Technical Exhibit C-5.6.3
"Payroll Reporting Requirements by Organization"

Organization(s)	Frequency	Report Name from IBM System	Description of Report
CG (G-WRP-2)	Annually	K1AN020.R01- IBM Grade Report (11A)	Contains retired pay, by pay grade for retired active and retired reserve members. The actual number of members on the retired rolls as of end of each FY. And actual number of retirements in the current FY.
CG (G-WRP-2)	Bi-Annually	4B(K1AN0122)	Contains gross pay and deductions for CG members only.
FINCEN	Quarterly	K1AN08A (K1AN0230.R01	Report of Payments Made in Foreign Countries. A report listing all foreign addressed countries with their total gross payments.
FINCEN	Quarterly	K1ANAPO.R01	Report of APO & FPO Payments.
CGPC (adm-1) CGPC (epm) CGPC (opm)	Monthly	Listing of USCG and NOAA RET with A Temporary Disability Retirement K1AN.PLIB.CNTL (TDRL01/02CG AND TDRL01 NOAA)	Contains member's name, SSN, address, date of temporary retirement and date of five-year lapse.
Various Allotment Companies (currently 89)	Monthly	K1ADEFPR.RO2 Retired Pay EFT Blanket Allotments Summary	Each report contains a list of the members who a have relationship with the allotment companies (i.e., insurance or mortgage companies). For each member the report contains the members name, SSN, start date, and payment amount, account number. The report lists new establishments and discontinuances.
NOAA Financial Management Division	Monthly	4B(K1AN0122.R01)	Contains the gross pay and deductions for NOAA members only