

BALLY
SDS 9.0.2 On-Line Slot Metering and
Cashless Wagering System
Suggested Trial Procedures

Meter Readings

1. For 2 consecutive days each week during the trial period manually read and record the meters listed below, as applicable, for the sample of 50 slot machines identified in the attachment. You may take a system meter reading and print the Meter List Report to use as a tool to verify your manual readings.

Meters:
Coin In
Coin Out
Coin Drop
Attendant Paid Jackpots
Attendant Paid Cancelled Credits
Physical Coin In
Physical Coin Out
Bill In
Attendant Paid Progressive Payout
Machine Paid Progressive Payout
Voucher In
Voucher Out

NOTE: The manual meter readings must be performed at a time that will minimize any timing difference between the manual readings and the system end of day meters on the meter reports. Depending upon the drop cycle for the machines, it may be necessary to read the meters a third time during the week to coincide with the machine's drop period in order to complete some of the trial period procedures contained in this letter.

2. Calculate the increment for the above listed meters and trace to the corresponding amount on the Standard Meters Report, Bill Meters Report and Voucher Meters Report. You need only print the report pages for the machines in the sample. All variances must be investigated with results documented for Board review.
3. For 5 multi-game machines in the sample manually read and record the coin in meters for each active game by payable. Calculate the coin in meter delta by payable for the manual readings and trace to the "Coin In" by payable on the Coin In By PayTable report. All variances must be investigated with results documented for Board review.

4. For the machines in step 3. above compare the total "Coin In" "SubTotal for Slot" by machine from the Coin In By PayTable report to the "Coin In" "Difference" on the Standard Meters Report. All variances must be investigated with results documented for Board review.
5. For all machines in the sample which contain a difference in theoretical payback percentage which exceeds 4% between wager categories trace the coin in delta from the coin in "Difference" on the Standard Meters Report to the "Coin In Meter Delta" on the 4% Hold Game Report.

Variance Reports

1. Trace all meter amounts on the Standard Meters Report, Bill Meters Report and Voucher Meters Report to the corresponding variance report listed below:
 - a. Hopper Fill Comparison Report (meter fills = meter physical coin out (+) meter coin drop (-) meter physical coin in).
 - b. Jackpot Comparison Report
 - c. Coin and Bill Drop Comparison Report
 - d. Metered Paytable Win vs. Actual Taxable Win Report (printed for the drop period)
 - e. Voucher Meter Comparison Report
2. Review the variance reports listed in step 1. above. Investigate all variances between meter and system amounts with results documented for Board review. Prepare a summary of variances by type for each report.
3. Trace the fills "Amount" totaled by machine for the machines in the sample and in grand total from the Fill Slip Report printed in machine order to the "Actual Fills" on the Hopper Fill Comparison Report. Investigate any variances between "Metered Fills" and "Actual Fills" with results documented for Board review. A variance less than the amount of a standard fill for the machine is acceptable.
4. Trace the grand total "Actual Fills" from the Hopper Fill Comparison Report to the grand total "Fill/Bleed" column on the SDS Expense Detail Report. Investigate and document any variances with results documented for Board review.
5. Trace the attendant paid jackpots, progressive jackpots and attendant paid cancelled credits by machine and payout type for the machines in the sample and in grand total from the Jackpot Slip Report printed in machine order to the "Slip" column on the Jackpot Comparison Report. Investigate any variances between "Meter" and "Slip" with results documented for Board review.

6. Trace the total "Attendant Paid JP", "Progressive JP" and "Attendant Paid Cancelled Credits" by machine for the machines in the sample and in grand total from the Jackpot Comparison Report to the totals on the SDS Expense Detail Report. Investigate any variances noted with results documented for Board review.
7. Trace the "Scale Drop Dollar" from the SDS Drop Comparison report to the "Coin Drop Actual" totals recorded on the Coin and Bill Drop Comparison Report. Investigate any variances noted with results documented for Board review.
8. Trace the bill drop from the Cash Box – Machine Summary – Bill Format report to the "Coin Drop Actual" totals recorded on the Coin and Bill Drop Comparison Report. Investigate any variances noted with results documented for Board review.
9. Trace vouchers redeemed by machine for the machines in the sample and in total from the Redeemed Voucher Report to the voucher in "SDS Value" column on the Voucher Meter Comparison Report.
10. Investigate all variances between metered "Difference" and "SDS Value" on the Voucher Meter Comparison Report with results documented for Board review.
11. Trace the voucher in "SDS Value" for the machines in the sample from the Voucher Meter Comparison Report to the "Vouchers" "SDS" value on the Daily Slot Soft Count Comparison Report.
12. Investigate any variances Between "SDS" (system) vouchers and "MAN" (actual) vouchers on the Daily Slot Soft Count Comparison Report with results documented for Board review.
13. Trace the grand total voucher out "SDS Value" from the Voucher Meter Comparison Report to the grand total "Vouchers Out" on the SDS Expense Detail Report. Investigate any variances noted with results documented for Board review.
14. Trace vouchers issued net of voids by machine for the machines in the sample and in grand total total from the Issued Voucher Report to the voucher out "SDS Value" column on the Voucher Meter Comparison Report.
15. Investigate all variances between metered "Difference" and "SDS Value" on the Voucher Meter Comparison Report with results documented for Board review.

16. Recalculate the "Metered Paytable Win" on the Metered Paytable win vs. Actual Taxable Win Report. Investigate any variances noted with results documented for Board review.

Note: meter win = meter coin in (-) meter coin out (-) meter machine paid progressive payout (-) meter machine paid external bonus payout (-) total of meters accumulating attendant payouts [excluding attendant paid cancelled credits].

Jackpot/Fills

1. Foot jackpot and fill slips and trace totals to the Jackpot Slip Report and Fill Slip Report.
2. Examine all jackpot and fill slips for completeness and regulation compliance.
3. Review all voids and overrides for propriety and regulation compliance.
4. Review all jackpot and fill slips for continuous sequencing on the Jackpot Slip Report and Fill Slip Report printed in sequential order. Verify that the beginning slip number follows in sequence from the prior day's report. Documented follow-up is to be performed when any sequence errors are found.
5. Verify that the totals on the Jackpot Slip Report and Fill Slip Report printed in machine order agree with the totals on the Jackpot Slip Report and Fill Slip Report printed in sequential order.

Vouchers

1. For two cashiers, foot the validated vouchers and trace to the STC Cashier Reconciliation - Batch # Voucher Details report and to the "Redeemed Vouchers" on the STC Cashiers Report for Cashier ID: All.
2. Trace 15 validated vouchers to the Redeemed Voucher Report to verify that the status and detail voucher information is correct.
3. Examine 15 vouchers for completeness and regulation compliance.
4. For 15 slot machines, rotated during the trial period, review all vouchers on the Issued Voucher Report for continuous sequencing by "Game Sequence Number". Additionally, verify that the beginning voucher number follows in sequence from the prior day's report. Documented follow-up is to be performed if any sequence errors are found.
5. Review all voids for propriety and regulation compliance. Ensure that all voided vouchers appear on the Voided Voucher Report.

6. Balance the Voucher Liability Report (prior day balance + issued – voids – redemptions – expired + expired vouchers paid = new liability).
7. When vouchers begin expiring, examine the Expired Voucher Report to ensure that the date of the voucher falls within the configured time limitations. The maximum allowable limitation for vouchers is sixty days.

Weigh Scale Interface

1. Coin room key employees should provide close supervision of all weigh and wrap personnel.
2. Accounting or auditing personnel shall compare the individual denomination totals and the grand total on the weigh scale tape to the SDS Drop Comparison report. Any discrepancies should be resolved prior to the generation/distribution of the slot statistical reports.

Soft Count / Voucher Count

1. Soft count room key employees should provide close supervision of all count personnel.
2. The count of the vouchers must be performed in the count room in compliance with currency acceptor drop and count standards.
3. Accounting or auditing personnel shall compare the individual denomination totals and the grand total on the currency counter report to the Cash Box - Machine Summary – Bill Format report. Any discrepancies should be resolved prior to the generation/distribution of the slot statistical reports. Follow-up performed must be documented for subsequent Board review.
4. Review the Soft Count Error Report for currency counter exceptions.
5. Trace the total bill drop by machine from the Cash Box - Machine Summary – Bill Format report to the “Bill Drop Actual” on the Coin and Bill Drop Comparison Report. Investigate any variances between “Metered” and “Actual” with results documented for Board review.
6. Trace the “Successful Vouchers” totals by machine from the STC Count Room Summary Report to the “Vouchers Dollar” column on the Daily Slot Soft Count Comparison Report. Review the STC Soft Count – Batch # Voucher Questionable Details report for each machine for possible voucher exceptions. All voucher exceptions are to be resolved prior to the generation/distribution of the slot statistical reports.

Statistical Reports

1. Trace the coin in "Difference" by machine for the machines in the sample from the Standard Meters Report to the "Coin In" columns on the Slot Machine Performance Report II (Using 'Scale Net Win') and (Not Using 'Scale Net Win').
2. Trace the total coin drop by machine for the machines in the sample and in total from the Coin and Bill Drop Comparison Report to the Slot Machine Performance Report II (Using 'Scale Net Win'). Investigate any variances noted with results documented for Board review. Note: coin drop may be combined with bill and voucher drop.
3. Trace the grand total "MAN" vouchers from the Daily Slot Soft Count Comparison Report to the Slot Machine Performance Report II (Using 'Scale Net Win'). Investigate any variances noted with results documented for Board review. Note: voucher drop may be combined with coin and bill drop.
4. Trace the "Bill Drop Actual" by machine for the machines in the sample and in total from the Coin and Bill Drop Comparison Report to the "Total Drop" on the Slot Machine Performance Report II (Using Scale Net Win). Investigate any variances noted with results documented for Board review. Note: bill drop may be combined with coin and voucher drop.
5. Trace the "Total SDS Expenses" from the SDS Expense Detail Report to the Slot Machine Performance Report II (Using Scale Net Win) and (Not Using Scale Net Win). Investigate any variances noted with results documented for Board review.
6. On a sample basis, such that each machine in the sample is recalculated at least once, verify the clerical accuracy of the "Net Win" and "Actual Hold %" computations on the Slot Machine Performance Report II (Using 'Scale Net Win'). Maintain documentation for Board review.
7. On a sample basis, such that each denomination is recalculated at least once, verify the combined actual hold percent computation for the period, month-to-date, year-to-date, and life to-date periods on the Slot Machine Performance Report II (Using Scale Net Win). Additionally, on a sample basis verify the clerical accuracy of the floor par calculation and projected dollar variance for the period, month-to-date, year-to-date and life-to date.
8. This step is to be completed only once during the trial period for the five multi-game machines in the sample. Print the Coin In By PayTable report for a period of 7 days at a minimum beginning with the first day of the month. Trace the total coin in for each machine for the report period to the month-to-date coin in on the Slot Machine Performance Report II (Using

Scale Net Win). Recalculate the “Weighted Hold %”. Maintain documentation of the recalculation for Board review.

9. Trace the “Net Win” by machine for the machines in the sample from the Slot Machine Performance Report II (Using Scale Net Win) to the “Actual Taxable Win” on the Metered Paytable Win vs. Actual Taxable Win. Variances between “Metered Paytable Win” and “Actual Taxable Win” must be investigated with results documented for Board review.
10. Trace the metered drop to the Drop Breakdown Report from the following:
Grand total “Coin Drop” from the Standard Meters Report
Grand total “Bills In” from the Bill Meters Report
Grand total “Vouchers In” from the Voucher Meters Report.
11. Trace the “Total Drop” from the Drop Breakdown Report to the “Total Drop” for all machines on the Slot Machine Performance Report II (Not Using Scale Net Win). Investigate any variances noted with results documented for Board review.