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Southern States Utilities • 1000 Color Place • Apopka, FL 32703 • 407/880-0058

August 28, 1995

Ms. Blanca S. Bayo
Florida Public Service Commission
Director of Records & Reporting
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No. 950495-WS -- Application by Southern States Utilities, Inc. for rate increase and increase in service availability charges for Orange-Osceola Utilities, Inc. in Osceola County, and in Bradford, Brevard, Charlotte, Citrus, Clay, Collier, Duval, Hernando, Highlands, Hillsborough, Lake, Lee, Marion, Martin, Nassau, Orange, Osceola, Pasco, Polk, Putnam, Seminole, St. Johns, St. Lucie, Volusia, and Washington Counties.

Dear Ms. Bayo:

Enclosed please find an original and fifteen (15) copies of Southern States' Second Notice of Intent to Request Confidential Classification in the above-referenced matter.

Please acknowledge filing of these documents by date stamping the enclosed copy of this letter and returning it in the postage paid, self-addressed envelope provided.

Sincerely yours,

Matthew Feil

Matthew Feil
Staff Attorney

Enclosures

- CK
- FA
- PP
- AF
- MU
- FR
- AG
- EG
- NI
- PC
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FPSC-RECORDS/REPORTING

FUTURE

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Application by Southern)
States Utilities, Inc. for rate)
increase and increase in service) Docket No. 950495-WS
availability charges for Osceola) Filed: August 29, 1995
Utilities, Inc., in Osceola)
County, and in Bradford, Brevard,)
Charlotte, Citrus, Clay, Collier,)
Duval, Hernando, Highlands,)
Hillsborough, Lake, Lee, Marion,)
Martin, Nassau, Orange, Osceola,)
Pasco, Polk, Putnam, Seminole,)
St. Johns, St. Lucie, Volusia,)
and Washington Counties.)
_____)

**SOUTHERN STATES UTILITIES, INC.'S SECOND NOTICE
OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION
FOR MATERIAL PROVIDED TO COMMISSION STAFF**

Southern States Utilities, Inc. ("SSU"), by and through its undersigned counsel, and pursuant to Rule 25-22.006(3)(a), Florida Administrative Code, hereby files its Second Notice of Intent to Request Confidential Classification for Material Provided to Commission Staff. SSU intends to request that the Commission exempt from Section 119.07(1), Florida Statutes, information pertaining to SSU's liquified petroleum gas operations which has been provided to the Commission Staff pursuant to an audit request in the above docket. In support hereof, SSU states as follows:

1. A copy of the Audit Document/Record Request whereby the Commission Staff requested material SSU maintains is confidential is attached hereto and marked Exhibit A. At the time Staff made the request in Exhibit A, Staff verbally instructed SSU to exclude information pertinent to SSU's gas operations. However, on or about August 24, 1995, Staff verbally reinstated its request for

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the gas operations data.

2. On even date herewith, SSU has provided to the Commission Staff by Federal Express mail the gas operations information requested in Exhibit A.

3. SSU's gas operations are not regulated by the Commission. Information regarding said gas operations relates to the competitive business interests of SSU and is therefore proprietary confidential business information pursuant to Section 367.156(3), Florida Statutes (1993).

4. The specific proprietary confidential business information SSU has provided is contained on one computer data tape which is clearly marked "Confidential."

5. Southern States will file a request for confidential classification of said materials within the time frame prescribed by Rule 25-22.006(3)(a), Florida Administrative Code.

Respectively submitted,



BRIAN P. ARMSTRONG, ESQ.
MATTHEW J. FEIL, ESQ.
Southern States Utilities, Inc.
1000 Color Place
Apopka, Florida 32703
(407) 880-0058

and

KENNETH A. HOFFMAN, ESQ.
WILLIAM B. WILLINGHAM, ESQ.
Rutledge, Ecenia, Underwood,
Purnell & Hoffman, P.A.
P. O. Box 551
Tallahassee, FL 32302-0551
(904) 681-6788

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing was furnished by U. S. Mail to the following this 28th day of August, 1995:

Lila Jaber, Esq.
Division of Legal Services
2540 Shumard Oak Boulevard
Gerald L. Gunter Building
Room 370
Tallahassee, FL 32399-0850

Harold McLean, Esq.
Office of Public Counsel
111 W. Madison Street
Room 812
Tallahassee, FL 32399-1400

Michael B. Twomey, Esq.
Route 28, Box 1264
Tallahassee, FL 32310

W. Allen Case
President
Sugarmill Woods Civic Association, Inc.
91 Cypress Boulevard West
Homosassa, FL 34446

Morty Miller
President
Spring Hill Civic Association, Inc.
P. O. Box 3092
Spring Hill, FL 34606

Kjell W. Peterson
Director
Marco Island Civic Association
P. O. Box 712
Marco Island, FL 33969



MATTHEW J. FEIL, ESQ.

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: JACK BUSH
UTILITY: SOUTHERN STATES UTIL.
FROM: C. WINSTON
(AUDIT MANAGER)

Charles A. Chaires Staff - Tallahassee
(AUDITOR PREPARING REQUEST) (904) ~~488-8147~~
413-6410

REQUEST NUMBER: SSU/EDP-2
AUDIT PURPOSE: RATE CASE

DATE OF REQUEST: 7/19/95

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 7/26/95 7-28-95
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

- INCIDENT TO AN INQUIRY
- OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

1. Please provide items delineated in Attachment A dc
to: Charles A. Chaires
Division of Auditing & Financial Analysis
101 East Gaines Street
Tallahassee, FL 32399-0850
2. Please return this Document/Record Request to the assigned FPSC Audit Manager upon completion of item (1) per below instructions.

TO: AUDIT MANAGER _____ DATE _____

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) HAS BEEN PROVIDED TODAY by Federal Express 7/29/95
- (2) CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Matthew T. P.
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain

FLORIDA PUBLIC SERVICE COMMISSION

Company: SOUTHERN STATES
Docket No. TBA

ATTACHMENT A

1. Computerized records of following per specifications in Attachment B.
 - A. General Ledger master file (final posting, by month, account, etc):
1992 - 1994 (One year per file)
 - B. Accounting detail activity file (to support item 1A): n/a
 - C. Budget detail for: n/a
 - D. Other Files: ACCOUNTS PAYABLE FILE FOR 12 Mo PERIOD ENDING 12/31/94
SEE ATTACHMENT C.
 - E. COBOL FD (file description) on tape cartridge for each file listed above. (FOCUS DBMS users also provide FOCUS MFD's)
 - F. Each year should be contained in a separate file.
 - G. If any portion of the General Ledger data is not regulated by the Public Service Commission and confidential per note below is a consideration, submit regulated and non-regulated data on separate tape cartridges.

NOTE: If confidential treatment is desired by the company per F.A.C. 25-22.006, a notice of intent to request such treatment must be filed with the PSC Division of Records and Reporting and a copy appended to the submission of the above data. A formal request for confidentiality must be filed within 21 days after the staff receives the data unless the data is obtained during the course of an audit, in which case no later than 21 days after the field audit exit conference.

2. In addition to files identified in item 1 above for tape media, provide the following in printed form:
 - A. A final General Ledger (summarized YTD totals) and a company trial balance for each end-of-period (i.e. month) requested in 1.A above (e.g. Dec 31, 199x for calendar years; last month for Fiscal year, etc).
 - B. If Minimum Filing Requirement (MFR) documentation has been filed with the Commission, provide the account(s) and/or subaccount(s) necessary to reconcile the General Ledger Master File and/or Accounting Detail to each line item of the balance sheet and income statement in the MFR.
 - C. Chart of Accounts _____ Transaction Codes _____
JE Codes _____ Account Description _____
 - D. Other printouts:
 - 1) Record layout: (1) COBOL format and (2) MFDs if FOCUS user
 - 2) Field Descriptions
 - 3) Record Dump (first 50 records of each file type)
 - 4) Listing of record lengths (LRECL) and record counts for each file

Name, position, and telephone number of a knowledgeable data processing contact person at the Utility with whom any EDP related questions/problems can be discussed.

FLORIDA PUBLIC SERVICE COMMISSION
COMPUTER MEDIA SPECIFICATIONS

ATTACHMENT B to PSC Data/Document Request

Cartridge - 3480, or 3490 18 track, tape cartridge desired - 6250 bpi
tape reel acceptable - both IBM compatible.

Density - for 9 track reel: 6250 bpi desired - 800/1600 acceptable;
for 3480 tapes - 38,800 bpi.

Standard Label - See Data Set Name

Data Set Name - Follow TSO/ISPF three-level name format:
Project.Group.Type. - Ensure that rightmost 17 characters, (including
periods) will not position a non-alphabetic or non-national character in byte
position 5 in the HDR1 record format (e.g. position 5 must have a alphabetic
character) to permit use of Standard Label file identification.

External volume number - 6 alphanumeric characters on outside of
cartridge and in agreement with internal label.

DCB - include complete data set name, DCB information and a record
count externally on cartridges, or in a separate listing if more practical.

Record length - Fixed desired (variable if necessary)

Numeric Format - Packed or unpacked

Blocking Factor - must be identified

Block Size - Maximum 32760. Minimum 18. Must be a multiple of the
record length.

Character Set - EBCDIC (Extended Binary Coded Decimal Interchange Code)

Personnel Contact - (If different from paragraph 3, Attachment A)
provide the employee name and telephone # of individual who is familiar with
the procedures which produced the media.

ATTACHMENT C

Information for the Accounts Payable File:

1. Accounts Payable Report APREVIE2
2. All Fields on Report
3. Each of General Ledger Account Components in Individual Fields
4. Accounts Payable Detail File showing all 12 months for the 12 month period ending 12/31/94.