

FLORIDA PUBLIC SERVICE COMMISSION

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

DATE: : OCTOBER 27, 1995

TO : DENISE VANDIVER, CHIEF OF AUDITING
DIV. OF AUDITING AND FINANCIAL ANALYSIS
TALLAHASSEE

FROM : ⁰⁵⁰ CHARLESTON J. WINSTON
REGULATORY ANALYST
ORLANDO DISTRICT OFFICE

RE : CONFIDENTIAL SUPPLEMENT TO
SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 950495-WS
AFA CONTROL NO. 95-226-3-1

The following working papers are included in this Confidential Supplement to subject audit.

- ✓ 1. 3 1/2" red computer^e disk - confidential
2. Transmittal memorandum dated October 27, 1995 - not confidential.
- ✓ 3. Audit Disclosure No. 16, pages 1 & 2 - confidential.
- ✓ 4. W/P 8, notes taken from Board of Directors Minutes - confidential.
- ✓ 5. W/P 11, Confidential Documents Log - not confidential. *out of order in W/P's*
- ✓ 6. W/P 45-3/7, pages 1 & 2 - confidential.
- ✓ 7. W/P 45-3/7-1, pages 1 through 3 - confidential.
- ✓ 8. W/P 45-3/7-2, pages 1 & 2 - confidential.
- ✓ 9. W/P 45-3/7-3, - confidential.
- ✓ 10. W/P 45-7, pages 1 through 47, confidential.

DOCUMENT NUMBER-DATE

10683 OCT 31 85

FPSC-PROCESS/REPORTING

MEMORANDUM

October 31, 1995

TO: DIVISION OF RECORDS AND REPORTING (FLYNN)
FROM: DIVISION OF AUDITING AND FINANCIAL ANALYSIS (PELT)
RE: DOCKET NO. 950495-WS SOUTHERN STATES UTILITIES, INC.
RATE CASE AUDIT ISSUED UNDER DENISE VANDIVER'S
OCTOBER 31, 1995 TRANSMITTAL LETTER

S. Peet

Volume two of five and one diskette are forwarded, pursuant to Rule 25-22.006, F.A.C. Volumes one, three, four, and five, along with eight volumes of document requests, and the administrative section for the work papers have been filed as unclassified in DAFA files.

The audit exit conference was held October 26, 1995.

An attached one-page index lists all confidential papers and confidential diskette.

Attachments:

Confidential document index, one page	10683-95
Work papers, volume two	10684-95
One diskette	

cc: Legal (Jaber)
Mary Bane
Bob Freeman

Linda Williams *10/31/95*
RECEIVED BY DATE