

MEMORANDUM

DATE: 08-29-95

TO: DIVISION of RECORDS and REPORTING (WILLIAMS)

FROM: CHUCK CHAIRES, SUPERVISOR/AFAD EDP AUDIT GROUP

RE: RECEIPT OF POTENTIALLY CONFIDENTIAL MATERIALS

DOCKET NO: 950495-WS  
UTILITY: SOUTHERN STATES UTILITIES  
DOCUMENT NO: 08580-95

The EDP Audit Group is in receipt of the materials identified below for which Confidential status has been requested by the providing utility. Upon recording this data in the Division of Records Control system, please advise us of the assigned document number.

1. Machine readable material :

Cartridge / mag tape / diskette: quantity 1 serial nos: 000014

Description: GEN LEDGER ACCOUNTING DETAIL FILE OF SSU NON-REGULATED  
GAS OPERATIONS FOR PERIOD 1992 - 1994

Other: \_\_\_\_\_

2. A copy of the Notification of Intent to File is attached for your use.
3. Above material is / ~~is not~~ in support of a field audit. The AFAD EDP Audit Group will retain all material until completion of the current audit/inquiry. Appropriate storage safeguards will be provided per Section 11.04 C.4.a of the APM.
4. In accordance with APM Section 11.04.C.2.f.(5), the following personnel are authorized access to the material listed in paragraph 1 above: EDP Audit Support Group (Chaires, Wagers, Halbert, Whitehead).

cc: B. Salak (w/o attachments)  
D. Vandiver (w/o attachments)  
Field Audit Mgr(Winston-ORL w/o attch)

(i:confdocs.edp)  
7-18-95

DOCUMENT NUMBER-DATE

08580 SEP-1 95

FPSC-RECORDS/REPORTING



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

August 28, 1995

Mr. Charles A. Chaires  
Division of Auditing & Financial Analysis  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0865

by Federal Express

Re: Docket No. 950495-WS Application for rate increase 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 by Southern States Utilities, Inc.

Dear Mr. Chaires:

Please find enclosed the information staff requested by Audit Document/Record Request No. SSU/EDP-3, submitted August 24, 1995. Also enclosed is the general ledger information for Southern States Utilities, Inc.'s gas operations in response to staff's verbal reinstatement of the gas portion of Audit Document/Record Request No. SSU/EDP-2.

Note that enclosed herewith is a Notice of Intent regarding the reinstated portion of SSU/EDP-2. Southern States Utilities, Inc. ("SSU") intends to request confidential treatment pursuant to Rule 25-22.006, Florida Administrative Code, for materials which pertain to SSU's gas operations. SSU's gas operations are not regulated by the Commission, and, therefore, information related to said gas operations is proprietary confidential business information. The computer tape provided which contains gas operations information has been marked "Confidential."

If you have any questions regarding the above, please contact me at (407) 880-0058, ext. 260 or Ms. Judy Kimball at ext. 155.

Sincerely,

A handwritten signature in dark ink, appearing to read "Matthew J. Reil", is written over a horizontal line.

Matthew J. Reil  
Staff Counsel

attachments

