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October 26, 2005

VIA HAND DELIVERY

Luly Massaro, Commission Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, Rhode Island 02888

RE: Docket No. 3690, Earnings Sharing Mechanism and Distribution Adjustment Charge Filing

Dear Ms. Massaro:

Enclosed please find an original and nine (9) copies of New England Gas Company's responses to the following Record Requests issued on October 25, 2005, in the above captioned docket: RR-Wiley-1; RR-Wiley-2; RR-COMM-1.

The Company will supplement this response with the outstanding record requests, RR-COMM-2 and RR-AG-1, as soon as it is able. Thank you for your attention to this filing.

Sincerely,



Cheryl M. Kimball
(R.I. Bar #6458)

Enclosure

cc: Luly Massaro, Commission Clerk (nine copies)
service list, docket no. 3690

New England Gas Company
Docket No. 3690

Record Request and Response

Requestor: Commission
Respondent: Karen Czaplewski
Issue Date: October 25, 2005

- Q. RR-Wiley-1** Please provide the information provided to the Commission on a monthly basis in Docket No. 1725, updated as of today.
- A. RR-Wiley-1** Attached is the Company's update to Docket No. 1725, providing information through October 24, 2005.

Please note that some information used to produce the data requested comes to the Company on a monthly basis from outside sources. As a result, the Company is unable to offer an update as to the number of termination notices sent during the October period.

Similarly, write-off and revenue recovery information is not available until the Company performs its monthly closing for October, which means that this data will not be available until after the end of the month.

The Company will provide the amount of termination notices sent in October as well as the write-off and recovery information for the entire month of October in its filing to the Commission on November 15, 2005.

UTILITY NAME: **New England Gas Company**
 REPORT DATE: **October 26, 2005**
 PERIOD ENDED: **October 24, 2005**

Docket No. 3690
 Attachment RR-Wiley-1
 October 26, 2005

	<u>2005</u>	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>	<u>Total</u>
Total Physical Terminations		1,274	2,189	2,325	2,013	2,590	1,755	1,385						13,531
Protected Terminations		126	531	529	345	466	844	302						3,143
Non-Protected Terminations		1,148	1,658	1,796	1,668	2,124	911	1,083	0	0	0	0	0	10,388
Average Balance of Those Terminated		\$1,538.40	\$1,650.05	\$1,059.00	\$911.26	\$1,061.71	\$1,009.45	\$927.64						
Terminations in Excess of \$1,000		964	1,650	1,847	868	1,021	737	409						7,496
Termination Notices Sent		55,170	37,523	38,594	35,174	26,059	25,220							217,740
Payment Plans Negotiated		3,279	2,863	2,621	1,854	1,652	980	1,101						14,350
Payment Plans Broken		875	1,307	2,062	1,804	1,724	1,644	1,045						10,461

As of October 24, 2005
 As of October 24, 2005

Actual A/R Write Offs	\$ 990,022	\$ 687,963	\$ 988,693	\$ 967,131	\$ 562,165	\$682,876								
Recovery of A/R	\$ 339,840	\$ 200,812	\$ 198,881	\$ 198,125	\$ 205,650	\$194,648								
Net Write Offs	\$ 650,182	\$ 487,151	\$ 789,812	\$ 769,006	\$ 376,515	\$ 488,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UTILITY NAME: New England Gas Company
 REPORT DATE: October 26, 2005
 PERIOD ENDED: October 24, 2005

Docset No. 3690
 Attachment RR-Wiley-1
 October 26, 2005

	2004	Apr-04*	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Total
Total Physical Terminations	1,026	1,728	1,326	1,234	1,613	1,457	1,20	123	176	213	457	11,119		11,119
Protected Terminations	171	483	320	203	291	231	0	0	0	0	0	0	0	2,237
Non-Protected Terminations	855	1,245	1,006	1,031	1,322	1,226	120	123	176	213	457	8,882		8,882
Average Balance of Those Terminated	\$3,222.00	\$1,448.00	\$1,142.73	\$1,148.68	\$1,055.59	\$1,042.60	\$1,125.88	\$1,126.41	\$1,234.10	\$1,522.70	\$ 1,694.48			
Terminations in Excess of \$1,000	968	1,639	748	482	573	549	45	46	65	47	111	6,741		6,741
Termination Notices Sent	27,548	40,849	36,728	28,964	28,920	21,256	5,171	7,029	10,414	6,869	11,936	269,860		269,860
Payment Plans Negotiated	2,480	2,103	1,667	1,212	1,196	683	402	502	827	870	1,548	16,166		16,166
Payment Plans Broken	729	2,232	1,864	1,495	1,327	1,077	983	955	816	508	781	14,515		14,515

As of April 15, 2005
 As of April 15, 2005
 As of April 15, 2005

Actual A/R Write Offs	\$ 3,774,910	\$ 791,871	\$ 1,202,465	\$ 1,662,896	\$ 1,126,779	\$ 822,172	\$ 475,913	\$ 280,727	\$ 715,296	\$ 350,098	\$ 304,731			
Recovery of A/R	\$ 108,763	\$ 97,140	\$ 115,115	\$ 199,530	\$ 195,603	\$ 261,875	\$ 411,170	\$ 409,402	\$ 219,934	\$ 335,272	\$ 184,142	\$ 290,669		
Net Write Offs	\$ 3,666,147	\$ 694,731	\$ 1,087,350	\$ 1,463,366	\$ 931,176	\$ 901,081	\$ 411,002	\$ 66,511	\$ 60,793	\$ 380,024	\$ 14,062			

*April 2004 Data is for April 16-30 only

**New England Gas Company
Docket No. 3690**

Record Request and Response

Requestor: Commission
Respondent: Karen Czaplewski
Issue Date: October 25, 2005

- Q. RR-Wiley-2** Please state at what point the Company will cease holding an outstanding debt against a customer.
- A. RR-Wiley-2** To the extent that the Company is able to ascertain that the individual in question is indeed the individual responsible for an outstanding balance (e.g., by matching name and social security number), the Company will hold that customer responsible for an outstanding balance regardless of the age of the receivable. Any such amounts recovered from customers are applied to reduce gross bad-debt writeoffs in the current period, which reduces uncollectible expense.

**New England Gas Company
Docket No. 3690**

Record Request and Response

Requestor: Commission

Respondent: Karen Czaplewski

Issue Date: October 25, 2005

- Q. RR-COMM-1 Please provide the number of customers who were shut-off by the Company with an outstanding balance in excess of \$2,800. Also provide the arrearage amounts for each customer.**
- A. RR-COMM-1 As the attached report shows, the Company terminated 455 accounts with outstanding balances in excess of \$2,800 during calendar year 2005.**

<i>Cust</i>	<i>Prem</i>	<i>Shut off Date</i>	<i>Total balance</i>
438477	1130112	21-Apr-05	\$ 2,803.25
752245	2126867	19-May-05	\$ 2,804.24
475469	1183832	23-May-05	\$ 2,805.12
118858	1148453	19-Sep-05	\$ 2,808.43
265071	2013028	4-Jan-05	\$ 2,811.13
761852	2045806	7-Jun-05	\$ 2,814.23
896828	1003342	3-May-05	\$ 2,816.05
378344	1007528	20-Apr-05	\$ 2,819.63
653210	2127369	18-May-05	\$ 2,820.02
507785	1183066	5-Jan-05	\$ 2,822.41
898203	1060189	17-May-05	\$ 2,823.31
441794	1142918	16-Aug-05	\$ 2,825.21
313831	1163161	2-May-05	\$ 2,827.02
260560	1060633	12-Oct-05	\$ 2,827.77
154021	1138518	22-Aug-05	\$ 2,828.33
473579	1032986	19-May-05	\$ 2,829.60
943144	2095325	12-Oct-05	\$ 2,831.84
470362	1057357	18-Apr-05	\$ 2,835.82
705029	2124997	17-May-05	\$ 2,837.30
605807	2060014	15-Mar-05	\$ 2,838.00
916860	1100507	23-Aug-05	\$ 2,839.49
439250	1200290	4-May-05	\$ 2,840.80
397208	1094130	17-May-05	\$ 2,841.66
499104	1188973	4-Jan-05	\$ 2,842.11
328201	1116869	7-Jun-05	\$ 2,842.57
932812	1202496	3-Aug-05	\$ 2,843.11
288762	1146825	16-Aug-05	\$ 2,843.20
494904	1052625	11-May-05	\$ 2,844.97
611690	1064244	7-Jun-05	\$ 2,846.21
293569	1065585	5-Sep-05	\$ 2,847.65
795169	1096582	12-May-05	\$ 2,848.40
536230	1144398	19-Apr-05	\$ 2,850.33
751044	2088940	18-May-05	\$ 2,850.86
903140	1104536	10-May-05	\$ 2,854.09
478308	1018969	2-Aug-05	\$ 2,854.80
926126	1216118	22-Mar-05	\$ 2,857.31
85256	1218252	25-Jul-05	\$ 2,857.32
932582	1059710	4-Aug-05	\$ 2,857.54
95969	1035036	14-Jun-05	\$ 2,862.18
904310	1189644	21-Jun-05	\$ 2,863.02
344525	1209386	11-May-05	\$ 2,864.37
950850	1053979	11-May-05	\$ 2,876.31
902333	1029451	12-Oct-05	\$ 2,878.19
522204	1031398	25-Aug-05	\$ 2,886.22
513840	1161470	9-May-05	\$ 2,887.66
426362	1066047	21-Mar-05	\$ 2,890.14
263029	1139857	25-Jul-05	\$ 2,891.81
633463	1207029	26-Apr-05	\$ 2,892.53
716197	1023519	16-Mar-05	\$ 2,892.81
946089	1149736	17-Oct-05	\$ 2,897.36
283613	1011123	24-May-05	\$ 2,898.18

516454	2083081	24-May-05	\$	2,899.95
522825	1183798	3-May-05	\$	2,900.91
426527	1207587	9-May-05	\$	2,904.09
352708	1170338	9-Aug-05	\$	2,907.29
946198	1008866	9-Jun-05	\$	2,909.99
434566	1159578	21-Jun-05	\$	2,913.67
479171	1177157	22-Mar-05	\$	2,915.41
62947	1210225	14-Jun-05	\$	2,917.12
540625	2112314	21-Jun-05	\$	2,917.83
732153	2056756	18-Apr-05	\$	2,918.28
306728	1123129	25-May-05	\$	2,918.67
471241	1099234	5-May-05	\$	2,921.40
92082	1067466	7-Jun-05	\$	2,922.11
383139	1054767	23-Jun-05	\$	2,922.72
95933	1209640	19-Sep-05	\$	2,927.17
95933	1209640	22-Sep-05	\$	2,928.17
676209	2072356	9-Jun-05	\$	2,929.32
669802	2229654	14-Sep-05	\$	2,930.74
347810	1071882	16-May-05	\$	2,930.99
469539	1069357	23-May-05	\$	2,934.46
508629	2000262	30-May-05	\$	2,939.13
186499	1157475	26-Apr-05	\$	2,940.39
616411	2117311	18-May-05	\$	2,940.51
428882	1051837	3-May-05	\$	2,945.91
536094	1201884	28-Jul-05	\$	2,948.25
545080	1054939	24-Aug-05	\$	2,952.86
276140	1054183	31-May-05	\$	2,953.16
324854	1209378	4-Aug-05	\$	2,954.61
520445	1015066	7-Sep-05	\$	2,956.57
335423	1145004	4-May-05	\$	2,958.03
523932	1029968	11-Aug-05	\$	2,962.23
902793	2091716	8-Jun-05	\$	2,962.24
213656	1110130	26-Apr-05	\$	2,962.53
438598	1122233	18-Apr-05	\$	2,964.57
432288	1157107	30-May-05	\$	2,965.93
634367	2126523	12-May-05	\$	2,966.03
61859	1138381	7-Sep-05	\$	2,966.22
189057	1147234	14-Jun-05	\$	2,972.11
473138	2095297	26-May-05	\$	2,973.34
802073	1051902	19-Apr-05	\$	2,978.45
542405	1083151	12-Apr-05	\$	2,978.47
374328	1172218	5-Jul-05	\$	2,979.34
365698	1149132	27-Jun-05	\$	2,979.42
904347	1133283	20-Jun-05	\$	2,985.40
288762	1146825	14-Apr-05	\$	2,990.27
478408	1070921	4-Jan-05	\$	2,992.73
897133	1059766	8-Jun-05	\$	2,996.57
433190	1014697	19-Apr-05	\$	3,000.00
802224	1186353	13-Jun-05	\$	3,002.37
803077	2106998	30-May-05	\$	3,009.79
677985	2126426	12-May-05	\$	3,011.01
743827	2121313	21-Sep-05	\$	3,015.34

190301	1123188	25-Apr-05	\$	3,017.21
388651	2113781	11-Jul-05	\$	3,022.99
942011	1016776	21-Sep-05	\$	3,024.77
435566	1048656	19-May-05	\$	3,025.97
506001	1134308	10-May-05	\$	3,029.45
724909	2071096	16-Jun-05	\$	3,035.41
273925	1217276	5-May-05	\$	3,035.42
457213	1182888	27-Jul-05	\$	3,038.97
336906	1054996	27-Jul-05	\$	3,042.49
504759	1205383	11-May-05	\$	3,042.51
468182	1200729	4-Oct-05	\$	3,050.30
28628	1112837	9-May-05	\$	3,055.48
368434	1094654	7-Jun-05	\$	3,055.80
909517	2092919	30-Aug-05	\$	3,059.25
955856	2106998	11-Aug-05	\$	3,060.75
288044	1009409	9-May-05	\$	3,061.97
715563	2088648	26-May-05	\$	3,062.66
515419	1010770	17-Oct-05	\$	3,062.78
475407	1178953	10-Aug-05	\$	3,066.19
545202	1087568	21-Apr-05	\$	3,070.02
603511	2089748	8-Mar-05	\$	3,070.25
388514	1068621	9-May-05	\$	3,070.57
232894	2092925	28-Jun-05	\$	3,075.48
906663	1011828	26-Jul-05	\$	3,081.51
622824	2086968	12-May-05	\$	3,081.73
349885	1010033	9-May-05	\$	3,082.59
742047	2082359	8-Aug-05	\$	3,090.53
436655	1027755	10-Aug-05	\$	3,091.34
745007	2130280	5-May-05	\$	3,106.78
425889	1175925	23-May-05	\$	3,107.47
743827	2121313	12-Jul-05	\$	3,112.07
516411	1157201	19-Apr-05	\$	3,116.10
655910	2099516	24-May-05	\$	3,117.80
293016	1172507	9-May-05	\$	3,121.01
236183	1203475	19-Apr-05	\$	3,124.34
397310	1138277	19-Jul-05	\$	3,124.97
492215	1214214	12-May-05	\$	3,128.88
621543	2082250	12-May-05	\$	3,129.56
917070	2097368	4-Oct-05	\$	3,131.67
527071	1063798	2-Aug-05	\$	3,132.48
265071	2013028	6-Jul-05	\$	3,134.88
526902	1044003	23-Aug-05	\$	3,141.55
48968	1047270	13-Jul-05	\$	3,144.63
359475	1198324	26-Apr-05	\$	3,145.43
487577	1081339	19-Jul-05	\$	3,147.01
515585	1167195	12-Sep-05	\$	3,150.76
523626	1146009	24-Oct-05	\$	3,156.79
938597	1133911	17-Mar-05	\$	3,159.42
647142	2072429	28-Jun-05	\$	3,169.75
391325	1148059	19-Apr-05	\$	3,171.71
85135	1157563	16-Jun-05	\$	3,172.69
98832	1037828	4-Jul-05	\$	3,176.23

913103	1009572	6-Jun-05	\$	3,176.81
308076	1158634	6-Jun-05	\$	3,182.62
741092	2035699	19-Apr-05	\$	3,183.08
357396	1108928	23-May-05	\$	3,185.55
450445	1050096	23-May-05	\$	3,186.49
497967	1205875	17-May-05	\$	3,187.38
648365	2066813	24-May-05	\$	3,188.37
334544	1119673	9-May-05	\$	3,188.85
722394	2128063	12-May-05	\$	3,193.01
193201	1104860	17-Oct-05	\$	3,196.86
375193	1033910	20-Sep-05	\$	3,214.43
203255	1064427	3-May-05	\$	3,216.29
301146	1099521	8-Jun-05	\$	3,218.32
625990	2082992	12-May-05	\$	3,222.22
911834	1067828	2-Aug-05	\$	3,224.66
911834	1067828	10-Aug-05	\$	3,224.66
936929	1018336	1-Aug-05	\$	3,225.32
607983	1217398	16-May-05	\$	3,225.93
293806	1174775	21-Apr-05	\$	3,226.07
662917	2075505	4-May-05	\$	3,232.10
334730	1196599	26-May-05	\$	3,234.10
431275	1099887	17-May-05	\$	3,234.43
88482	1127280	27-Sep-05	\$	3,241.55
404170	1058640	7-Jun-05	\$	3,242.46
408219	1073970	12-Jul-05	\$	3,253.64
198046	1082864	30-Aug-05	\$	3,255.07
517922	1093253	24-May-05	\$	3,255.08
428882	1051837	30-May-05	\$	3,255.32
287929	1009121	3-May-05	\$	3,256.07
720508	2089626	25-May-05	\$	3,259.66
939241	1011513	5-May-05	\$	3,259.70
517999	1144526	5-May-05	\$	3,260.92
545425	1096217	16-May-05	\$	3,264.35
906105	1139847	10-May-05	\$	3,265.10
75156	1076033	5-May-05	\$	3,267.22
540153	1125414	31-May-05	\$	3,272.56
406228	1054747	10-May-05	\$	3,273.79
457858	1135438	9-May-05	\$	3,274.73
445835	1165346	5-Sep-05	\$	3,274.87
15930	1216992	20-Apr-05	\$	3,277.93
366246	1062953	4-May-05	\$	3,278.30
446320	1207125	10-May-05	\$	3,280.57
800253	1060509	5-May-05	\$	3,281.42
749540	2062188	10-May-05	\$	3,282.39
306484	1079072	3-Aug-05	\$	3,287.10
465029	1173783	30-Aug-05	\$	3,288.44
957650	1217753	1-Aug-05	\$	3,293.77
658139	2097607	21-Jun-05	\$	3,302.94
796201	1194577	19-Apr-05	\$	3,311.82
281502	1161461	6-Jul-05	\$	3,312.62
526739	1143526	10-May-05	\$	3,313.10
491015	1201378	9-May-05	\$	3,313.20

413835	1194382	9-May-05	\$	3,322.52
542177	1097229	8-Aug-05	\$	3,323.81
716197	1023519	9-May-05	\$	3,326.67
904244	1023512	10-May-05	\$	3,327.79
455848	1121557	10-May-05	\$	3,328.75
107009	1163474	12-May-05	\$	3,332.64
536196	1058236	24-Oct-05	\$	3,339.96
509883	1122886	1-Aug-05	\$	3,347.27
541552	1168976	26-Apr-05	\$	3,351.63
250924	1200941	14-Jun-05	\$	3,352.05
727380	2060080	12-May-05	\$	3,352.61
481022	1015927	29-Jun-05	\$	3,355.12
485462	1034722	24-May-05	\$	3,363.16
918988	1119190	27-Jun-05	\$	3,365.02
181559	2008961	17-May-05	\$	3,381.03
647153	2100065	4-May-05	\$	3,382.52
419514	1104407	26-Apr-05	\$	3,393.29
507785	1183066	5-May-05	\$	3,394.39
541432	1154027	2-May-05	\$	3,394.47
75500	1030171	17-May-05	\$	3,399.82
92261	1154602	6-Jun-05	\$	3,403.48
373822	1052711	29-Jun-05	\$	3,405.31
527715	1200530	9-May-05	\$	3,411.92
224952	1078854	6-Jul-05	\$	3,411.98
284836	1066400	17-Aug-05	\$	3,413.47
734410	2089955	23-May-05	\$	3,413.97
83338	1180037	9-May-05	\$	3,420.20
517042	1101821	17-May-05	\$	3,424.20
324561	1183480	28-Jun-05	\$	3,425.88
391472	1207439	10-May-05	\$	3,429.91
677425	1067882	26-Apr-05	\$	3,433.92
474220	1094687	16-Jun-05	\$	3,436.75
90280	1005543	1-Jun-05	\$	3,439.48
96147	1142321	2-Aug-05	\$	3,448.78
431370	1182210	29-Jun-05	\$	3,449.57
716197	1023519	17-May-05	\$	3,450.26
435727	1094901	11-May-05	\$	3,450.79
361457	1139195	12-Sep-05	\$	3,454.61
319886	1148095	16-May-05	\$	3,455.46
528832	1183645	26-May-05	\$	3,457.73
916669	1150305	22-Sep-05	\$	3,457.94
368670	1017460	15-Jun-05	\$	3,470.44
400912	1065435	26-Apr-05	\$	3,472.78
85092	1139416	14-Jun-05	\$	3,477.91
915211	1066953	15-Sep-05	\$	3,477.97
802391	1118099	24-May-05	\$	3,482.55
776517	2057734	19-Apr-05	\$	3,482.73
504022	1109430	17-Mar-05	\$	3,486.85
536446	1081165	4-May-05	\$	3,487.55
477468	1191408	27-Sep-05	\$	3,488.37
529384	1057338	19-Apr-05	\$	3,488.59
540388	1048042	13-Jun-05	\$	3,497.96

500228	1209909	27-Jun-05	\$	3,499.10
518159	1205911	28-Jun-05	\$	3,501.72
731785	2124503	3-May-05	\$	3,503.46
293569	1065585	11-May-05	\$	3,509.70
364655	1151162	14-Jun-05	\$	3,515.23
321610	1163850	25-Apr-05	\$	3,523.97
669802	2068181	17-Mar-05	\$	3,525.00
445360	1096519	10-May-05	\$	3,527.23
621232	2060554	10-May-05	\$	3,528.53
232083	1047347	27-Jun-05	\$	3,528.91
313875	1058262	22-Jun-05	\$	3,540.11
511220	1006927	2-Aug-05	\$	3,541.95
292371	1079732	10-May-05	\$	3,546.91
537527	1022489	28-Jul-05	\$	3,561.77
472825	1174501	5-May-05	\$	3,562.23
95933	1209640	25-Aug-05	\$	3,563.14
521056	1129376	1-Jun-05	\$	3,580.10
646371	2096738	2-Jun-05	\$	3,596.19
500048	1095698	2-Aug-05	\$	3,603.10
189381	1126283	9-May-05	\$	3,604.76
469925	1202305	17-May-05	\$	3,605.64
669802	2229654	13-Jul-05	\$	3,608.84
703423	2104490	27-Apr-05	\$	3,614.36
488778	1161042	23-May-05	\$	3,619.58
272321	1117619	24-Mar-05	\$	3,621.16
53556	1173712	8-Feb-05	\$	3,626.51
447343	1202775	19-Jul-05	\$	3,632.04
502061	1154996	4-May-05	\$	3,641.93
743040	2072617	28-Jun-05	\$	3,643.46
238908	1194634	12-Sep-05	\$	3,651.51
95107	1105440	9-May-05	\$	3,655.34
443375	1060800	22-Jun-05	\$	3,674.55
781054	2234283	7-Sep-05	\$	3,675.44
911886	1063337	10-May-05	\$	3,682.78
356732	1185139	26-Apr-05	\$	3,683.65
233027	1043482	21-Jun-05	\$	3,684.35
468182	1200729	27-Jun-05	\$	3,688.47
249552	1101312	21-Jun-05	\$	3,689.99
230522	1090907	9-May-05	\$	3,691.63
265135	1008720	6-Jun-05	\$	3,693.88
268336	1043227	2-Aug-05	\$	3,700.22
69855	1199928	17-May-05	\$	3,707.91
518919	1146361	12-May-05	\$	3,708.77
783621	2064871	13-Jun-05	\$	3,719.66
37723	1095972	12-May-05	\$	3,722.07
406141	1126735	16-Aug-05	\$	3,726.34
546058	1157754	3-May-05	\$	3,726.48
899820	1029804	22-Mar-05	\$	3,746.70
395080	1193576	6-Jun-05	\$	3,747.98
912773	2128010	12-May-05	\$	3,749.18
902333	1029451	27-Sep-05	\$	3,749.95
361053	1175596	1-Jun-05	\$	3,751.11

28955	1046094	14-Jul-05	\$	3,756.08
354242	1066772	9-May-05	\$	3,764.05
740503	1001998	26-May-05	\$	3,764.06
523626	1146009	26-Apr-05	\$	3,771.33
359315	1193129	4-May-05	\$	3,771.68
98818	1057662	10-May-05	\$	3,776.95
319886	1148095	1-Jun-05	\$	3,778.27
486363	1089532	19-Apr-05	\$	3,780.58
304990	1081055	12-May-05	\$	3,789.44
923989	1048428	19-May-05	\$	3,790.02
464732	1126250	1-Jun-05	\$	3,796.33
424340	1114283	19-May-05	\$	3,801.85
483920	1130951	6-Jun-05	\$	3,802.84
945994	1126797	23-Jun-05	\$	3,806.66
274466	1006303	9-Aug-05	\$	3,822.00
751798	2066691	5-May-05	\$	3,823.18
919688	1023374	30-Jun-05	\$	3,825.43
926181	1058840	17-Mar-05	\$	3,829.99
429529	1135803	9-May-05	\$	3,833.87
537545	2008335	6-May-05	\$	3,834.21
90798	1017592	7-Sep-05	\$	3,840.84
385443	1086004	17-May-05	\$	3,852.97
334040	1144378	21-Sep-05	\$	3,856.44
953921	1085554	17-May-05	\$	3,864.81
912320	1035934	4-May-05	\$	3,877.28
524906	1102901	21-Jun-05	\$	3,879.08
802073	1056828	11-Jul-05	\$	3,881.12
401455	1058641	17-May-05	\$	3,881.99
390568	1074116	14-Jun-05	\$	3,897.19
103543	1118235	28-Jun-05	\$	3,906.18
276419	1010528	2-Aug-05	\$	3,913.53
183800	1143836	7-Sep-05	\$	3,915.09
106529	1191895	5-May-05	\$	3,918.07
215027	1040600	11-May-05	\$	3,934.79
465190	1203208	7-Jun-05	\$	3,936.00
798730	1144687	23-May-05	\$	3,939.68
90333	1040271	5-May-05	\$	3,956.00
25024	1164379	20-Jul-05	\$	3,960.28
366361	1153008	5-Sep-05	\$	3,964.82
305347	1208534	13-Jun-05	\$	3,964.93
416226	1078727	18-Jul-05	\$	3,965.86
430722	2108424	3-May-05	\$	3,978.03
458208	1154352	10-May-05	\$	3,983.03
536196	1058236	10-May-05	\$	3,985.63
653774	2130488	5-May-05	\$	4,005.75
398469	1206656	1-Aug-05	\$	4,016.06
796986	1070110	10-May-05	\$	4,023.60
798730	1144687	28-Jul-05	\$	4,023.77
216087	1053559	23-May-05	\$	4,038.32
610928	2057659	20-Apr-05	\$	4,051.63
206136	1126042	30-Aug-05	\$	4,054.80
301105	1082507	27-Sep-05	\$	4,072.75

673621	2103036	12-Apr-05	\$	4,075.74
235602	1110695	12-Oct-05	\$	4,100.27
427417	1045973	19-Jul-05	\$	4,102.41
95716	1206703	13-Jul-05	\$	4,103.61
674031	2136469	18-Apr-05	\$	4,108.48
664303	2065488	4-May-05	\$	4,116.98
295108	1074914	1-Aug-05	\$	4,117.59
361764	1137873	10-May-05	\$	4,117.85
535420	1038026	4-Jul-05	\$	4,128.04
463665	1132751	10-May-05	\$	4,165.17
606417	2118774	28-Sep-05	\$	4,175.47
343346	1184697	2-May-05	\$	4,189.64
399695	1049648	10-May-05	\$	4,191.33
90639	1149923	22-Jun-05	\$	4,223.98
911886	2105895	29-Jun-05	\$	4,259.90
362193	1118390	13-Oct-05	\$	4,272.13
796329	1066889	26-Sep-05	\$	4,274.34
356566	2009638	9-May-05	\$	4,292.56
456305	1201672	9-May-05	\$	4,323.27
325910	1136102	19-Apr-05	\$	4,326.87
454631	1116608	26-May-05	\$	4,328.63
452577	1094467	6-Jul-05	\$	4,350.21
491934	1105186	9-May-05	\$	4,354.68
796329	1066889	28-Sep-05	\$	4,357.50
490981	1210782	19-Apr-05	\$	4,357.68
26828	1147744	28-Jun-05	\$	4,373.65
85240	1069946	6-Jul-05	\$	4,380.39
511091	1058770	26-Apr-05	\$	4,404.44
365043	1086457	21-Apr-05	\$	4,416.46
535154	1096226	9-May-05	\$	4,444.16
417039	1068074	21-Apr-05	\$	4,457.16
219296	1095848	15-Jun-05	\$	4,486.72
739736	2056015	18-Apr-05	\$	4,519.96
656005	1208738	28-Jun-05	\$	4,520.27
296024	1124006	10-Feb-05	\$	4,523.71
366144	1112523	17-May-05	\$	4,537.04
296024	1124006	9-May-05	\$	4,537.64
535420	1038026	21-Jun-05	\$	4,556.50
229474	1132430	13-Jul-05	\$	4,567.57
658081	2130266	12-May-05	\$	4,590.32
544795	1135017	7-Sep-05	\$	4,593.34
468407	1180998	18-Aug-05	\$	4,633.41
314119	1061513	26-May-05	\$	4,659.97
486363	1105714	13-Jul-05	\$	4,684.41
438333	1065844	9-May-05	\$	4,735.18
275135	1001664	25-May-05	\$	4,802.72
738374	2102349	30-Jun-05	\$	4,804.08
706982	2126683	15-Mar-05	\$	4,871.02
451968	1036084	19-Oct-05	\$	4,890.18
91407	1043222	26-May-05	\$	4,904.22
381857	1079728	2-Jun-05	\$	4,905.11
527006	1053041	2-Aug-05	\$	4,938.39

427417	1091472	19-Jul-05	\$	4,944.70
938071	1054856	30-Jun-05	\$	4,947.14
445702	1198147	3-May-05	\$	4,986.54
90415	1024793	26-Apr-05	\$	5,002.80
645548	2091644	14-Jul-05	\$	5,024.64
215736	1027837	9-May-05	\$	5,034.29
301105	1082507	27-Jul-05	\$	5,104.98
622951	1073171	9-May-05	\$	5,135.45
483612	1072359	23-May-05	\$	5,156.27
297024	1004736	2-Jun-05	\$	5,166.93
21292	1015525	19-Apr-05	\$	5,239.85
405467	1011883	20-Oct-05	\$	5,261.98
263195	1101127	28-Jun-05	\$	5,269.57
957704	1095169	27-Jul-05	\$	5,325.22
367958	1159596	10-May-05	\$	5,344.25
319295	1048922	8-Sep-05	\$	5,360.03
333166	1116173	26-Sep-05	\$	5,362.14
148257	1129313	5-Apr-05	\$	5,375.00
368309	1050035	19-Jul-05	\$	5,453.06
514579	1199833	25-Apr-05	\$	5,455.98
513217	1010899	29-Sep-05	\$	5,476.70
508171	1059470	15-Aug-05	\$	5,558.54
124016	1083673	14-Jun-05	\$	5,560.04
198027	1176160	30-Aug-05	\$	5,562.17
333166	1138332	28-Jun-05	\$	5,603.67
452203	1007477	14-Jun-05	\$	5,667.73
334040	1144378	25-Apr-05	\$	5,728.46
239817	1111146	28-Sep-05	\$	5,782.39
731511	2076922	10-Aug-05	\$	6,268.19
222422	1145545	13-Oct-05	\$	6,361.92
94634	1165435	12-Sep-05	\$	7,019.98
88018	1115411	18-May-05	\$	7,837.53
472045	1077279	15-Sep-05	\$	9,512.60
940848	1099918	13-Jun-05	\$	9,900.00
611377	2079479	21-Jul-05	\$	12,624.21
496218	2106158	13-Sep-05	\$	13,466.80
937440	2229713	22-Apr-05	\$	14,710.23