

MEMORANDUM

December 20, 1996

TO: DIVISION OF RECORDS AND REPORTING (FLYNN) *J. Peete*
FROM: SYLVIA PELT, ADMINISTRATIVE ASSISTANT
RE: DOCKET NO. 960003-GU -- CITY GAS COMPANY
PGA AUDIT ISSUED UNDER DENISE VANDIVER'S 12/20/96
TRANSMITTAL

A 3 1/2" diskette and working papers, Volume II of II, are forwarded, pursuant to Rule 25-22.006, F.A.C. Volume I of II and the administrative section for the working papers have been filed as unclassified in DAFA files.

The audit exit conference was held December 12, 1996.

An attached one-page index lists all confidential papers.

Attachments: Confidential Document Index, One Page
One Confidential Diskette
Working Papers, Volume II of II

cc: Legal
Mary Andrews Bane
Bob Freeman

M. Andrews Bane

RECEIVED BY

12/20/96

DATE

13573-96
13574-96

96-151-4-1
960003 - Gu

COMPANY: CITY GAS CO
TITLE: PGA -LIST OF CONFIDENTIAL WORKPAPERS
PERIOD: SIX MONTHS END MARCH 1986
SIX MONTHS END SEPT 1986
DATE: DECEMBER 12, 1996
AUDITOR: RKY

WP NUMBER	DESCRIPTION	NUMBER OF PAGES
REPORT	Company schedules	40 ✓
2-1	Company schedule six mos end 3/96	6 7 ✓
2-2	Company schedule six mos end 9/96	8 8 ✓
12-2/2	Off System Sales - Aug 96	1 ✓
12-2/2-1	Off System Sales - Aug 96	9 ✓
12-2/4-1	Overtenders April 96	1 ✓
12-2/4-1/1	Overtenders April 96	2 ✓
12-2/4-1/2	Overtenders April 96	2 ✓
12-2/4-2	Overtenders July 96	1 ✓
12-2/4-2/1	Overtenders July 96	2 ✓
12-2/4-2/2	Overtenders July 96	2 ✓
12-2/4-3	Overtenders Sept 96	1 ✓
12-2/4-3/1	Overtenders Sept 96	2 ✓
41-1	Cost of Gas and Rev 11/95	1 ✓
41-2	Cost of Gas and Rev 9/96	1 ✓
43-1	Cost of Gas Invoice Summary Jan 96	3 ✓
43-2	Cost of Gas Invoice Summary Aug 96	3 ✓
43-2/1	Cost of Gas Commodity Reconciliation	1 ✓
43-2/2pg2	Gas storage allocation	1 ✓
43-2/2-1	Cost of Gas Invoice	3 ✓
43-2/3	Off System Sales	1 ✓