xls	
234	DWS-05-007	1/23/08	2/20/08		Yes	28	As a follow-up to the Schedule A Revenue Requirements Comparison provided in response to WF- 01-25, please provide the schedules B-1, B-2, C-1, and C-2 associated with the last rate case's supplied Schedule A.	3043_001.pdf DWS 05-002.pdf	
235	HS-05-001	1/23/08	2/20/08		Yes	28	Please provide the supporting spreadsheet and/or workpapers for the Design Day calculation/projection and analysis.	DTS Usage by Day 151 Days.xls TEST_YEAR_FORECAST.XLS	Priority
236	HS-05-002	1/23/08	2/3/08		Yes	11	Please provide the survey form used to start the discussion with large industrial customers. Note do not provide any confidential or customer specific information.	Sample Industrial Load Forecast Survey.pdf SAMPLE INDUSTRIAL_ACCOUNT 99999.xls	
237	HS-05-003	1/23/08	2/18/08		Yes	26	Please augment the response to HS-01-5 to include the four additional years in each (five year) forecast.	HS 05-03_Volumes in 5 yr plan 2002-2008.xls	Priority
238	HS-05-004	1/23/08	2/15/08		Yes	23	Please confirm that no inflators/deflators and/or other adjustments have been applied to the UPC in the forecast used in the ratecase filing.		Priority
239	HS-05-005	1/23/08	2/20/08		Yes	28	Please provide spreadsheet and/or workpapers comprising the trend lines that have been used to examine/review/adjust forecasts as discussed during the interview.	HS_01_05 LJR JL.xls	Priority

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240	MTD-05-001	1/23/08	1/26/08		Yes	3	Please provide a listing of open construction project work orders in CWP as of the current date for Dominion East Ohio Gas. For each work order provide the following information: a. Work Order number and/or Project ID number or reference b. Work Order / Project Title c. Start date d. Estimated completion date e. Original cost estimate/approved budget amt f. Amt currently booked to CWP g. Function (business area) h. Location	MJM 05-01.xls	
241	MTD 06-001	1/25/08	2/2/08		Yes	8	The response to MTD 01-23 provides a list of "blanket work orders" that are used by the company to track on-going or repetitive small projects that are scheduled through the work management system. For each of the projects listed please provide a schedule of plant additions by year and account for the period 1993 through the date certain of the filing.		
242	MTD 06-002	1/25/08	2/20/08	4/7/08	Yes	26	Volume 7, Supplemental Information, No. 18c, shows the following plant additions in Account 376 - Low Pressure Mains (a) and Account 376 Regulated Pressure Mains (b). An analysis of the data provided by the Company in response to MTD 01-06 (c), which requested a listing of each capital work order that in total added more than \$100,000 of plant, indicates major additions as shown in the table below. For each year, please provide a reconciliation of the plant additions as provided in the Supplemental Information (Columns a and b) to the information provided in MTD 01-0. The reconciliation should identify the amount of plant addition by work order. In addition, please note in the data provided if the referenced work order or capital project is a "blanket work order".	MTD 06-02.xls MTD 06-02 follow-up.xls	

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243	MTD 06-003	1/25/08	2/20/08		Yes	26	In response to MTD 01-06 (Work Orders > \$100,000), the Company states that: "For item i. from 2001-2007 there is no direct link in SAP between plant retirements in conjunction with construction projects. Because this information will require additional research, it will be provided for selected projects." Note: Item l requested - amount of plant retired in conjunction with the capital project and the associated plant accounts that were affected For the subject period, 2001-2007, the Company identified \$108,666,751 of plant additions and zero dollars of plant retirements, as described in the response. For the subject period 2001 - 2007, please provide a data extract, in electronic format, a listing or schedule of plant retirements which provides the system reference which can be used to group related retirement transactions.	MTD 06-03.xls	
244	MTD 06-004	1/25/08	2/20/08		Yes	26	In response to MTD 01-06, the Company states that: a. "the information requested for items f., g., j., and n. is not readily obtainable without extensive research by the field and budgeting department." 1. Item f requested - Any revised cost estimates 2. Item g requested - The approved budget amount 3. Item j requested - Work Order/Project justification documents 4. Item n requested - Any related project management, status reports, engineering reports and budget variance reports Please provide the requested documents for the capital projects that were selected in MTD 03-01.	MTD 06-04 revised 2-11-08.xls	
245	DWS 06-001	1/25/08	2/23/08		Yes	29	In the Company's revised response to DWS 01-08, several overhead items were listed (e.g., Project Management Surcharge, Supervision Surcharge, Stores Clearing/Medical Overhead, etc.). Also provided was a spreadsheet of affiliate transactions by month for the years 2004 through 2007. Please provide the breakdown of the overheads listed in the same format as the affiliate transactions spreadsheet by month for the years 2004 through 2007.	DWS 06-01.xls	
246	DWS 06-002	1/25/08	2/2/08		Yes	8	(Follow-up to DWS 01-14) To the extent not provided in the supplemental filings, please provide DEO's cost of service allocators including supporting documentation for calculations (numerator and denominator). If supplied in the supplemental filings, please identify the appropriate documents.	Current vs Proposed Rates - ver 2.xls Sources for Allocators.xls Summary of Pricing for Rate Case 7_17_07 CEA sum.xls TEST_YEAR_FORECAST with Rate Class Summary.XLS TEST_YEAR_FORECAST.XLS	

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247	WF 06-001	1/25/08	2/29/08		Yes	34	Please refer to the attached Microsoft Excel workbook, Attach WF 06-01 (B1) Variance between Test Year and 5 Year Actuals.xls). This analysis compares unadjusted test year revenue and expenses (3 months actual / 9 months budget) to the average revenue and operating expenses for the years 2002 – 2006. a. Tab Summary by Category summarizes revenue and expense from the individual FERC accounts on tab Summary By Accounts into a higher level of aggregation by major category. Please provide explanations of variances greater than 20% and \$1,000,000 on tab Summary by Category for each account where the notation "Explain Variance" appears in column F. Type in the explanation of the variance in Column G. To the extent the variance cannot be adequately explained using the data at the category level, please explain the variance at the FERC account level on tab Summary By Accounts in column L. b. The following excerpt from tab Summary By Accounts reflects accounts containing data from the average of the five prior years of actual with zero balances in the unadjusted 2007 test year. Please explain.	WF 06-01 Variance Explanations.xls, WF 06-01b.doc	Priority
248	WF 06-002	1/25/08	2/29/08		Yes	35	Please refer to the attached Microsoft Excel workbook, Attach WF 06-02 (B4) Variance between 2007 Budget and 5 Year Actuals.xls). This analysis compares 2007 budget revenue and expenses to the average revenue and operating expenses for the years 2002 – 2006. Tab Summary by Category summarizes revenue and expense by individual natural G/L account from tab Summary By Accounts into a higher level of aggregation by major category. Please provide explanations of variances greater than 20% and \$1,000,000 on tab Summary by Category for each account where the notation "Explain Variance" appears in column H. Type in the explanation of the variance in Column I. To the extent the variance cannot be adequately explained using the data at the category level, please explain the variance at the G/L account level on tab Summary By Accounts in column K.	WF 06-02 2007 B vs Actuals 2002 - 2007.xls WF 06-02 2007 Budget vs Avg 5-Yr Actuals (AMENDED).xls	Priority

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249	WF 06-003	1/25/08	2/29/08		Yes	35	Please refer to the attached Microsoft Excel workbook, Attach WF 06-03 (B9 Variance between 2006 Budget and 2006 Actual.xls). This analysis compares 2006 budget revenue and expenses to 2006 actual revenue and operating expenses. Tab Summary by Category summarizes revenue and expense by individual natural G/L account from tab Summary By Accounts into a higher level of aggregation by major category. Please provide explanations of variances greater than 20% and \$1,000,000 on tab Summary by Category for each account where the notation "Explain Variance" appears in column H. Type in the explanation of the variance in Column I. To the extent the variance cannot be adequately explained using the data at the category level, please explain the variance at the G/L account level on tab Summary By Accounts in column K.	WF 06-03 2006 Budget vs 2006 Actual (AMENDED).xls WF 06-03 2006 Budget vs 2006 Actual.xls	Priority
250	WF 06-004	1/25/08	2/20/08		Yes	26	Please refer to worksheet WPC-3.3a. Please provide the source documentation for the hardcoded values on this worksheet, including the Residential and Non-Residential data, and the Off-System data.	Monthly Pricing for Rate Case (Class Level).xls Summary of Pricing for Rate Case (Rate Level).xls	Priority
251	WF 06-005	1/25/08	2/20/08		Yes	26	Please refer to worksheet WPC-3.5. Please provide the "GRT Accrual Worksheet" referenced as a source. If not provided in the GRT Accrual Worksheet, please provide source documentation for the hardcoded values in WPC-3.5.	WF 06-05.xls	Priority
252	WF 06-006	1/25/08	2/7/08		Yes	13	Please refer to WPC-3.16. Please provide the file referenced as: "X:\Non-Income\Property\TY 2007\1001_EOG\Rate Case\2007 Rate Case Analysis.xls\Rate Case Analysis 033107" on the worksheet. To the extent not included in the requested file, please provide the source documentation for the 2007 (orig), Taxable Value 2007 (rev), and Net Cost 2007 (rev), total appraised value, effective tax rate new investment and estimated tax (CY).	1001_Value_Analysis_07.xls 2007 - EOG Annual Report.pdf 2007 Rate Case Analysis.xls 2007_Form_U_NG - Proforma.xls	
253	WF 06-007	1/25/08	2/2/08		Yes	8	The "preliminary unadjusted test year revenue worksheet" referenced in WPC-3.15 was provided as an attachment to the Company's response to WF-03-012. Please explain how the Commodity Exchange Revenue amount of \$5,968,247 shown on WPC-3.15 is calculated from the data provided in the attachment to WF-03-012.		
254	WF 06-008	1/25/08	2/25/08		Yes	31	Please explain why the legal expense amount shown on Schedule C-8 does not match the legal expense amount on Supplemental #46b-c.		

Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
255	WF 06-009	1/25/08	2/28/08	2/28/08	Yes	32	Please refer to workpaper WPC-2.1. a. Please explain how the test year amounts for the following accounts tie to the Company's Trial Balances (for three months of actuals) and Budgets (for nine months of budget): Sales of Gas (9480000 through 9483000), Other Operating Revenues (9487000 through 9495000), Gas Production Operating Expenses (9804000 through 9805100), taxes other than income taxes (9408100), Income taxes - Utility Operating Income (9409100), Provision for Deferred income taxes (9410100). b. Please explain how the test year amounts for the following accounts tie to the Company's Trial Balances (for three months of actuals): Customer Accounts Expense (9902000 through 9904000), Admin. & General - Salaries (9920000), and Admin & General - Miscellaneous Expense (9930200). c. Please explain how the test year amounts for the following accounts tie to the Company's Budgets (for nine months of budget): Depreciation accounts (9403000 through 9404200).	WF 06-09 - B.xls, WF_06-08 Depr Exp.xls, All Combined 1007 V2.xls Corp Misc Exp.XLS Corp Misc Outside Services.XLS Selected Corp Charges - Plan.xls	Priority
256	WF 06-010	1/25/08	2/3/08		Yes	9	Please refer to workpaper "WPB-2.2 Retire Assets.xls." Please provide the supporting documentation to support the hard coded values in the "Lk Shore - Lk Cty" and "Mo. Pratt" tabs.	Plant Adjs from Last RC.pdf Plant-Related WPs frm Last RC.pdf	
257	WF 06-011	1/25/08	2/20/08		Yes	26	Please reference "WPB-3.2 Proposed Rates for Dist Structures.xls". Please provide supporting documentation for the Plant Investment (Column D), Reserve Balance (Column E), Accrual Rate (Column F), % Net Salvage (Column H), Average Service Life (Column I), and Curve Form (Column J).		Priority
258	MTD 07-001	2/1/08	2/16/08		Yes	15	In the 2003 Internal Audit report, "Capital vs Expense", with respect to Mass Asset Property Definitions, it was recommended that "a review of the property assignments should be undertaken to ensure that small dollar items are not being inappropriately classified as capital rather than expense." Please provide a copy of any reports and/or additional findings that resulted from the review that was recommended in the audit report.	Cap vs Exp Audit WPs.pdf MTD 07-01 GBH_Qry_No_Unit_of_Property.xls MTD 07-01 Sample Email.pdf MTD 07-01 SR65 Project Manual ADIFAFORM.xls	

Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
259	MTD 07-002	2/1/08	2/18/08		Yes	15	Observations II (Dominion Peoples Rager Mt. storage compressor station), III (Dominion Hope Gauley compressor station) and IV (Dominion East Ohio Columbiana Storage compressor station) of the 2002 Internal Audit report, "Compressor/Station/Asset Inventory.doc" identified several instances in which assets needed to be retired from the company's property record. It was recommended that a) "Accounting should develop a plan to perform a physical verification of compressor station assets with emphasis on those locations where the detail data is lacking," and b) "asset retirement procedures should be followed by compressor station operations, field accounting, and Fixed Assets Accounting personnel to ensure that assets physically removed, replaced, or otherwise no longer in service are promptly retired." Management's response was that retirements would be recorded and that "Fixed Asset Accounting will review the overall level of asset record detail in accordance with the work plan to be developed per response to Observation I." Please provide a copy of the report which discusses the results of the review	CONFIDENTIAL DOCUMENT - Compressor Station Audit Follow-Up.pdf MTD 07-02 117 Fearing form.xls MTD 07-02 117 Fearing structures.xls MTD 07-02 117 Fearing.xls MTD 07-02 Comp Audit Master List.xls MTD 07-02 Internal Audit Response Workplan.doc	Confidential Document: Compressor Station Audit Follow-Up.pdf
260	WF 07-001	2/1/08	2/18/08		Yes	17	Please refer to the attached Microsoft Excel workbook, Attach WF 07-01 (B8 Variance between 2007 Test Year and 2007 YTD.xls). This analysis compares unadjusted test year revenue and expenses (3 months actual / 9 months budget) to 2007 YTD consisting of 11 months of actual results and 1-month plan. a. Tab Summary by Category summarizes revenue and expense from the individual FERC accounts on tab Summary By Accounts into a higher level of aggregation by major category. Please provide explanations of variances greater than 20% and \$1,000,000 on tab Summary by Category for each account where the notation "Explain Variance" appears in column G. Type in the explanation of the variance in Column H. To the extent the variance cannot be adequately explained using the data at the category level, please explain the variance at the FERC account level on tab Summary By Accounts in column H.	Attach WF 07-01 (B8 Variance between 2007 Test Year and 2007 YTD)1.xls Attach WF 07-01 (B8 Variance between 2007 Test Year and 2007 YTD)2.xls	Priority
261	WF 07-002	2/1/08	2/25/08		Yes	24	Please provide a list of the Six Sigma projects for 2006 and 2007 and the savings achieved from each project individually and in total that were expected or realized in 2007. Please explain how these savings have been recognized in the 2007 budget used in the test year.	2006-07 Six Sigma Projects.xls	

Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
262	WF 07-003	2/1/08	2/25/08	4/10/08	Yes	24	WF 07-002. In July 2002, the Dominion Internal Audit team released its report on the audit of Other Balance Sheet Accounts for Dominion East Ohio, Dominion Peoples, and Dominion Hope. A number of observations were made by the Internal Audit team regarding the mapping of activity from SAP accounts to FERC accounts, consistency in recording similar activities among Dominion affiliates, performance of account reconciliations, and the billing of services performed for affiliates. a. Please confirm whether any follow-up reviews were performed by Internal Audit to validate action items committed to by Company management. If so, please provide copies of the reports documenting these reviews. If there were no follow-up reviews performed, please explain why. b. As noted in the Internal Audit report, please identify the Six Sigma or other projects performed during or subsequent to this audit to improve identification of receivable balances, ensure consistency of practices, and properly place ownership of the function within the appropriate organization.	account_reconciliations.pdf CONFIDENTIAL DOCUMENT - WF 07-03a Other BS Accounts Follow-Up.pdf	Confidential Document: WF 07-03a Other BS Accounts Follow-Up.pdf
263	WF 07-004	2/1/08	2/25/08		Yes	24	Please provide supporting documentation from the Company's financial system or reports (e.g., monthly depreciation reserve report) supporting the January - March 2007 amounts for "Accruals," "Salvage," "Retirements," "Cost of Removal," "Amount," and "Ending Balance" in Supplemental #18 B-3.3.	Other Reserve Details J-M 2007.xls Supplemental # 21 Detail 0307.xls	Priority
264	WF 07-004 Su	2/25/08	3/12/08		Yes	16	Please refer to Filename: Supplemental #21 B-3.3-Combined 1997-2007_Rev.xls. (provide in earlier data request) (a) Please provide supporting documentation from the Company's financial system or reports (e.g., monthly depreciation reserve report) supporting the January - March 2007 amounts for "Accruals," "Salvage," "Retirements," "Cost of Removal," "Amount," and "Ending Balance" in Supplemental #21 B-3.3 -Combined 1997-2007_Rev. (b) Refer to Tab "B-3.3 Combined 2006." Please explain how the following accounts tie to the FERC Form 2 for year 2006: Accounts 352.1, 375, 390 (Structures & Improvements -Leasehold-Personally-Gas PI Undl), 303 (Computer Software - Major Project), and 108 (Accum Depreciation-Plant History-Conversion and Regulatory Liability - Cost of removal). (c) Refer to Tab "B-3.3 Combined 2005." Please explain how the following accounts tie to the FERC Form 2 for year 2005: Account 358 (Underground Storage Equipment Held Under ARO) and 399 (Other Tangible Property -- Intangible Software). (d) Refer to Tab "B-3.3 Combined 2004." Please explain how the following accounts tie to the FERC Form 2 for year 2004: Account 399 (e) Refer to Tab "B-3.3 Combined 2002." Please explain how the acc [Note: there was a typo in the original WF-07-004. The reference to S	Suppl #21 B-3.3 - WF 07- 004 (b - e).xls	Priority

Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
265	WF 07-004 2	3/14/08	4/7/08		Yes	24	Please refer to Filename: Supplemental #21 B-3-3-Combined 1997-2007_Rev.xls: (f) Please provide reconciliations for years 1997-2001 that show how the accounts for these years tie to the FERC Form 2s for years 1997-2001. Let me know which approach you prefer or if you have any questions.	Suppl #21 B-3-3 - WF 07- 004 Reconciliation.xls	Priority
266	WF 07-005	2/1/08	2/22/08		Yes	21	Please refer to file: "Suppl #18 B-2.3 Combined 1997-2007.xls". a. Please explain how Accounts 391 and 391.2 "Office Furniture and Equipment" tie to the FERC Form 2s for years 2006-2002 and 1999-1997. A complete response should show how the accounts for 2006 tie to the Company's 2006 FERC Form 2 as an illustrative example. b. Please explain how the ARO accounts 339, 358 and 388 for year 2003 tie to the Company's 2003 FERC Form 2. c. Please explain how the following accounts for year 1997 tie to the Company's 1997 FERC Form 2: Accounts 352.1, 365, 367, 369, 378, 380, 381, 388, 391, 391.2, 392, 397 and 398.	MTD 07-05 a b & c.xls	Priority
267	WF 07-006	2/1/08	2/26/08		Yes	25	Please refer to the Company's response to GPR-01-28, Filename: "C9 Labor payroll Summaries.xls", Tab Summary, excel row 37 "Variance from Payroll." Please explain each of these variances, including a description of the source for each variance.	payroll labor vs gl.xls	
268	WF 07-007	2/1/08	2/25/08		Yes	24	Please refer to file "WPC-2.1 3+9 Oper Income, Unadjusted.xls", Tab "cos". Please describe and provide source documentation for the distribution allocation (row 74), customer accounts allocation (row 79), sales allocation (row 91), A&G allocation (row 103). In addition, please explain the numbers in unlabeled rows 105 and 106 and explain how these numbers were derived.		

Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
269	WF 07-008	2/1/08	2/16/08	4/10/08	Yes	15	The Company provided actuarial reports for pensions and other pensions for the period of 2004-most recent in response to GPR-01-04. Please provide these reports for the years 2002 and 2003.	CONFIDENTIAL DOCUMENT - 1-1-02 OPEB Actuarial Report.pdf CONFIDENTIAL DOCUMENT - 1-1-03 OPEB Actuarial Report.pdf CONFIDENTIAL DOCUMENT - 2002 Actuarial Valuation - Part 1.pdf CONFIDENTIAL DOCUMENT - 2002 Actuarial Valuation - Part 2a.pdf CONFIDENTIAL DOCUMENT - 2002 Actuarial Valuation - Part 3.pdf CONFIDENTIAL DOCUMENT - 2003 Actuarial Valuation - Part 1.pdf CONFIDENTIAL DOCUMENT - 2003 Actuarial Valuation - Part 2.pdf	Confidential
270	WF 07-009	2/1/08	2/26/08		Yes	25	Please refer to File: "WPC-9 & C9.1 082808.xls". a. On Tab "C9 worksheet": please provide the source for the test year amounts on rows 35, 36, 44, 45, 49, 50, 53, 54, 55, and March YTD amounts on row 39 and 40. If the supporting documentation has already been provided, please identify the document, schedule, and page number where the data in the abovementioned rows is located. b. On Tab "C9.1 wkpaper": please provide the source for data on rows 36, 39, 42, 43, 48:51, 53:57, 60:63, 65:67, 72, 73, and 77 for years 2002-2006. If the supporting documentation has already been provided, in actuarial reports for example, please identify the document, schedule, and page number where the data in the abovementioned rows is located. c. On Tab "C9.1 wkpaper": please provide the page number in the Company's 2002 FERC Form 2 where the 2002 payroll tax amount in row 78 and the 2002 employee count in row 87 is located.	DR_C9 worksheet.xls	Priority
271	DWS 07-001	2/1/08	2/16/08		Yes	15	(Follow-up to GPR 01-19) Please provide all worksheets associated with the internal audit reported as "Service Company Allocation Process," dated July 12, 2007, conducted by auditors Susan G. Engel, CPA and Beverly L. Bennett.		
272	DWS 07-002	2/1/08	2/16/08		Yes	15	(Follow-up to GPR 01-19) For the internal audit reported as "Service Company Allocation Process," dated July 12, 2007, conducted by auditors Susan G. Engel, CPA and Beverly L. Bennett, covering the period July 1, 2006 through December 31, 2006, please explain why the auditors used the "Accounting Policy and Cost Allocation Manual" dated March 11, 2002 to review compliance rather than the 2005 Cost Allocation Manual as was provided to BRCS in response to data request DWS-01-02.		

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273	DHM 07-001	2/1/08	2/21/08	4/10/08	Yes	20	Please provide a list of all capitalized leased assets as of March 31, 2007. For each capitalized lease asset or group of assets, please provide the following: a. Description of the asset b. Copy of related lease agreement c. Amount of monthly or annual lease payment d. Amortization period associated with the capitalized lease e. Amortization schedules for each capitalized lease f. An excerpt from SAP supporting the recorded capital lease	B-3.4 - Leased Property Revised.xls CONFIDENTIAL DOCUMENT DHM 07-01b Lease Agreements.pdf DHM 07-01a Amort Schedules.pdf DHM 07-01f Journal Entries.pdf DHM 07-01 follow up Marietta Lshld Imp-SAP support.pdf DHM 07-01, Subparts 2,3,4.pdf CONFIDENTIAL DOCUMENT DHM 07-01 follow up Marietta Lease Agrmt.pdf	Confidential Priority Documents: DHM 07-01 follow up Marietta Lease Agrmt.pdf, and DHM 07-01b Lease Agreements.pdf
274	DHM 07-002	2/1/08	2/21/08		Yes	20	Please provide a brief description of the Company's policy for the classification between an operating lease versus a capital lease.	DHM 07-02.doc	Priority
275	DHM 07-003	2/1/08	2/21/08		Yes	20	For capitalized leases, please provide a brief description of the related entries for the recording of the lease, lease payments, and adjustments to the contra account, as appropriate.	DHM 07-03.doc	Priority
276	MJM 07-001	2/1/08	2/15/08	2/20/08	Yes	14	The following are lists of locations Blue Ridge requests that the Company schedule inspections for beginning 2/5/2008 to be completed by 2/15/2008. To the extent that the review will be a paper review of the project, please make that paper work available in Cleveland. There are four parts listed on the following pages: 1. Listing of historical projects from work order system 2. Open (CWIP) projects 3. Large Blanket Work orders 4. Storerooms To facilitate this field work, Blue Ridge will be working from Cleveland. For each project listed in Parts 1, 2 and 3, please provide access to the engineering justification and project management documents associated with each project at the time of the visit. Note: copies of specific documents may be requested at that time.	see MJM 07-001 List of Attachments.pdf or at the end of DMS	
277	WF 08-001	2/8/08	2/16/08		Yes	8	Please refer to the Internal Audit report on the Customer Care System dated August 30, 2001. This report contained seven observations on CCS practices, policies, standards and procedures, and controls surrounding data input, data correction and processes involving customer accounting with an emphasis on the Company's billing functions. Please identify all actions taken by Company management subsequent to this audit that were either pending at the time of this report or that required changes in procedures and systems subsequent to the date of this report.		

Blue Ridge Consulting Services, Inc.
East Ohio Gas Company DBA Dominion East Ohio
Case No. 07-0829-GA-AIR
Document Management System Tracking Log

Item #	DR #	Date of DR	Date Received	Additional Date Received	Response Received	# of Days Open or to Complete	Request	Attachment	Comments
278	WF 08-002	2/8/08	2/18/08		Yes	10	Please refer to Internal Audit Advisory Report "Hewitt Associates Problems & Systems Improvement Survey" dated October 17, 2003. Please explain what actions were taken by Company management in response to the findings in this audit report and indicate whether the systems design and revision project referred to in the audit report was undertaken. If not, please explain why.		
279	WF 08-003	2/8/08	2/16/08		Yes	8	Please refer to the Internal Audit report on 2004 Salaried Overtime / Holiday Pay dated July 13, 2005. Please confirm whether the common corporate template that Human Resources was going to construct to document business area policies, procedures, and practices related to the payment of overtime to salaried employees was completed and implemented. If yes, please provide the date of completion and implementation. If not, please explain why.		
280	WF 08-004	2/8/08	2/16/08		Yes	8	Please refer to the Internal Audit report on Service Entries dated August 8, 2005. Please confirm that the Shared Services organization now has control over the Service Entry process and indicate the date that this transfer of control took place. Please describe the scope of the Service Entry process in effect during the Test Year in terms of frequency of use (i.e. quarter and year-end accrued liabilities) and the types of transactions subject to these estimates.		
281	WF 08-005	2/8/08	2/16/08		Yes	8	Please refer to the Internal Audit report on Local Producer Office Meter Error Analysis dated February 14, 2007. Audit Services describes an issue related to meters outside the acceptable tolerance level and states that Audit Services will follow up on a resolution to this issue in the fourth quarter of 2007. Please describe what steps the Company has taken to resolve this issue and explain what the current status is.		
282	MJM 08-001	2/8/08	2/20/08		Yes	12	For each project visited by Blue Ridge during the weeks of February 4 and 11, 2008, please provide the following: • That documentation which shows the project's original scope, costs, justification and approval • the reason(s) for any cost increases – if applicable • the name of the project engineer and day to day project manager		

File Name	File Date	File Size	File Kind
▼ Drop Reserve	04/09/2008	204 bytes	Folder
Suppl #21 B-3.3 - Combined 1997-2007_Rev.xls	08/29/2007	479 KB	Microsoft Excel workboo
Suppl #21 B-3.3 - East Ohio 1994-1996 REV4.xls	08/29/2007	77 KB	Microsoft Excel workboo
Suppl #21 B-3.3 - West Ohio 1982-1996 REV 5.xls	08/29/2007	447 KB	Microsoft Excel workboo
▼ Supplemental Info C1 - C25	02/20/2008	544 bytes	Folder
▼ E-4 Workpapers	01/17/2008	340 bytes	Folder
Current vs Proposed Rates - ver 2.xls	01/17/2008	183 KB	Microsoft Excel workboo
GRT & Other Revenue Allocation WPE-4l.xls	08/14/2007	27 KB	Microsoft Excel workboo
TEST_YEAR_FORECAST.XLS	01/17/2008	549 KB	Microsoft Excel workboo
WPC-3.31 and WPE-4m Migration Adjustment	08/29/2007	36 KB	Microsoft Excel workboo
WPE-4n Firm Storage Service Rate Design.xls	08/20/2007	24 KB	Microsoft Excel workboo
WPE-4o VBS Rate Design.xls	08/20/2007	26 KB	Microsoft Excel workboo
WPE-4p Surcredit Rider Calculation.xls	08/20/2007	20 KB	Microsoft Excel workboo
▼ WPE-4r Support	01/17/2008	374 bytes	Folder
▼ East Ohio - DTS	01/17/2008	102 bytes	Folder
East Ohio Non Residential DTS Curren	01/17/2008	664 KB	Microsoft Excel workboo
▼ East Ohio - GSS	01/17/2008	204 bytes	Folder
East Ohio Non Residential CMAS GSS	01/17/2008	570 KB	Microsoft Excel workboo
East Ohio Non Residential GSS Curren	01/17/2008	570 KB	Microsoft Excel workboo
East Ohio Residential CMAS GSS Cun	01/17/2008	470 KB	Microsoft Excel workboo
East Ohio Residential GSS Current.xls	01/17/2008	468 KB	Microsoft Excel workboo
▼ East Ohio - GTS	01/17/2008	136 bytes	Folder
East Ohio Non Residential GTS Curren	01/17/2008	821 KB	Microsoft Excel workboo
East Ohio Residential GTS Current.xls	01/17/2008	423 KB	Microsoft Excel workboo
▼ East Ohio - LVGSS	01/17/2008	204 bytes	Folder
East Ohio Non Residential CMAS LVG	01/17/2008	524 KB	Microsoft Excel workboo
East Ohio Non Residential LVGSS Cur	01/17/2008	575 KB	Microsoft Excel workboo
East Ohio Residential CMAS LVGSS C	01/17/2008	434 KB	Microsoft Excel workboo
East Ohio Residential LVGSS Current.	01/17/2008	418 KB	Microsoft Excel workboo
▼ East Ohio - OFF	01/17/2008	102 bytes	Folder
East Ohio Off System Current Current.:	01/17/2008	989 KB	Microsoft Excel workboo
▼ East Ohio - TSS	01/17/2008	102 bytes	Folder
East Ohio Non Residential TSS Curren	01/17/2008	435 KB	Microsoft Excel workboo
▼ West Ohio - GSR	01/17/2008	204 bytes	Folder
West Ohio Non Residential CMAS GSF	01/17/2008	567 KB	Microsoft Excel workboo
West Ohio Non Residential GSR Curren	01/17/2008	568 KB	Microsoft Excel workboo
West Ohio Residential CMAS GSR Cur	01/17/2008	367 KB	Microsoft Excel workboo
West Ohio Residential GSR Current.xls	01/17/2008	366 KB	Microsoft Excel workboo

▼ West Ohio - GTS	01/17/2008	136 bytes	Folder
West Ohio Non Residential GTS Current	01/17/2008	772 KB	Microsoft Excel workbook
West Ohio Non Residential GTS Daily	01/17/2008	664 KB	Microsoft Excel workbook
▼ West Ohio - LVGSR	01/17/2008	136 bytes	Folder
West Ohio Non Residential CMAS LVG	01/17/2008	567 KB	Microsoft Excel workbook
West Ohio Non Residential LVGSR Current	01/17/2008	572 KB	Microsoft Excel workbook
Suppl #10 - Certificate of Valuation.pdf	08/15/2007	713 KB	Adobe PDF document
Suppl #14 - Inventory Withdrawals.xls	08/29/2007	17 KB	Microsoft Excel workbook
Suppl #18 2.3 - West Ohio 1983-1996.xls	08/27/2007	458 KB	Microsoft Excel workbook
Suppl #18 B-2.3 - Combined 1997-2007.xls	08/27/2007	401 KB	Microsoft Excel workbook
Suppl #18 B-2.3 - East 1994-96.xls	08/27/2007	166 KB	Microsoft Excel workbook
Suppl #21 B-3.3 - Combined 1997-2007_Rev.xls	08/29/2007	479 KB	Microsoft Excel workbook
Suppl #21 B-3.3 - East Ohio 1994-1996 REV4.xls	08/29/2007	77 KB	Microsoft Excel workbook
Suppl #21 B-3.3 - West Ohio 1982-1996 REV 5.xls	08/29/2007	447 KB	Microsoft Excel workbook
Suppl #24 FERC by Vintage Year comp.xls	08/29/2007	235 KB	Microsoft Excel workbook
Suppl Info #12_Forecasting Method.doc	08/29/2007	28 KB	Microsoft Word document
Supplemental Reqs.doc	08/29/2007	44 KB	Microsoft Word document
▼ Workpapers	01/17/2008	2 KB	Folder
G Schedules.xls	01/16/2008	551 KB	Microsoft Excel workbook
WPB-2.2 Retire Assets.xls	08/22/2007	32 KB	Microsoft Excel workbook
WPB-3.2 Proposed Rates for Dist Structures.xls	08/29/2007	25 KB	Microsoft Excel workbook
WPB-3.4 - Leased Property.xls	08/22/2007	23 KB	Microsoft Excel workbook
WPB-5.1 Cash Working Capital.xls	09/06/2007	70 KB	Microsoft Excel workbook
WPB-5.1 r-v 2006 Other Taxes Expense Leads	12/12/2007	203 KB	Microsoft Excel workbook
WPB-5.1a Revenue Lag Schedule.xls	08/29/2007	470 KB	Microsoft Excel workbook
WPB-5.1b, 5.1c Calc Payment Lag - Average			
WPB-5.1e, 5.1f, 5.1g Suppliers Billings.xls	08/29/2007	108 KB	Microsoft Excel workbook
WPB-5.1h Purchased Gas.xls	08/29/2007	662 KB	Microsoft Excel workbook
WPB-5.1i Payroll Lead.xls	08/29/2007	294 KB	Microsoft Excel workbook
WPB-5.1j-n Calculated O&M Expense Leads.xls	08/29/2007	175 KB	Microsoft Excel workbook
WPB-5.1o Current FIT Expense Lead.xls	08/29/2007	31 KB	Microsoft Excel workbook
WPB-5.1p LTD Interest Expense Lead.xls	08/29/2007	55 KB	Microsoft Excel workbook
WPB-5.1q Lead Lag AP Sample.xls	08/29/2007	41 KB	Microsoft Excel workbook
WPB-5.2 13-Month Balances.xls	08/21/2007	51 KB	Microsoft Excel workbook
WPC-2.1 - 3+9 Oper Income_Unadjusted .xls	08/29/2007	108 KB	Microsoft Excel workbook
WPC-2.2 Taxes Other Than Inc.xls	08/29/2007	20 KB	Microsoft Excel workbook
WPC-3.1 Gas Cost Expense 1Q 2007.xls	08/23/2007	25 KB	Microsoft Excel workbook
WPC-3.15 Revenue Sharing Adjustment.xls	08/23/2007	20 KB	Microsoft Excel workbook
WPC-3.16 Property Tax.pdf	08/21/2007	26 KB	Adobe PDF document

GPR 01-002 List of Attachments.pdf

WPC-3.17 Annualized Labor & Benefits.xls	08/23/2007	19 KB	Microsoft Excel workboo
WPC-3.18 Payroll Tax.xls	08/23/2007	27 KB	Microsoft Excel workboo
WPC-3.2 Income Statement Jan-Mar 2007.xk	08/23/2007	54 KB	Microsoft Excel workboo
WPC-3.20 PUCOCCAssmtCalc.xls	08/23/2007	22 KB	Microsoft Excel workboo
WPC-3.22 Dues & Memberships.xls	08/23/2007	17 KB	Microsoft Excel workboo
WPC-3.23 Public Relations.xls	08/23/2007	17 KB	Microsoft Excel workboo
WPC-3.24 Forfeited Discounts.xls	08/23/2007	17 KB	Microsoft Excel workboo
WPC-3.25 Annual Incentive Adj.xls	08/23/2007	17 KB	Microsoft Excel workboo
WPC-3.26 Pension Credit.xls	08/23/2007	17 KB	Microsoft Excel workboo
WPC-3.27 Weatherization.xls	08/23/2007	17 KB	Microsoft Excel workboo
WPC-3.28 DEO-3-2007-Dep - Table 2b.xls	08/23/2007	73 KB	Microsoft Excel workboo
WPC-3.29 Storage Revenues Adjustment.xls	08/23/2007	17 KB	Microsoft Excel workboo
WPC-3.3 and 3.4 Annualized Rev and GC 7-1	08/23/2007	60 KB	Microsoft Excel workboo
WPC-3.30 OPEB.xls	08/23/2007	17 KB	Microsoft Excel workboo
WPC-3.31 and WPE-4m Migration Adjustment	08/29/2007	36 KB	Microsoft Excel workboo
WPC-3.5 GRT Expense.xls	08/22/2007	48 KB	Microsoft Excel workboo
WPC-3.6, 3.19, 3.21 Corp Charges.xls	08/23/2007	21 KB	Microsoft Excel workboo
WPC-3.7 GTI Funding.pdf	08/21/2007	42 KB	Adobe PDF document
WPC-3.9-11 RegAssets 3-31-07.xls	08/23/2007	18 KB	Microsoft Excel workboo
WPC-4.1 Tax Reconciling Items.xls	09/06/2007	57 KB	Microsoft Excel workboo
WPC-4.2-4.3 Reconciling Item Support Sch C	09/06/2007	640 KB	Microsoft Excel workboo
WPC-9 & C9.1 082808.xls	09/24/2007	52 KB	Microsoft Excel workboo
WPD-5.1-2 Average Plant.xls	08/28/2007	53 KB	Microsoft Excel workboo
WPD-5.3 DEO Dividends 1997 to 2007.xls	08/27/2007	21 KB	Microsoft Excel workboo
WPE-3.2a Storage Cost Allocation.xls	08/21/2007	25 KB	Microsoft Excel workboo
WPE-3.2b Gathering Function Allocation.xls	08/21/2007	23 KB	Microsoft Excel workboo
WPE-3.2c Other Income Allocation.xls	08/21/2007	25 KB	Microsoft Excel workboo
WPE-3.2d Allocation of Adjustments to O&M.)	08/21/2007	19 KB	Microsoft Excel workboo
WPE-3.2e Customer Related Items.xls	08/21/2007	21 KB	Microsoft Excel workboo
WPE-3.2f System Load Factor.xls	08/21/2007	18 KB	Microsoft Excel workboo
WPE-3.2g Peak Day+Average_Excess.xls	08/21/2007	19 KB	Microsoft Excel workboo
WPE-3.2h Customer Counts_Excess.xls	12/17/2007	18 KB	Microsoft Excel workboo
WPE-4n Firm Storage Service Rate Design.xls	08/20/2007	24 KB	Microsoft Excel workboo
WPE-4o VBS Rate Design.xls	08/20/2007	26 KB	Microsoft Excel workboo
WPE-4p Surcredit Rider Calculation.xls	08/20/2007	20 KB	Microsoft Excel workboo
WPF-2.1&2.1A May 2009 B-6 Schedule.xls	09/06/2007	227 KB	Microsoft Excel workboo
WPF-3 Mid08 - 09 _Plant Capital & Depr Curr	08/29/2007	56 KB	Microsoft Excel workboo
WPF-4 IS_BS_2008-12 _082907_projected.x	08/29/2007	155 KB	Microsoft Excel workboo
WPF1 - F Sch _ Mid Year Revenue.xls	01/16/2008	136 KB	Microsoft Excel workboo

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Suppl #32 Approval of TY and Waivers.pdf	12/15/2007	149 KB	Adobe PDF document
Suppl #32b DEO Ops Review Dec 13.ppt	12/19/2007	910 KB	Microsoft PowerPoint dc
Suppl #32c DEO Ops Review Nov 15.ppt	12/19/2007	912 KB	Microsoft PowerPoint dc
Suppl #32d 2006 Gas Delivery Results.xls	12/19/2007	51 KB	Microsoft Excel workboo
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Suppl #36b Union Contract River Gas 1.pdf	12/19/2007	106 KB	Adobe PDF document
Suppl #36b Union Contract River Gas 2.pdf	12/19/2007	132 KB	Adobe PDF document
Suppl #36c Union Contract West Ohio.pdf	12/19/2007	335 KB	Adobe PDF document
Suppl #38 Budget by Month.xls	12/17/2007	58 KB	Microsoft Excel workboo
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Suppl #44 GRT Returns.pdf	12/17/2007	1.92 MB	Adobe PDF document
Suppl #45a FERC 930.2 Jan-Mar 2007.xls	12/15/2007	38 KB	Microsoft Excel workboo
Suppl #46b-c Rate Case Legal Exp Est.xls	12/18/2007	28 KB	Microsoft Excel workboo
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Suppl #48c Affil Transactions 2006-2007.xls	01/08/2008	49 KB	Microsoft Excel workboo
Suppl #48d Overhead common costs DRS.doc	12/18/2007	23 KB	Microsoft Word documen
Supplemental Reqs #2.doc	12/18/2007	50 KB	Microsoft Word documen

GPR 01-003 List of Attachments.pdf

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ExpendControl4037.pdf	12/27/2007	56 KB	Adobe PDF document
PurchCardConvChk4049.pdf	12/27/2007	41 KB	Adobe PDF document
PurchCardProg1731.pdf	12/27/2007	45 KB	Adobe PDF document
▼ Budgets	12/27/2007	102 bytes	Folder
Budgeting & Forecasting Procedures.doc	12/27/2007	39 KB	Microsoft Word document
▼ Fixed Assets	12/27/2007	204 bytes	Folder
Acquiring Developing Fixed Assets.doc	12/27/2007	54 KB	Microsoft Word document
Classification of Capital Costs & Projects Revision	12/27/2007	63 KB	Microsoft Word document
Disposal Policy July 2007 rev.doc	12/27/2007	49 KB	Microsoft Word document
Stages of a Capital Project July 2007 revision.doc	12/27/2007	67 KB	Microsoft Word document
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LDC Gas Supply Approvals Policy 8-2007.doc	12/27/2007	95 KB	Microsoft Word document
▼ Gen Acctg	12/27/2007	340 bytes	Folder
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GPR 01-3 accrued liabilities and cut-off procedure	12/27/2007	37 KB	Adobe PDF document
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GPR 01-3 manual journal entry review and appro	12/27/2007	44 KB	Adobe PDF document
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Common Proc 21 Material Receipt.doc	12/27/2007	63 KB	Microsoft Word document
Common Proc 22 Material Issue Process.doc	12/27/2007	55 KB	Microsoft Word document
Common Proc 23 Material Return Process Rev 4.	12/27/2007	57 KB	Microsoft Word document
Common Proc 25 Advanced Shipment Notification	12/27/2007	148 KB	Microsoft Word document
Common Proc 26 Hazardous Material.doc	12/27/2007	132 KB	Microsoft Word document
Common Proc 31 Material Master.doc	12/27/2007	139 KB	Microsoft Word document
Common Proc 32 Cycle and Physical Inventory.doc	12/27/2007	87 KB	Microsoft Word document
Common Proc 38 Storing Materials Rev 2.doc	12/27/2007	147 KB	Microsoft Word document
Gas Delivery Proc 35 Project Kitting and Return F	12/27/2007	131 KB	Microsoft Word document
Guidelines on Acceptance Copy and Signatures.doc	12/27/2007	65 KB	Microsoft Word document
InvRecovSurAssetDisp0952.pdf	12/27/2007	48 KB	Adobe PDF document
PROCEDURE 05, rev 3, dated 5-17-04 Pur Requ	12/27/2007	57 KB	Microsoft Word document

PROCEDURE18, rev 0, dated 5-1-02.doc	12/27/2007	61 KB	Microsoft Word document
Procedure 10 Change Orders.doc	12/27/2007	62 KB	Microsoft Word document
Procedure 11 Procure Doc and File Retention.doc	12/27/2007	78 KB	Microsoft Word document
Procedure 12 Supplier Diversity Program.doc	12/27/2007	135 KB	Microsoft Word document
Procedure 13 Financial Impact Cost Savings.doc	12/27/2007	78 KB	Microsoft Word document
Procedure 14 Master Vendor File Requests.doc	12/27/2007	66 KB	Microsoft Word document
Procedure 15 Supplier Management.doc	12/27/2007	48 KB	Microsoft Word document
Procedure 16 Personnel Skills Devel.doc	12/27/2007	95 KB	Microsoft Word document
Procedure 2 Definitions.doc	12/27/2007	78 KB	Microsoft Word document
Procedure 3 Procedure Control.doc	12/27/2007	63 KB	Microsoft Word document
Procedure 36 Housekeeping.doc	12/27/2007	134 KB	Microsoft Word document
Procedure 37 Identifying Tagging & Marking Materials.doc	12/27/2007	199 KB	Microsoft Word document
Procedure 4 Roles and Responsibilities.doc	12/27/2007	58 KB	Microsoft Word document
Procedure 40 Shipping Transportation Process.doc	12/27/2007	136 KB	Microsoft Word document
Procedure 43 Deviation From - Waiver of Policy and Procedure.doc	12/27/2007	69 KB	Microsoft Word document
Procedure 6 RFQ RFP RFI Process.doc	12/27/2007	69 KB	Microsoft Word document
Procedure 7 Safeguard Supplier Bid Info.doc	12/27/2007	56 KB	Microsoft Word document
Procedure 8 Strategic Sourcing.doc	12/27/2007	68 KB	Microsoft Word document
Procedure 9 Quote Proposal Evaluation and Award.doc	12/27/2007	73 KB	Microsoft Word document
SupplyChain1595.pdf	12/27/2007	33 KB	Adobe PDF document

File Name	File Date	File Size	File Kind
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#11485 ECPS-Dom Retail.pdf	12/15/2007	245 KB	Adobe PDF document
#11558 Daily Pooling Svc-Field Svcs.pdf	12/15/2007	188 KB	Adobe PDF document
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#11560 Full Req Pooling Svc-Field Svcs.pdf	12/15/2007	71 KB	Adobe PDF document
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#11720 Local Prod Pooling Svc-Dom Retail.pdf	12/15/2007	59 KB	Adobe PDF document
#19028 Daily Pooling Svc-VPEM.pdf	12/15/2007	219 KB	Adobe PDF document
11262 Full Req Svc-Dom Retail.pdf	12/15/2007	73 KB	Adobe PDF document
Balancing Svc-Troy.pdf	12/15/2007	916 KB	Adobe PDF document
DRS Service Agreement Update 2005.pdf	12/18/2007	30 KB	Adobe PDF document
DRS service agreement.pdf	12/17/2007	474 KB	Adobe PDF document
DTS-Dom Transmission.pdf	12/15/2007	120 KB	Adobe PDF document
EOG-100002-FTNN_Transportation-DTI.pdf	09/06/2007	294 KB	Adobe PDF document
EOG-300003-GSS_Storage-DTI.pdf	09/06/2007	184 KB	Adobe PDF document
EOG-700002-FTNN-GSS_Transportation-DTI.pdf	09/06/2007	220 KB	Adobe PDF document
EOG-E00230-IT_Transportation-DTI.pdf	09/06/2007	722 KB	Adobe PDF document
EOG-MCS007-MCS_Transportation-DTI.pdf	09/06/2007	1.03 MB	Adobe PDF document
EOG-T00041-TTT_Transportation-DTI.pdf	09/06/2007	902 KB	Adobe PDF document
FSS-Dom Transmission.pdf	12/15/2007	181 KB	Adobe PDF document
GSG-15997 Gas Purchases-Field Svcs.pdf	09/06/2007	2.47 MB	Adobe PDF document
GSG-16014 Gas Purchases VPEM.pdf	09/06/2007	3.18 MB	Adobe PDF document
GSG-16015 Gas Purchases VP Svcs Energy Corp.p	09/06/2007	3.02 MB	Adobe PDF document
GSG-53143 Gas Purchases-Dom Retail.pdf	09/06/2007	1.75 MB	Adobe PDF document
GSG-61220 SSO Purchases-Dom Retail.pdf	09/06/2007	329 KB	Adobe PDF document
Svcs Agreement-CNG Transmission.pdf	12/15/2007	248 KB	Adobe PDF document
Svcs Agreement-Dom Retail.pdf	12/15/2007	72 KB	Adobe PDF document
Svcs Agreement-Field Svcs.pdf	12/15/2007	217 KB	Adobe PDF document
Telecom Svc-Dresden.pdf	12/15/2007	476 KB	Adobe PDF document

Confidential GPR 01-019 Revised List of Attachments

File Name	File Date	File Size
CONFIDENTIAL DOCUMENT Dominion Foundation Follow Up.doc	04/14/2008	160 KB
CONFIDENTIAL DOCUMENT T Large Volume Gas Sales.doc	04/14/2008	77 KB
CONFIDENTIAL DOCUMENT Account Reconciliations 3rd Qtr.doc	04/14/2008	52 KB
CONFIDENTIAL DOCUMENT Accounts Payable Upload Payment Processing	04/14/2008	156 KB
CONFIDENTIAL DOCUMENT Addendum to Employee Expense 2004 Audit F	04/14/2008	150 KB
CONFIDENTIAL DOCUMENT Affiliated Gas Procurement Trans (Gas Supply I	04/14/2008	220 KB
CONFIDENTIAL DOCUMENT Affiliated Purchases-2006.doc	04/14/2008	184 KB
CONFIDENTIAL DOCUMENT Anthem Healthcare Claims-E.doc	04/14/2008	6.25 MB
CONFIDENTIAL DOCUMENT Anthem Report.doc	04/14/2008	247 KB
CONFIDENTIAL DOCUMENT Anthem-I.doc	04/14/2008	60 KB
CONFIDENTIAL DOCUMENT Aviation Department.doc	04/14/2008	199 KB
CONFIDENTIAL DOCUMENT BMS-SAP 2002 Oracle Database Environment.	04/14/2008	62 KB
CONFIDENTIAL DOCUMENT Bad Debt Deferral Adj.doc	04/14/2008	49 KB
CONFIDENTIAL DOCUMENT Bad Debt Tracking and Adjustment.doc	04/14/2008	58 KB
CONFIDENTIAL DOCUMENT Balance Sheet Accounts.doc	04/14/2008	69 KB
CONFIDENTIAL DOCUMENT CCS Customer Acct Adjustments.doc	04/14/2008	51 KB
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CONFIDENTIAL DOCUMENT Cash Processing and Wire Transfers.doc	04/14/2008	50 KB
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CONFIDENTIAL DOCUMENT Contractor Charges System.doc	04/14/2008	190 KB
CONFIDENTIAL DOCUMENT Corrosion Control Contract.doc	04/14/2008	207 KB
CONFIDENTIAL DOCUMENT Customer Care System.doc	04/14/2008	51 KB
CONFIDENTIAL DOCUMENT DEO Code of Conduct.doc	04/14/2008	241 KB
CONFIDENTIAL DOCUMENT Dominion Direct.doc	04/14/2008	155 KB
CONFIDENTIAL DOCUMENT Dominion eBill.doc	04/14/2008	70 KB
CONFIDENTIAL DOCUMENT Dominon Foundation Memo.doc	04/14/2008	153 KB
CONFIDENTIAL DOCUMENT Employee Expense Reports.doc	04/14/2008	161 KB
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CONFIDENTIAL DOCUMENT Energy Choice Supplier.doc	04/14/2008	170 KB
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CONFIDENTIAL DOCUMENT Exec Expense Reports.doc	04/14/2008	173 KB
CONFIDENTIAL DOCUMENT Executive Expense Report.doc	04/14/2008	53 KB
CONFIDENTIAL DOCUMENT Executive Expense Reports.doc	04/14/2008	167 KB
CONFIDENTIAL DOCUMENT FAS 133-Delivery.doc	04/14/2008	49 KB
CONFIDENTIAL DOCUMENT Facility Lease Contract png&cng.doc	04/14/2008	176 KB

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CONFIDENTIAL DOCUMENT Firestone.doc	04/14/2008	155 KB
CONFIDENTIAL DOCUMENT Gas Contract Admin & Procurement.doc	04/14/2008	228 KB
CONFIDENTIAL DOCUMENT Gas Field Audit.doc	04/14/2008	173 KB
CONFIDENTIAL DOCUMENT Gas Supply and Affiliated Purchases.doc	04/14/2008	225 KB
CONFIDENTIAL DOCUMENT Gas Supply.doc	04/14/2008	78 KB
CONFIDENTIAL DOCUMENT Hardware Disposal Audit Report.doc	04/14/2008	73 KB
CONFIDENTIAL DOCUMENT Hewitt Associates.doc	04/14/2008	68 KB
CONFIDENTIAL DOCUMENT IMP Phase I.doc	04/14/2008	201 KB
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CONFIDENTIAL DOCUMENT Initiatives Tracking System.doc	04/14/2008	228 KB
CONFIDENTIAL DOCUMENT Local Producer Orifice Meter Error Analysis.pdf	04/14/2008	31 KB
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CONFIDENTIAL DOCUMENT Physical Inventory Gas Stored-DEO.doc	04/14/2008	57 KB
CONFIDENTIAL DOCUMENT Procurement Controls-F&H.doc	04/14/2008	59 KB
CONFIDENTIAL DOCUMENT Relocation Followup.doc	04/14/2008	60 KB
CONFIDENTIAL DOCUMENT Revenue Recovery-Protection.doc	04/14/2008	251 KB
CONFIDENTIAL DOCUMENT SCADA Application Development.doc	04/14/2008	73 KB
CONFIDENTIAL DOCUMENT SCADA-Gas.doc	04/14/2008	75 KB
CONFIDENTIAL DOCUMENT Salaried Overtime Report.doc	04/14/2008	2.50 MB
CONFIDENTIAL DOCUMENT Sales and Use Taxes.doc	04/14/2008	170 KB
CONFIDENTIAL DOCUMENT Service Company Allocations.doc	04/14/2008	164 KB
CONFIDENTIAL DOCUMENT Service Entries.doc	04/14/2008	173 KB
CONFIDENTIAL DOCUMENT Shareholder Transfer Agent.doc	04/14/2008	154 KB
CONFIDENTIAL DOCUMENT Six Sigma Financial Validation.doc	04/14/2008	166 KB
CONFIDENTIAL DOCUMENT T&E - Personal Usage.doc	04/14/2008	178 KB
CONFIDENTIAL DOCUMENT Unaccounted for Gas - LDC.doc	04/14/2008	75 KB
CONFIDENTIAL DOCUMENT Unaccounted for Gas-DEO.doc	04/14/2008	195 KB

File Name	File Date	File Size	File Kind
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2006 Taxes Non-Inc.xls	11/02/2007	161 KB	Microsoft Excel workboo
CNG Cap Structure.pdf	05/17/2007	2.49 MB	Adobe PDF document
Calc Payment Lag - Average Receivables.xls	07/06/2007	131 KB	Microsoft Excel workboo
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OCC-RFP-22 Prelimin Other Revenues.xls	11/14/2007	39 KB	Microsoft Excel workboo
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OCC-RFP-8 DEO Riser Letter.doc	11/07/2007	31 KB	Microsoft Word documen
SBS daily balances 2006 & Billing data.xls	11/02/2007	132 KB	Microsoft Excel workboo
WPB-5.2 13-Month Balances.xls	08/21/2007	51 KB	Microsoft Excel workboo

▼ OCC DRs	01/25/2008	442 bytes	Folder
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Example.xls	01/11/2008	38 KB	Microsoft Excel workbook
Investigation Fee.doc	12/27/2007	20 KB	Microsoft Word document
Meter Removal and Testing Cost.xls	12/27/2007	21 KB	Microsoft Excel workbook
PUCO DR #11 Res for Depr Study.pdf	01/07/2008	85 KB	Adobe PDF document
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PUCO DR #12 - GL 1331900.xls	01/07/2008	29 KB	Microsoft Excel workbook
PUCO DR #26 Recon B-2 to Depr Study.xls	01/23/2008	92 KB	Microsoft Excel workbook
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Appendix 3

Index to Workpaper Files

**Financial Audit of the East Ohio Gas Company
d/b/a Dominion East Ohio
Case No. 07-0829-GA-AIR**

Working Files Index

Volume 1 – Non-Confidential

1. *Non-Confidential Electronic Workpapers* [CD]
2. Non-Confidential Data Responses CD 1
3. Non-Confidential Data Responses CD 2
4. Interview Notes
5. Documents provided during interview [CD]
6. Documents provided during site visits

Blue Ridge Consulting Services, Inc.
Financial Audit of the East Ohio Gas Company d/b/a Dominion East Ohio
Case No. 07-0829-GA-AIR

Non-Confidential Workpapers

Name	Type	Size
A(3)_Correction Workpapers.pdf	Adobe Acrobat Document	515.0 KB
A(3)_Math Accuracy Test.zip	Compressed (zipped) Folder	1.6 MB
A(5) Attachments to Workpaper A(5) Compliance Issues Last Case.zip	Compressed (zipped) Folder	7.7 MB
A(5) Compliance Issues Last Case.doc	Microsoft Word Document	155.5 KB
A(7) BRCS - Rev Req Comp.xls	Microsoft Excel Worksheet	227.5 KB
B(1)_WF 06-01 Variance between Test Year and 5 Year Actuals.xls	Microsoft Excel Worksheet	471.5 KB
B(10)_MCFs and Customers.xls	Microsoft Excel Worksheet	220.0 KB
B(11)_Charts from HS 01-12 LJR-Updated.xls	Microsoft Excel Worksheet	288.5 KB
B(11)_Charts from HS 05-03 Volumes in 5 yr plan 2002-2006-1+HS.xls	Microsoft Excel Worksheet	107.5 KB
B(13)_C(15)_ProForma Backup Book Redacted.pdf	Adobe Acrobat Document	11.9 MB
B(2)_C-5 to 13 (adjusted by Blue Ridge).xls	Microsoft Excel Worksheet	231.0 KB
B(2)_Follow up question WF 02-03-05.xls	Microsoft Excel Worksheet	57.5 KB
B(2)_Operational Data Comparison.xls	Microsoft Excel Worksheet	226.5 KB
B(4)_WF 06-02 Variance between Budget Year 2007 and 5 Years Actual.xls	Microsoft Excel Worksheet	976.5 KB
B(8)_WF 07-01 Variance between 2007 Test Year and 2007 Actual.xls	Microsoft Excel Worksheet	215.5 KB
B(9)_WF 06-03 Variance between 2006 Budget vs 2006 Actual.xls	Microsoft Excel Worksheet	426.5 KB
B(Natural v. FERC Accounting)_ISactuals natural accts_2002-2007 by month.xls	Microsoft Excel Worksheet	542.0 KB
C(1) Balance Sheet Comparison.xls	Microsoft Excel Worksheet	44.0 KB
C(10)_AFUDC from Sampled Projects.xls	Microsoft Excel Worksheet	80.0 KB
C(10)_SAP for 1998-2000 Sampled WO.xls	Microsoft Excel Worksheet	83.5 KB
C(10)_SAP for 2001-2007 Sample WO.xls	Microsoft Excel Worksheet	92.0 KB
C(11) Plant Sales.xls.xls	Microsoft Excel Worksheet	80.0 KB
C(12) Storeroom Visit List.xls	Microsoft Excel Worksheet	9.0 KB
C(12) Storeroom Visits.doc	Microsoft Word Document	112.5 KB
C(12) Storeroom Visits.pdf	Adobe Acrobat Document	40.3 KB
C(13)_FERC Direct Map Regulatory Assets and Liabilities.xls	Microsoft Excel Worksheet	87.5 KB
C(13)_Regulatory Asset & Liab FERC-Natural TB.xls	Microsoft Excel Worksheet	151.5 KB
C(14)_Deferred Income Taxes.xls	Microsoft Excel Worksheet	82.0 KB
C(16)_Revenue Bookings_Jan-Mar_07.pdf	Adobe Acrobat Document	3.4 MB
C(16)_WF 04-01 Account 923 Analysis.xls	Microsoft Excel Worksheet	100.5 KB
C(2) Plant Assets.xls	Microsoft Excel Worksheet	958.0 KB
C(3) BWO Additions 1998-2007.xls	Microsoft Excel Worksheet	189.0 KB
C(3)_MTD 01-06 CWOs 100k SAP2001-2007.xls	Microsoft Excel Worksheet	94.0 KB
C(3)_Sum of WO gt 100k 94-07.xls	Microsoft Excel Worksheet	13.0 KB
C(4) Field Visit List.xls	Microsoft Excel Worksheet	28.5 KB
C(4) Field Visits.doc	Microsoft Word Document	154.5 KB
C(4) Field Visits.pdf	Adobe Acrobat Document	5.9 MB
C(5) Plant Retirements MTD 06-03 SAP 2001-2007.xls	Microsoft Excel Worksheet	3.2 MB
C(5)_Plant transfers 98-07.xls	Microsoft Excel Worksheet	16.5 KB
C(6)_Comp Plant and Reserve Retire, Salvage, Removal.xls	Microsoft Excel Worksheet	412.5 KB
C(6)_Comp Sales to Sch B-2.3.xls	Microsoft Excel Worksheet	51.0 KB
C(6)_Plant Bal Comp Tax Rtn and Annual Report.xls	Microsoft Excel Worksheet	111.0 KB
C(9)_Capital Leases R-3 REDACTED.xls	Microsoft Excel Worksheet	120.0 KB
D(1) Allocation Methods.xls	Microsoft Excel Worksheet	29.0 KB
D(1) DRS Billings Trend.xls	Microsoft Excel Worksheet	85.0 KB
D(1) Labor Loadings.xls	Microsoft Excel Worksheet	20.5 KB

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C(10)_AFUDC workpapers

C(10)_SAP for 1998-2000 Sampled WO.xls	Microsoft Excel Worksheet	124.0 KB
C(10)_SAP for 2001-2007 Sample WO.xls	Microsoft Excel Worksheet	130.0 KB
MTD 3-01 10399 costs WP.xls	Microsoft Excel Worksheet	28.5 KB
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Working Files Index

Volume 2 - Confidential

1. *CONFIDENTIAL Electronic Workpapers* [CD]
2. *CONFIDENTIAL Data Responses* [CD]
3. Documents provided following Deloitte & Touche workpaper review.

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