## State of Florida



## Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE:

November 19, 2013

TO:

Marguerite McLean, Records Technician, Office of Commission Clerk

FROM:

Lynn M. Deamer, Chief of Auditing, Office of Auditing and Performance Analysis

RE:

Docket No.: 130211-WS

Company Name: S.V. UTILITIES, LTD.

Company Code: WS812

Audit Purpose: A1b Staff Assisted Rate Case

Audit Control No: 13-252-2-3

Volume 2 of the audit working papers are forwarded for confidential treatment pursuant to Rule 25-22.006, Florida Administrative Code. The audit report and volumes 1, and 3 of the work papers are public and held by the Bureau of Auditing. The audit exit conference was held November 07, 2013.

LD/cp

Attachments: Confidential Document Index

Confidential Binder(s) Listed Above

cc:

Bureau of Auditing (File copy)

Received By

Date

File Name: ConfidLog.xls Folder: S.V. Utilities

## INDEX OF CONFIDENTIAL WORKPAPERS S.V. Utilities, Ltd.

## Docket No. 130211-WS, Audit Control No. 13-252-2-3 2013 Hedging Audit

W/P	Description	
43-9/1	Realco Payroll	
43-9/2	Realco Payroll	
43-9/3	Realco Payroll	
43-9/4	Realco Payroll	
43-9/6	Payroll Allocation	
43-9/7	Payroll Allocation	
43-9/8	Payroll Summary	
43-9/9	Realco Payroll	W/P 11