

MEMORANDUM

August 6, 1997

TO: DIVISION OF RECORDS AND REPORTING

FROM: SYLVIA PELT, ADMINISTRATIVE ASSISTANT

RE: UNDOCKETED - NORTHEAST FLORIDA TELEPHONE COMPANY, INC.
SURVEILLANCE AUDIT REPORT - 12 MONTHS ENDED
DECEMBER 31, 1996 - ISSUED UNDER DENISE VANDIVER'S
AUGUST 6, 1997 TRANSMITTAL - AUDIT CONTROL NO. 97-100-1-2

Pages 5, 6, and 7 of the audit report, one diskette, and working papers, Volume II of II are forwarded, pursuant to Rule 25-22.006, F.A.C. Volume I and the administrative section for the work papers, along with unclassified portions of the audit report, have been filed as unclassified in DAFA files.

The audit exit conference was held August 1, 1997.

An attached 1-page index lists all confidential papers.

Attachments: Confidential Document Index 08012-97
One Diskette
Confidential Pages of Audit Report 08013-97
Work Papers Volume II of II 08014-97

cc: Appeals
Mary A. Bane
Bob Freeman

Mitchell Sander
RECEIVED BY

8/6/97
DATE

DOCUMENT NO.
08012-97
8-6-97

CONFIDENTIAL INDEX

ITEM	W/P #	DESCRIPTION	PAGES
* 1	1-4 to 1-6	Audit Report	3 ✓
2	10	Document Log	1 ✓
3	10-1 to 10-2-1	Document Request	5 ✓
4	11	Confidential Control Log	1 ✓
5	16	Switching Equipment/Computer Software	2 ✓
6	16-1 to 16-1-1	Entries For Central Office	2 ✓
7	16-2	Job Analysis	3 ✓
8	16-3	General Ledger COE	4 ✓
9	16-4 to 16-5	Journal Source	2 ✓
10	16-6	Siemens Invoice	4 ✓
11	16-7	Transaction Journal	1 ✓
12	16-8	Digital COE G/L	6 ✓
13	16-9	Siemens Invoice	4 ✓
14	16-10	Letter/M McGlew	1 ✓
15	16R-1 16R-3	Account Analysis	7 ✓ 81 pgs
17	47	Affiliated Transactions	2 ✓
18	47-1	NEFCOM Paging	8 ✓
19	47-2	Northeast Telcom	12 ✓
20	47-3	FME 27 ✓	9 ✓
21	47-4	Land & Central Office	3 ✓
22	47-5 to 47-5/8	Balance Sheet	9 ✓
23	47-6 47-6-1	Balance Sheet	2 ✓

* Pages of A/R: 5, 6, & 7

1 Diskette