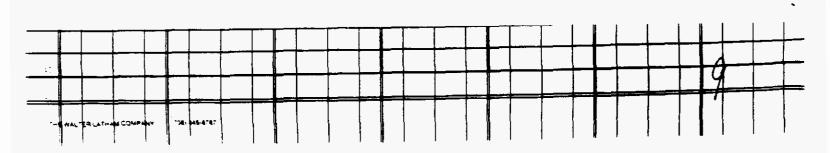
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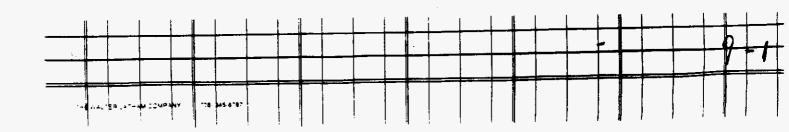




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597	√)	FLORIDA PUBLIC SERVICE COMMISSION AUDITDOCUMENT/RECORD REQUEST NOTICE OF INTENT		
	TO: POLETE UTILITY: FROM:	First Spring		
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14 15	REFERENCE	E RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: OUTSIDE	E OF AN INQUI	
16 17	ITEM DESCRIPTION	" Ri Gotem aud V 40-22-36 A	-5 12	194
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29	TO: AUDIT MANAG	GER DATE _	6/27/9	
30 1 31		ECORD OR DOCUMENTATION: AS BEEN PROVIDED TODAY.	1711	
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33 34 35 36 37	- CC	ONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366. AINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL ERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE ONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND JULE 25-22.006, F.A.C.	. 093, OR 367. 1 The utility Ce, file a rea	:56, F.S. TO OR OTHER QUEST FOR
3		HE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)		1
		Kanal S.	Nothing	·

S Request Number:

16

Subject:

Internal Audit V40-22-38-A-S

(Purchasing CO Switch Equipment)

Response:

9 (A)

12

/3 (B)

15/16

18

Upon receipt of the draft from the vendor, the reimbursement will be booked as follows (reflected here by the year to which the credit/charge was applicable):

22 23 24 25 27 29	Year to Which Applicable 1991 1992 1993	Amount to be Booked to Account 2212,0000 68,136 (310,630) (819,356) 2,134	Amount to be Booked to Account 6212,0000 12,945 (59,015) (155,666)
30	TOTAL	(1,059,716)	(201,736)

31 NOTE:

- 32 Account 2212.0000 is the Digital Electronic Switching Plant in Service Account
- 33 Account 6212.0000 is the Digital Electronic Switching Expense Account

Notice: Not for use or disclosure outside BellSouth or any of its subsidiaries except under written agreement.

BST B9/5/95

Reponse to Questions on Interreducto Kw

TPF 12/31/94 915/95

(C) There were no adjustments to the 1994 Surveillance Report for the credits referenced in this audit.

No. 5. All a Company and the Ball South or any of its subsidiaries except under written agreement.

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567	FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT	
8 to:	the Klein Ruth Journy (AUDITOR PREPARING REQUEST) (AUDITOR PREPARING REQUEST)	<u> </u>
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25 to: audit m	ANAGER DATE	
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(3)	AND IN MY OPINION, THE MATERIAL IN ITEM NOS. CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 36 MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL. THE UTILITY PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING RULE 25-22.006, F.A.C.	7.156, F.S. TO TY OR OTHER REQUEST FOR
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9-2 Page 1-32

9-3 page 1-4

HEADQUARTERS GENERAL PURPOSE FORM

DATE: 01/03/95

PAGE:

FORM MP-4341-C

THIS REPORT IS PRODUCED DURING EXPORT FUNCTION

EXPLANATION CAPRI ACCRUAL MP4198, MP4117 FOR DEC.-1994

RET: PERMANENT

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VERIFIED: House R. Weak

NOTICE: NOT FOR USE/DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT

1	JOB C1 '956 FORM /117								
-	***************************************	ASSETS	EXPENSES	GRAND TOTAL					
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u	GRAND TOTAL			\$9,900,202.09					
9	BST HEADQUARTERS OFFICE THE ASSET AMT TO A	E SHOULD JOURNALIZE CCOUNT 1439.9900, AN	THE TOTAL ANT TO A	ACCOUNT 4010.6920, TO ACCOUNT 6728.9000.					
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SUMMARY REPORT - BELLSOUTH LECOMMUNICATIONS, INC. CA, RI FOR THE PERIOD: DECEMBER, 1994

DEBIT

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FORM PAGE

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MP-4198 1 OF 1

CAPITAL

1433. 9900 \$7,076,029. 48

EXPENSE 6728. 9000..... \$2,517,393. 94

ACCOUNTS PAYABLE 4010.6920 \$9,593,423.42 CREDIT

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE BST EXCEPT UNDER WRITTEN AGREEMENT

SENT 23, 34, 55 12/30/94* HM27F050 / MSG# 4422

: 12/30/94(22.23.46) : CM01A14 (CM01A142)

RUN DATE

JOB (PGM)

HOURLY STATUS MESSAGE FOR HM27FØ50 SENT ØØ. 20. ØØ 12/31/94 LAST MESSAGE NUMBER VAS: 4422

HOURLY STATUS MESSAGE FOR HM27F050 SENT 01.20,00 12/31/94 LAST MESSAGE NUMBER WAS: 4422

HOURLY STATUS MESSAGE FOR HM27FØ5Ø SENT Ø2. 20. ØØ 12/31/94

FPSC Staff Audit 1994 Surveillance Report Item No. 45 2.A. August 18, 1995 Attachment Page 1 of 1

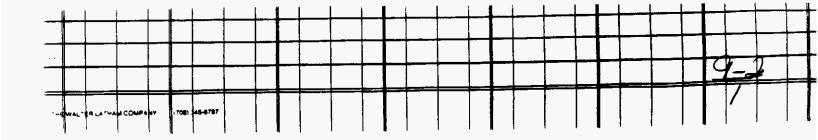
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	Distribution Services		
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	Network Operations - Data Center		
	Customer Operations - General Office Space		
	Customer Operations - Telephone Operator		
	Corporate Operations		
2681 - Capital Leases	, , , , , , , , , , , , , , , , , , , ,		
•	Buildings - Other		
2682 - Leasehold Improvements	•		
•	Buildings - Other		
6121 - Land and Building Expense	·		
•	Directly Assigned Regulated		
	Operating Rents - Central Office		
	Operating Rents - Distribution Services		
	Operating Rents - Network Operations - General Office Space		
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	Operating Rents - Customer Operations - General Office Expense		
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	Operating Rents - Corporate Operations		
	Operating Rents - Warehouse		
	Other Common Expense - Central Office		
	Other Common Expense - Distribution Services		
	Other Common Expense - Network Operations - General Office Space		
	Other Common Expense - Network Operations - Data Center		
	Other Common Expense - Customer Operations - General Office Space		
	Other Common Expense - Customer Operations - Telephone Operator		
	Other Common Expense - Corporate Operations		
	Other Common Expense - Warehouse		

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: Patte Klein	
UTILITY: ASP	
FROM: Fut young	(AUDITOR PREPARING REQUEST)
(AUDII MANAGER)	9/-/
REQUEST NUMBER:	DATE OF REQUEST:
AUDIT PURPOSE: XUNCULONING ITEM(S) BE PRO	VIDED BY 8/25/95
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REFERENCE RULE 25-22.006, F.A.C., THIS RE	QUEST IS MADE: INCIDENT TO AN INQUIRY
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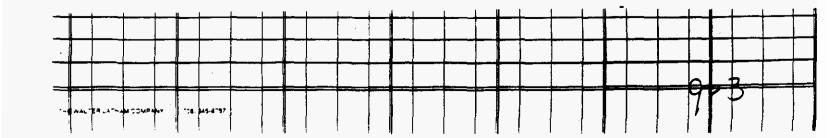
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Page 1-15



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10: Patte	. Llen	
UTILITY:	BSP D. U.	
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RULE 25-22.006, F.A.C.

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THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

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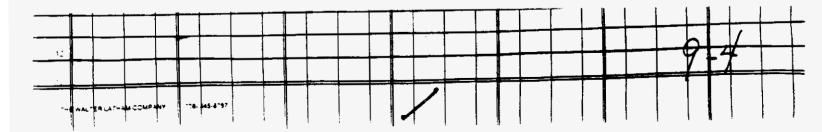
PSC/AFA-6 (Rev. 5/94

FPSC Staff Audit 1994 Surveillance Report Item No. 43) August 18, 1995 Page 1 of 1 910 REQUEST: RE: 11 Are 4th quarter /2 savings plan expenses included in the surveillance report for 1994? If so, what account? Amount? 13 Document entry. If not, why not? 14 RESPONSE: No accrual was made for 4th quarter savings plan expenses in 1993 or 1994. The following 15 savings plan expenses were booked in 1994 to accounts 8701.3100 - BellSouth Savings and Security Plan 16 and 8701.3200 - BellSouth Management Savings Plan. 17 4th quarter 1993 booked 1st quarter 1994: \$173,631.54 / 8 1st quarter 1994 booked 2nd quarter 1994: 442,400.06 19 2nd quarter 1994 booked 3rd quarter 1994: 657,906.62 20 3rd quarter 1994 booked 4th quarter 1994: 330,009.91 21 Fourth quarter 1994 savings plan expenses of \$543,171.47 were booked in the first quarter of 1995. Due 22 to the administrative nature of the accrual process, the immateriality of the quarterly savings plan 2.3 expenses and the fact that the expenses are booked each quarter, the Company does not make accruals for 24 savings plan expenses. Florida intrastate savings plan expenses of \$279,900 for the third quarter of 1993 25 through the third quarter of 1994 are included in the 1994 surveillance report.

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Page 1-34



FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

10: Patte Klein	
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UTILITY: JSWF	-
FROM: MUDIT MANAGER	[AUDITOR PREPARING REQUEST]
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REQUEST NUMBER: C	DATE OF REQUEST: \[\delta//95
AUDIT PURPOSE: Service Time	2/20/95
REQUEST THE FOLLOWING ITEM(S) BE PROV	IDED BY
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	ATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO
	ITIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER
•	AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR
	ITH 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)
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PSC/AFA-6 (Rev. 6/94)

REQUEST NO 48

Per external auditor workpapers, Binder 2 of the Financial Audit, the cash flow statement included a 3.8 million in abandoment of assets. What was the amount for Florida, Pl Intrastate?

How was this treated on the books and records for FI? How treated for Surveillance Report purposes?

2.
Per Binder 12 or 14 of Financial audit.
Reference is made to a 20 million accrual for lawsuit settlement, What is this estimate for? Who made it? What is it based on? What account is this expense in? How handled for Surveillance report purposes?

Binder 12 of 14 of Financial Audit.
According to the workpapers, 115.7 million reversed in 94 from 93 expanse for non current portion. Why was this reversed? Provide original entries, amounts, and reversal estries, amounts, dates. What was the amount for F1, F1 Intrastate? Now was this handled for Surveillance report purposes?

9-4918

(3)

Follow up To External and To Fw 9/5/95

FPSC Staff Audit 1994 Surveillance Report Item No. 48 August 21, 1995 Page 1 of 1

REQUEST (1): Per external auditor workpapers, Binder 2 of the Financial Audit, the cash flow statement included a \$3.8 million in abandonment of assets. What was the amount for Florida, Florida intrastate? How was this treated on the books and records for Florida? How treated for surveillance report purposes?

RESPONSE (1): In Florida, \$890,192 was recorded in account 7370.1000 for abandonment of assets, while \$705,316 was recorded as Florida intrastate. The intrastate expense was included as an adjustment to net operating income on the 1994 surveillance report (page 2A; 2 of 3; line 20; column 6). See our response to Item No. 35.

REQUEST (2): Per Binder 12 of 14 of Financial Audit.

Reference is made to a \$20 million accrual for law suit settlement. What is this estimate for? Who made it? What is it based on? What account is this expense in? How handled for surveillance report purposes?

RESPONSE (2): The \$20 million accrual was for the Company's estimated liability pursuant to settlement of an inside wire class action lawsuit in Florida (the <u>Davis</u> case). This amount includes our estimate of attorneys' fees plus other costs. The expense was booked to Account 7370. Both the expense and liability (in account 4010.6910) were removed from regulated operations on the surveillance report.

7370 is a Below to Line account

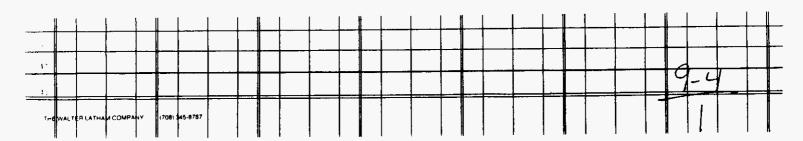
REQUEST (3): Binder 12 of 14 Financial Audit.

According to the workpapers, \$115.7 million reversed in '94 from '93 expense for non current portion. Why was this reversed? Provide original entries, amounts, and reversal entries, amounts, dates. What was the amount for Florida, Florida intrastate? How was this handled for surveillance report purposes?

RESPONSE (3): BST produces, MR, FR and Financial Accounting Consolidation and Transmittal System (FACTS) financial statements. FACTS statements are used by BellSouth Corporation to produce consolidated statements for the corporation. In order to produce FACTS statements certain adjustments, such as the cumulative effect of the change in an accounting principle, must be made to the FR financial statements. The \$115.7 million dollar adjustment for SFAS 112 constituted such a change. The cumulative effect (\$115.7) of the December 31, 1993 change to SFAS 112 was taken out of account 6720 and reclassified as a change in accounting principle on the 1994 FACTS statements. This adjustment was only made on the FACTS statements and did not impact the MR or FR financial statements.

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Page 1-34

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9-5 Page 1-3

Board of Diseuter a) KW 6/21/55 Moort 866060 Not 9 ! 100

BST Ruring of Board Of Director Kw The 03/31/94 Gelles 100286 Feb 27; - 5 cm TOCXCEL 9-6

Review of Board of Directors 6/2//5 Corp 389,8 3/9 100 Poulut A14, 836,30 300 000 100 100 SFIS addre WP 2 96

Dotes from Cappital Exp Committee Ae6-27

BST Notes Congosale Public Blicy Committee 24 Horill 1000dd/2 over? X560 000 160,000 \$ 300 000 AST A1885200 view of BS Found atton own of sust Created by BS in 986 to education

CAL report for 93+92 à recommende report be recevel à filel-resolved so.

Denidents of 14,400,486; 164,631, 237 & 14983, 149 wow paul on 11/193; 1/3/94 & 1/194 respectfully paul Mr. Celebrary paul Declared Sum of (a) = to 100% of net incore for the Co. (excluding profits a losses of Julio 9 effects of restructuring) for month proceduring declaration date and (b) and equivalent to 100% of the dividents of sub companies received by Co during north precidency Declaration Date.

Churnon of the Caipetel Expendetures Connettee the Delay, reported that the Countries servered a status report of 1993 capital program & presented a final report of 1993 on the Sunnary of Estimates for authorization of Completion Reports of acceptances

Charmen of the Corporate Public Policy Committee - reconnected that a payment. Chargeable to Clocout 6728.9000 be made to The Economic Development Partnershy of Alab. in Burnenfor - not to exceed \$2,000,000 Charged against 93 expense Mrs. Harbine provided an overview of the . Executive Confessation Policy on BS confine No details in minutes

Mr. Drummord presented proposed changed to the Greeding Custoner Expectation Levels (Excel) Program for deter miney 1994 9480 short term awards for eligible excess for 1994 performere period to be policied. The program change adopted. No detail of program in minutes

Mr. Achernor present pepart of the 1913 fenancial, service of strategic linkage performed on the Co + Bell Inthe a Consolidated basis. Are and In 93 paid in 94 are based on this. Resolved: Utal payments be made to individuals. No detail of what and paid or what ants

Rosolnel BOD not officers of the Go or any affiliated Go be paid a retainer of 31,000 perge of and on additional 3000 to Claiman or Vice Chairman of Vice Chairman of a Committee . When to receive 1200 for attendance at each neeting of reinhural expenses of to troub to meeting

Bond of Directors - Executive Connettee aspert

all proposale en 9x écitimo Connette nectery were prought in to the BOD meeting @ 2pm The executive Cornette members are 7. D. Acherman, Chauma, J. H. Brown, FR Day J. J. Drunnond, LL Gellerstedt, Jr. & T. H. Merko.

Board of Diecho March 28, 94 @ 2 pm

President read maintes of arread shareholders meeting of listed the sleeted Directors below resulted + lested were officers of Bell South Teleconsumentations, Inc.
Personal that god person shall receive pame compensation of mon jetting.

Countre assignets: Resulted Chaining Executive
Countre is ackernon & T.H. Mechen Vice
Chainon & audit Connette shall consist of
Pobert H Boh, H. M. Lightberg for Charles Zhird

(3) Cripital Exponentine Countre chairmines
Eslevand & Critic field, je (4) Corporate Public
Policy Countre monter are Iw. Bailey II, L.C. Elam
+ Mc Hollis - M.C. Hollis L. Chairman

Mr. Ashermon reported denident of 188,746,136 pd March, 94 to Co's Sole Plancholder, Bellsonte Corp. Denident = as explained in prion BOD menutes

BOD - 5/2494 @ 2PM
Mr. Acherman reniewed recent industry armount

V grants - No delaws details in inentes.

Mr. Baker provided an update I legistatione

actuals in Nashington - No details.

Veneticals J 183,439,335 & 119,334,556 were paid

Ly the Co on 41,1949 5/2/94 to Bell-Forth, company

Sole Shouldled - alculation 5 ased on some younder

as prin mente.

Who acknow reviewed certain financial a operate

results for apr 94 - No details your

Mr. acknown presents service measurement

results under Grant Grant No Co. missed

In months J March - april 14

BOD - 7/25/94 @ 2pm The acherron reviewed recent industry arrowerst - M. delals Mr. Ferguson reported on damage to network system , restre efforts due to recet flord in Xa Lightey Chainn and Countle Countles discussed the audit Countles ptreaml of the BOD resolution passed the responsibilities of the Rule Committee. Mr. Hollie-rement v discussed slatement? responsibility of Corporate Public Policy Courtles of BOD passed the resolution of responsibilities of the Country, Mr Hollis also review plates report 1994 corporate contributions budget - Jul his Connette append subscription payment to Texnessee Tonorma due in Washalle no details on \$ in BOD menuto Mr. Crutchfield dis cussed the Capital Expenditus Countre Olutenest J sesponsabilities & the

Mr. Achernon reported developes of 215, 298,035 x 154,085,714 pack by Con 6/1/94 + 7/1/94 to Bell-South Corp. Calculation store as pin Mr. Arkenon prosental statement of responsibilities of Exception Connettee & passed resolution Mr. Whenen discussed the great "BS Personal Detronal account Person Plan " for employee. He paid BS Corp. BOD authorized devision of plan into 4 Separate plans will the sponsoning The Conpuny would be grouped with BS Brisers
Septens, BS Commention Septem In 9 BS Firmend Seven Erp. The plan world allow for different furding rates but the assets world remain under one Moster Trust of continue to be mong monaged under BS Engloseen Berefit serven Constitue - Supported Co approve participation or new plan Resolved To Participate in plan.

Mr. Whermand Soul BS Corp approved a rostructuren of "Kell South Non Qualified Deferred Comp Plan" Mr. achernon said Ixen Countre reconnended interior Salary increoses for Certain Johns

J. the G. - affect Johns currently below
menemin J. the in Souland.
Resolved: Salary increoses aggregating

\$19,500 pur year effeter 8/19th

Ry 6/23/95

Andil Countre Feb 28, 194 @ 1800

> Mr. Lattom) revenue 4/5 fr 93 (chy Ocet BS)

Significant items in 93 that contributed to decrease in het inene where discussed - Questions were answered Sale fatherly

The Mangeld presented C4 & report to audit Countre for 93

Huero expenses & perquisites In 93 - no Unsessorble exceptions noted

The Junio des cussed 5 auchts of Significance during 4 th B3. Contact Sales, licturates, BS Products System Development Life Cyplia actualis, Billing for braile were Maintenance Plans, Outside Plant Moster Contractor Billing + adm.

July 3, 1940 pm > Mr. Latton remained \$1/5 for 6 mos 6/54. Significant items contributing to presence in net income were discussed - Dissoussed were issued for possible des closur i PQ. Onducted during of Sole, Inhallation, & Belling of Touristin Server, Telementation Joles Sole award program for Control Personal >, Mr. Maryold prested the arms TcReport In y 93. 9/24/94 @ 1PM > M. Letter semend 7/3 for 8 months 8/84. Significant elem in 94 that contributed to the growth of net income & flat expensed were discussed along with a minute of use access growth b) restrictioning charges of 745B71 + d) othe disclosur items > In James descused 5 significal andis Conducted during 2nd Q 94 1) Perens - Carrier Gerso Mat Billing 2) Network Provisioning - Buriel Jenier Wine; 2) Customer Semie Contact Sales Cetantico & Sales award Program Non Contact Sales 4) Public Ownermenters Cornessions + Settlems 5) Operator Seinie + Repair Answer Performer The Mangeld de sussel C+L auchl coming, Scope + Coordination of 94 auchl The Jonis discussed gland for remains andis Connettee duties & that Bell South & B87 would be in bee uf said other. Word changes to sten #, cornitte said confutable uf it.

11/28/949 1Pm Deviewed 7/5 10 month 10/31/94
Significant stens that contributed to > in
Operating revenus + flat trends in expensed
highlighted Key dis closur items in 10 Q 3rd Q
were restructuring til operation & Occounting
and SFPS 71.

Journ 5/5 was hed. of how to address

The James descriped 3 andits of Significan D Mass age Retery + Processing 2) Contras oner Outside Plant Master Contrastor line Clearance 31 Seas admi + au 4 for Lever

Review of Good of Guestow (Hounder 9/6/96

Cornelle Counsaled apply of Q46 so sutache denders part of the agents denders part of the agents descens of toward from the constraint of the descens of them to the constraint of the long country toward from marker toward from the toward of the append of the toward of the plant of the plant

362,000,000 chaqed against 94 stpran. Bespect against all from 276,591

91 9 11 8

26:8-SPE 180: ANVINDAMAN COMPAN COMPA

COMPANY:

SBT

TITLE:

REVIEW OF INTERNAL AUDITS AND EXTERNAL

WORKPAPERS

PERIOD:

TYE 12/31/94 AUGUST 31. 1995

DATE: AUDITOR:

RKY

WP NO

9-6/1

According to the Board of Directors Minutes of BellSouth Telephone, authorization was given to contribute an amount to the Atlanta Chamber of Commerce Foundation Olympic Centennial Park from account 6738.9000 not to exceed \$750,000.

9-6 pt)

اردا

When asked, the company responded that in December 1994, a \$375,000 payment was made to this Foundation and charged to account 6728.9000. \$96,525 was allocated to Florida and \$72,708 to Florida Intrastate. This amount is included in the Surveillance Report as part of corporate operations expense, page 2, line 11.

According to the Florida Public Service Commission's Digest of Regulatory Philosophy, "...participation in the Chamber of Commerce may be worthile... we do not think the related costs should be borne by the ratepayers." FPSC Order No. 9628,p.12, issued 11/10/80 and FPSC Order 9599, pg 9, issued 10/17/80.

The digest also states that "...civic membership fees should not be included in operating expense." FPSC Order 24049, p 22, issued 1/31/91.

OPINION:

Based on past FPSC orders, the amount charged for the Atlanta Chamber of Commerce Foundation Olympic Centennial Park should not be included in expenses for the Surveillance Report.

. . . .

Dis closme in fager

THE WALTER LATHAM COMPANY 1708) MS-8787



FPSC Staff Audit 1994 Surveillance Report Item No. 50 August 21, 1995 Page 1 of 1

REQUEST: Per Board of Director Minutes.

In the September 26, 1994 minutes, BST authorized to contribute an amount to Atlanta Chamber of Commerce Foundation Olympic Centennial Park from account 6728.9000 not to exceed \$750,000.

Was a contribution to this Foundation made in 1994? If so, give date, amount and what account charged. Amount Florida? Florida Intrastate? How was this amount handled in the surveillance report?

In the February 27, 1995 minutes, approval was given for payment to the Economic Development partnership of Alabama in Birmingham not to exceed \$2,000,000 charged against 1994 expenses.

Was a contribution to this Economic Development Partnership made in 1994? If so, give date, amount and what account charged. Among Florida? Amount Florida Intrastate? How was this amount handled in the surveillance report?

RESPONSE: In December 1994, a \$375,000 payment was made to the Atlanta Chamber of Commerce Foundation and charged to account 6728.9000. \$96,525 was allocated to Florida and \$72,708 to Florida intrastate. This was included as part of corporate operations expense on the surveillance report (page 2; line 11).

In July and November 1994, \$1,000,000 payments were made to the Economic Development Partnership of Alabama. A \$2,000,000 accrual was made at year-end 1993 and reversed as payments were made in 1994. These payments were charged to account 6728,9000. They were direct billed to Alabama and had no impact on Florida, Florida intrastate or the surveillance report. Not affect II.

FT ME SBP

R 8/31/95

08-21-95 04:42 PM

P006

REQ 50
Per Board of Director Minutes
In the Sept 26, 1994 minutes, BST authorized to contribute an amount to
Atlanta Chamber of Commerce Poundation Olympic Centennial Park from
account 6728.9000 not to exceed \$750,000.

Was a contribution to this Foundation made in 1994? If so, give date, amount and what account charged. Amount F1? F1 Intrastate? How was this amount handled in the surveillance report?

In the Feb 27, 1995 minutes, approval was given for payment to the Economic Development partnership of Alabama in Birmingham not to exceed \$2,000,000 charged against 1994 expenses.

Was a contribution to this Economic Development Partnership made in 1994? If so, give date, amount and what account charged. Amount F1? F1 Intrastate? How was this amount handled in the surveillance report?

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R=96%

O8-21-95 04:46PM P006 #25

THE WALTER LATHAM COMPANY (706) #5-6767

COMPANY: SBT

REQUEST LOG TYE 12/31/94 TITLE: PERIOD: DATE: DATE: JUNE 1, 1995 AUDITOR: RKY

NUMBER	! DESCRIPTION	DATE LISSUE	DATE ! DUE	DATE ! REC	CONF ! YES/no	WP NO
1-1	! Internal Audit Reports 1993 and 1994	! 5/18	! 5/25	! 5/25	! y	
1-2	1 1994 surveillance Report	! 5/18	! 5/25	! 5/25	! n	1
1 – 3	! 1994 Form M	! 5/18	! 5/25	! 5/25	! n	ļ
1 – 4	1994 G/L	! 5/18	! 5/25	! 5/25	! y	į.
2	! External Audit Workpapers	! ! 5/18	! ! 6/19	7 95	y	Throwland
3	! Tape of Transactions	! 5/18	(Su Py 2	Putal	.	!
4.	! Hold now ! Board of Directors Minutes	! 5/25	6/19	16/21123	1951 4	¦ 9
5 – 1 thru		r I	!	! 	!	!
10	D!Reports necessary for T/B	5/26	6/1	5/30 4	31 N	12 17
6 – 1	Back up to NOI Adj	5/26	6/5	6/2/95	i N	40
6-2	Back up to COC adj	. 5/26	! ! 6 /5	6/2/95	N	¦31
7 – 1	Back up to Rate Base Adjustments	! ! 5/26	! ! 6/5	291ء اما	ļN	15
7 – 2	! Back up to Revenue Adjustments	1 5/26	1 6/5	11/2/15	لر	140
7-3	! Back up to Revenue Adjustments	! 5/26	! 6/5	11195	! ~	40
8	Documentation for Working Capital	. 6/1	! ! 6/8	16/0/13		31
9-1 &2	Documentation for COC Cost rates	! ! 6/1	! ! 6/8	16/2112	1,4	į O i
9-3	L Calculation of Interstate Separation Factor	! 6/1	16/8	1.	; }	' ! (
9-5&4	! Detail of STD and LTD	1.6/1	1 6/8	1.1819	ر ا ال	3(
9-6&7	! Back up re Specific Adjustments	! 6/1	1 6/8	1/ Alst 13	j ;0	
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0N 9W	AE2\u0 CONE	DATE i	∃TAQ i ∃UG!	DATE 3USSI!	i DESCHIBLION	NOMBER

Mb NO 10

PERIOD: BTAD ROTIQUA 답 1995 JUNE 1, 1995 PERIOD: TYE 12/31/94
TILE: REQUEST LOG
COMPANY SBT

CCNFANY SBT Policy Principle TYE 12/31/94 DATE: JUNE 1. 1995 AUDITOR: RKY

WP No	1	ance	8		Bore		2 d	N.V.
CONF V	>	ች ≥	7	2	to /	S	as /	N (2)
DATE ! REC	cps	428	6/23	7/13	1/4	4114	fre/L	273/3/8
DATE ! DUE	6/17	430	15/9	2/12	4/2	7/14	2/18	35.5
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NUMBER	1-5	20	7	6 7	33	42	75.4	17 C C3

COMPANY SBT

TITLE: PERIOD: REQUEST LOG

DATE:

TYE 12/31/94 JUNE 1, 1995

AUDITOR-

RKY

WP NO 10

NUMBER	! DESCRIPTION	DATE ! ISSUE	DATE ! DUE	DATE ! REC	CONF ! YES/no	WP No
	Please provide durines detailed ex sta nations lave backup on the Rale Base despositional	ブ !	! !	! !	! !	157 5-1
<i>3</i> €		17/18/95	17/21/95	7/20/95	10	
29	tale trave day. Be Kore Investment	7/20/95	17/22/20	17/24/95	! 20	15. 15. 15. 15. 15. 15. 15. 15. 15. 15.
	Olher Rale Prose Charge	<u>!</u>	!	i, ,	!	Ī ;
30	Provide further backup for the following	17/20/95	17/23/95	\$/4/	! !	40-1 thry
	OUT of Period expenses 418,152	!	! !	1 5	<u>!</u> !	13-1-
31	Provide further explanations & Backup	17/20/95	7/23/45	7/27/2	! !	! ! !
	thins can sales of Property	! !	! !	! //>	<u>!</u>	!
<i>3</i> ≥2	doing to N.O. I	7/20/45	7/23/95	7/24/95	NO	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
53	Backup abstact to abandous projects	7/20/95	7/23/95	7/24/95	No	!
				· · · · · · · · · · · · · · · · · · ·	1	
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		1				

<u>7</u>

40

1/3/18/8/18/ 15/56/1/8 8/9/95. 8/14/95! DATE ! DUE DATE ! ISSUE 56/11/8 Recoverlation of flant Insource Mer Aegulatory Adrustments Exercise election have been \$ N.O. I NATIONAL lobbying Errenses florides forther bla Abandoned Projects TR adjustents Arxived to Toll REQUEST LOG TYE 12/31/94 JUNE 1, 1995 RKY latio Pes. NUMBER I DESCRIPTION SFAS 1 COMPANY 11TLE. PERIOD: DATE. WP NO 10 AUDITOR % ?× 5 37 30 34 W 1/2 10

PS

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WP No

CONF ! YES/no

DATE ! REC

COMPANY SBT

TITLE. PERIOD REQUEST LOG TYE 12/31/94

DATE:

JUNE 1, 1995

AUDITOR

RKY

NUMBER	DESCRIPTION	DATE ! ISSUE	DATE! DUE	DATE ! REC	CONF ! YES/no	WP No
41	Provide explanation of why FI Intoghe Cosh Wolking Copital Andy changes from \$177,074,126 to\$187 832,029	8/15/95	8/18/18	8/17/95	! N	1.24
42	Provide the reconciliation for Dut of Period Rent Expenses.	18/17/95	8 keps	8/21/95		! ! !
43	Britism and Reg	8/18	8/24	5/2 ×	V	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
44	Regnest for Jungle Documentation Portral - 13 items	8/18	8/24	8/24	! !	!
75	Internal audil Quations	8/18	8/25/3	0 30	17	9-1
46	Riconciliation of Defend Soncome Lox	8/21	7/23		!	
47	Report of Sample Docin Portal aut. 6121	8/21	8/28	1/25		
78 F8	Workpapers firmed audit	8/21	8/29	\$ 3/		9-4 9-5

COMPANY SBT

TITLE:

REQUEST LOG

PERIOD: DATE:

TYE 12/31/94 JUNE 1, 1995

AUDITOR

RKY

NUMBER	! DESCRIPTION	DATE ! ISSUE	DATE! DUE	DATE! REC	CONF ! YES/no	WP No !
49	CAM and	8/2,	1 1/28	18/24	No	!!!!
50	BOD Minutes approval of Contribution	8/2,	8/28	1/29	No	٧
- 51	Sample Docin Partial au 4 6/22-2000	8/22	8/29	! ! !	! ! !	!
52	Bellcore Dividend	8/22	8/25	8/28		1 <u>5</u> :L 3-
53	Sample Docin - Partil	8/23	8/31	alı	! ! !	
54	Funte to A/R Regnet 27	8/23	8/3,	9/7/95		
35	Søngle Docum Que 6613 + 6612	8/23	\$ 7/1	/		
5 ! 6	Sund Dizin 6712, 6722, 6623 Buccot 6723, 6724, 6725-	8/24	9/5			

COMPANY SET

TITLE. PERIOD REQUESTLOG

DATE:

TYE 12/31/94 JUNE 1, 1995

PKY

AUDITOR

NUMBER	! DESCRIPTION	DATE ! ISSUE	DATE! DUE	DATE ! REC	CONF ! YES/no	WP No
57	Other Rey. Adi. CONTRIBUTION Reconciliation	8/28/45	8/31/95	1 8/2/5	!!	!!!!
58	Julha Willig 47	8/20/83	8/3/1/5	6/9/5	NO	1
59	Porune-lation repaid & Romand	8/29/95	8/6/9-	2/3/	1/2	57
<u>(</u> _ (Postrulme C+L SUD avij	8/29/85	9/7/95	7/5/5	\mathcal{N}_{c}	
61	Other Rate Base Adoust MENT-Depreciation \$7,857,000.	४ २४ १५	9/1/95	3/3/95	NU	15-1-
62	Restautere C+L 441 vol 22 - What are 4.	8/32/25	8/2/8	9/5/83	No	
63	CAR albertus - HOW Broat Factors	8/3//95	4/4	2/3/	NO (Payet.
64	Intrastate allocations	9/5/95	7895	9/7/92	No	
265	3/Hallacatione - Jones & ashocata	9/5/3	9/12/95	100	14 9 P	46

COMPANY SBT

TITLE:

REQUEST LOG

PERIOD: DATE: TYE 12/31/94 JUNE 1, 1995

AUDITOR

RKY

NUMBER	DESCRIPTION	DATE! ISSUE	DATE! DUE	DATE ! REC	CONF ! YES/no	WP No
66	Other \$5,252,000	9/7/95	9/10/95	19/14/8	! !	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
67	dozumenteting for Cornel allerta	9/8	9/14/95		: ! ! !	! ! !
68	Gyear average Gain on Sale & Property	9/8	9/13	9/8/95	NO	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
69	Belleve Dindines	9/8	7/13	6/5/45		! ! ! !
70	Advertising, Corporate Expense	9/11	9/14	19/2		! !
+1	Re: DRR 37 Other Regulatory Advistment Provide trial Balance or Financial for the other Reg. Ads.	9/11	9/14	Jan	ET 24	E 15/2
72	Sample acet 6/21.	9/12	9/14	7/19/95	(

COMPANY: SBT FITLE: REQUEST LOG PERIOD: TYE 12/31/94 DATE: JUNE 1, 1995 AUDITOR: RKY

WE NO 10

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CONF ! YES/no									
DATE ! REC	9/200	9/36/6	9/3	2	1/2	9/2	1/27	12/2	10/3
DATE ! DUE	6/6	6//6	1/2	2/2/9	1/8	2/2/2	10/2	1/2/	3/20
DATE ! ISSUE	9/13	2//3	3//6	3/5/	16	7/5	9/15	1 2/15-	8//8
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SBER	7. 77	74	75	W ₅		<u>></u>	79	Sc	100 PIO

	٠	DATE	אר ה	i d			
NUMBER		i ISSUE	DOE :	PEC	CONF ! YES/no !	W No	
X	French landing to 6613	3/8	Z				
	Provide auswers to the attached questions (with 15-1 tracing Rate Base Ads. to Reg + Jutia. (WP 15-1 tracing Rate Base Ads. to Reg + Jutia.	6/18	4/22	61/6	00		
p.g	Further but up to 6612 western	200	26	(b) whi			4
3	1387 HOG albertus	93	8/2	9/3/9		N	•
. 9	4 with back up to 6611 grant	~ To	8/28	03			
	Fronther beard up to 6613	4/22	9/28	10/1/6			
	3	187	161	(ch)			
Z	Further Sail up to 6121 from follow	3/2/8	10/5	(%)//s		ļ	
		32/6	30	المراور	· .		

JOMPANY SBT

TITLE: PERIOD: REQUEST LOG TYE 12/31/94

PERIOD DATE:

JUNE 1. 1995

AUDITOR:

RKY

WP NO 10

NUMBER	! DESCRIPTION	DATE ! ISSUE	DATE! DUE	DATE! REC	CONF ! YES/no	WP No
91	Farthe Buck 40 6623	10/6	10/12	1 One	!!	
92	Furthe Bock up 6/2/	146	1/2	10/12	! ! !	
93	Furth B/d 6/22	10/9	7		! ! !	
<u> </u>	int of second.	10/8	10/18	10/18/90		
95	Sample items 203, 204, 208, 210, 214, 212 214, 218.	10/16	10/19	10/17/95		
96	Questione re Visio Cord	10/18/25	ASAP	10/	.!	
97	Brenzilon of Charges by year 94 254.	10/19/5	POJAP		(-

0812612

DISTRIBUTION:

(Please Use Ball Point Pen - Press Hard)

Pita tx

Canary: Utility Retain PSC/AFA-6 (Rev. 7/90)

FLORIDA PUBLIC SERVICE COMMISSION
10: Putte Klein DOCUMENT/RECORD REQUEST 14-525-74
UTILITY:
FROM: Lack Dicerry
(AUDIT MANAGER) (AUDITOR PREPARING REQUEST)
REQUEST NUMBER: DATE OF REQUEST: May 18, 1995
AUDIT PURPOSE: Haralline / Wint
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY
ITEM DESCRIPTION: DOUTSIDE OF AN INQUIRY
Photos Or our de Caron de Caron
and Albert Out of 1962
+ 1995 - Please here there and the
it the blb Bed in lipid 25.
2) Troude copy / 1994 Survellance
A 666 Be or 1 to 25
a) ob say if april 2
3) Francis Copy 1 1994 from M
at 666 sed on april 23.
0
TO: AUDIT MANAGER DATE
THE DECHIFOTED DECORD OR DOCUMENTATION.
THE REQUESTED RECORD OR DOCUMENTATION:
(1) O HAS BEEN PROVIDED TODAY
(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. 1 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)
$\stackrel{\smile}{\cup}$
SIGNATURE AND TITLE OF RESPONDENT
10-1

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

FLORIDA PUBLIC SERVICE COMMISSION

DOCUMENT / RECORD REQUEST
UTILITY:
FROM:
(AUDITOR PREPARING REQUEST)
REQUEST NUMBER:
AUDIT PURPOSE:
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY (DATE)
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY
ITEM DESCRIPTION: UTSIDE OF AN INQUIRY
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TO: AUDIT MANAGER DATE
THE REQUESTED RECORD OR DOCUMENTATION:
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(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)
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 DOCUMENT / RECORD REQUEST

DOCUMENT / RECORD REQUEST
10: <u></u>
FROM:
(AUDIT MANAGER). (AUDITOR PREPARING REQUEST)
REQUEST NUMBER: Property PATE OF REQUEST: Plant 1995
AUDIT PURPOSE: CICLOR CECCOS
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ITEM PESCRIPTION: OUTSIDE OF AN INQUIRY
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(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)
SIGNATURE AND TITLE OF RESPONDENT
DISTRIBUTION: Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain PSC/AFA-6 (Rev. 7)

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FLORIDA PUBLIC SERVICE COMMISSION
DATE LO: DOCUMENT / RECORD REQUEST
10: Talle Clein
UTILITY:
FROM: WHOM MANUESTON (AUDITOR PROPERTY RECOUST)
REQUEST NUMBER: P2 P2 DATE OF REQUEST: May 18 (199)
AUDIT PURPOSE: Suncellance Chilip.
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REFERÊNCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY ITEM DESCRIPTION: OF AN INCLURY
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TO: AUDIT MANAGER Ruth Young DATE 7/21/95
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05-19-95 10:35AM .P004 #00

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST
TO: falle Allen
FROM: Inthe Portion
CUDATOR PARAMETERS
AUDIT PURPOSE: Surreillance Clustifico PREQUEST: Mily 18, 179
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY Please oul 4 let u know
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TO: AUDIT MANAGER Ruth Young BATE 6/13/95
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DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22,006 F.A.C.
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)
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Original: Utility Complete and Return to Auditor Pink: To FPSO Analyst Goldenrod: Audit File Copy Canary: Utility Retain
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FLORIDA PUBLIC SERVICE COMMISSION

DOCUMENT / RECORD REQUEST
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UTILITY:
FROM: (AUDITOR PREPARING REQUEST)
AUDIT PURPOSE: Samuellone Child PATE OF REQUEST: - (1/4)
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY Please and I let a know
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ITEM DESCRIPTION: OUTSIDE OF AN INQUIRY
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TO: AUDIT MANAGER DATE
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(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)
SIGNATURE AND TITLE OF RESPONDENT
DISTRIBUTION: 10 - 3 f Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain

FLORIDA PUBLIC SERVICE COMMISSION

TO: AUDIT MANAGER TO: AUDIT MANAGER TO: AUDIT MANAGER CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY CONFIDENTIAL HANDLING ANOTICE OF INTERM MUSTESTARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 334, 183, 366,093, OR 367,156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTERM MUSTESTARY HANDLING OF THISMATERIAL THE UTILITY ON OTHER PROCEDING. WITHIN 121 DAYS AFTER THE CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED. CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22,006 F.A.C. ODSTRIBUTION: OUSTRIBUTION: OUSTRIBU	DOCUMENT / RECORD REQUEST
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REQUEST NUMBER: AUDIT PURPOSE: REQUEST THE FOLLOWING ITEMS) BE PROVIDED BY REFERENCE RULE 25-22 006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY REFERENCE RULE 25-22 006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY PROVIDED OF AN INQUIRY ITEM DESCRIPTION: OUT THE JOINT TO AN INQUIRY TO: AUDIT MANAGER OUT THE REQUESTED RECORD OR DOCUMENTATION: (1) AND IN MY OPINON 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 INTENTINUSTS EFFILED 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 DEATHED THE MUST. AND THAT THE DIVISION OF RECORDS AND REPORTING. PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS DEATHED THE MUST. ON 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) **SECRETARY AND INLE OF MEMORANDUM** **SECRE	$(A \cap A) \cap A$
REQUEST NUMBER: AUDIT PURPOSE: REGUEST THE FOLLOWING TIEM(S) BE PROVIDED BY REFERENCE RULE 25-22 006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY PURPOSE: REFERENCE RULE 25-22 006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY PURPOSE: OUTSIDE OF AN INQUIRY OUTSIDE OF AN INQUIRY PURPOSE: OUTSIDE OF AN INQUIRY OUTSIDE OF AN INQUIRY PURPOSE: OUTSIDE OF AN INQUIRY OUTSIDE OF AN INQUIRY OUTSIDE OF AN INQUIRY OUTSIDE OF AN INQUIRY DATE OUTSIDE OF AN INQUIRY OUTSIDE	FROM: Lith Duni
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REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY	
TO: AUDIT MANAGER THE REQUESTED RECORD OR DOCUMENTATION: (1) HAS BEEN PROVIDED TODAY (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) ***CASE S.** Northern Security Retain** DISTRIBUTION: Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain	REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY
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FLORIDA PUBLIC SERVICE COMMISSION

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TO 14045257045 P002/023

02-52-82 IS:025M

FLORIDA PUBLIC SERVICE COMMISSION					
DOCUMENT / RECORD REQUEST					
10: Tatti Ken					
UTIUTY: 13PD (
FROM: (AUDIT MANAGER) (AUDIT MANAGER)					
REQUEST NUMBER: DATE OF REQUEST: Many 13					
AUDIT PURPOSE:					
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY					
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY					
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TO: AUDIT MANAGER Ruth Young DATE 5/30/95					
THE REQUESTED RECORD OR DOCUMENTATION:					
(1) HAS BEEN PROVIDED TODAY					
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TO 14045257045 P002/023

02-52-82 15:02bM

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST
10: Natti Klein
UTILITY:
FROM: (AUDITOR PREPARING REQUEST)
< P. 1
AUDIT PURPOSE: DATE OF REQUEST: 3/36/95
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ITEM DESCRIPTION: INCIDENT TO AN INQUIRY OUTSIDE OF AN INQUIRY
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10: AUDIT MANAGER DATE 3/30/95
TO: AUDIT MANAGER DATE DATE DATE
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Karol S. Hollow Spacialist
SIGNATURE AND TITLE OF RESPONDENT
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TO 14045257045 P003/023

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FLORIDA PUBLIC SERVICE COMMISSION					
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(3)	AND IN MY OPIN	NON THIS MATERIAL IS P	ROPRIFTARY AND C	ONFIDENTIAL RU	ISINESS INFORMATION
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	(ORINTHE CASE	OF MATERIAL OBTAINED	DURINGTHECOUR	SEOFAN AUDIT,	WITHIN 21 DAYS AFTER
	THE AUDIT EXIT	CONFERENCE) FILE A	REQUEST FOR CON	FIDENTIAL CLAS	SSIFICATION WITH THE
	DIVISION OF REC	CORDS AND REPORTING	S, REFER TO RULE 25	-22.006 F.A.C.	
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(4)) THE ITEM WILL N	OT BE PROVIDED. (SEE	ATTACHED MEMOR	(ANDUM)	
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DISTINGUI YOM:					10-5 P3
	Complete and Return t	to Auditor Pink: To FPSC	Analyst Goldenrod:	: Audit File Copy	Canary: Utility Retain
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FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST

1	
10: Path Occur	
YU A	
UTILITY: SPORT	
FROM: MANAGERY	TAILWAY BEEN HALL BY CARPET
/ 01	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER:	DATE OF REQUEST: Huy 16, 1995
AUDIT PURPOSE: Junulline	
REQUEST THE FOLLOWING ITEM(S) BE PROVIDE	DBY
	(DATE)
REFERENCE FULE 25-22,006, F.A.C., THIS REQUE	STICAL CAT TICATION IN THE TOTAL STATE OF THE STATE OF TH
The Mark State of the Mark Sta	ST IS MADE: INCIDENT TO AN INQUIRY
	(L) OUTSIDE OF AN INQUIRY
ITEM DESCRIPTION:	™
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2) Frank buch up to any un	trusto on lan 3 Column 2
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TO: AUDIT MANAGER	DATE $\omega/2/13$
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THE REQUESTED RECORD OR DOCUMENTATION:	- L - 1 0 = 1/2
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(2) CANNOT BE PROVIDED IN THREE (3) W	ORK DAYS BUT WILL BE MADE AVAILABLE BY
(3) AND IN MY OPINION, THE MATERIAL IN	I ITEM NOS IS PROPRIETARY AND
CONFIDENTIAL BUSINESS INFORMATIC	ON AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO
MAINTAIN CONTINUED CONFIDENTIA	L HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER
PERSON MUST, WITHIN 21 DAYS AFT	ER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR
CONSIDERITIAL CLASSIFICATION WITH	THE DIVISION OF RECORDS AND REPORTING, REFER TO
RULE 25-22,006, F.A.C.	HE STATES OF THE STATES IN STATES AND THE STATES OF THE ST
NULL KUPAK, UVQ, P.A.C.	
IAI THE TELL WILL NOT BE BROADED INTO	ATTACHED ANELANDANIDI INSI
(4) THE ITEM WILL NOT BE PROVIDED. (SEE	: ATTACHED MEMORANDUM)
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	Jatricea X. Nien
DISTRIBUTION; While: Utility Complete and Return to Auditor	SIGNATURE AND THE OF RESPONDENT
Pink: To FPSC Analyst	
Goldenost Audi Tea Copy	PSC/AFA-6 (Rev. 6/94)

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10: Path / Cler	
UTILITY: Sport of the state of	
FROM: File Dem	
(AUDIT MANAGER)	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: 6 P2	DATE OF REQUEST: May 26, 1995
AUDIT PURPOSE: Junulline	
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED	BY June 3/1995
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REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST	\simeq
ITEM DESCRIPTION:	OUTSIDE OF AN INQUIRY
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TO: AUDIT MANAGER	DATE
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	AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO
	HANDLING OF THIS MATERIAL. THE UTILITY OR OTHER
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	HE DIVISION OF RECORDS AND REPORTING, REFER TO
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(4) () THE ITEM WILL NOT BE PROVIDED. (SEE A	HACHED MEMORANDOM)
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DISTRIBUTION: White: Utility Complete and Return to Auditor	SIGNATURE AND TITLE OF RESPONDENT
Pink; To FPSC Analyst Goldenrod: Audit File Copy	PSC/AFA-6 (Rev. 6/94)
Canary: Utility Retain	FJG/AFA-0 [KdV. 0/74]

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FLORIDA PUBLIC SERVICE COMMISSION

DOCUMENT / RECORD REQUEST
10: Latti Clan
UTILITY:
FROM: ONDIT MINISTERS OF CHARGE PREMINE RIGHED
7 01
REQUEST NUMBER: DATE OF REQUEST: May 26, 1595
AUDIT PURPOSE:
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY
REFERENCE RULE 25-22,006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY
ITEM DESCRIPTION: QUITSIDE OF AN INQUIRY
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3) Provide Vailing to Pa DA-1A 1/2 Roden A.
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Rate Park 2/1/94 30,000
Kute Red and 1/45. 11,000
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TO: AUDIT MANAGER (1/2/95
North Towning
THE REQUESTED RECORD OR DOCUMENTATION:
(1) OHAS BEEN PROVIDED TODAY Sent Federal Express 6/2
January 12 The same of a
(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 PERSONMUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS CRITAINED THE MATERIAL COMMISSION STAFF HAS CRITAINED THE MATERIAL
(OR IN THE CASE OF MATERIAL OBTAINED DURING THE COLORS OF AN AUDIT, WITHING I DAYS AFTER
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DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
(4) THE ITEM WILL NOT BE PROVIDED (SEE ATTACHED MEMORANDUM)
(4) THE ITEM WILL NOT BE PROVIDED, (SEE ATTACHED MEMORANDUM)
Gatricea J. Klein
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DISTRIBUTION:
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FLORIDA PUBLIC SERVICE COMMISSION

DOCUMENT / RE	CORD REQUEST
TO Patti Klein	
10. mag	
UTILITY: 4/8/	
FROM: ANDIT MANAGER)	(AUDITOR PREPARING REQUEST)
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REQUEST NUMBER:	DATE OF REQUEST: Huy 86, 1895
AUDIT PURPOSE:	
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED	BY
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REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST	TIS MADE: INCIDENT TO AN INQUIRY
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REPORTING, TO MAINTAIN CONTINUED C	ONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR
	TERTHE COMMISSION STAFF HAS OBTAINED THE MATERIAL
	DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER
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	EQUEST 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 A	ATTACHED MEMORANDUM)
	10-7 P2
	SIGNATURE AND TITLE OF RESPONDENT
•	SIGNATURE NAME HITE OF MESTON STEEL

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

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TO: Pulk Klein	-
UTILITY: 15/5/	
FROM: [AUDIT MANAGER]	(AUDITOR PREPARING REQUEST)
. ()	
REQUEST NUMBER:	DATE OF REQUEST: $\frac{6}{1/95}$
AUDIT PURPOSE: Stimelline	6/8/95
REQUEST THE FOLLOWING ITEM(S) BE PROVID	ED BY (DATE)
REFERENCE RULE 25-22,006, F.A.C., THIS REQU	IEST IS MADE: () INCIDENT TO AN INQUIRY
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ITEM DECORPTIONS	OUTSIDE OF AN INQUIRY
ITEM DESCRIPTION: Le Wirhing Capit	I Gelonance 1994
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TO: AUDIT MANAGER Ruth you	DATE 6/7/95
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THE REQUESTED RECORD OR DOCUMENTATION:	
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(2) () CANNOT BE PROVIDED IN THREE (3)	WORK DAYS BUT WILL BE MADE AVAILABLE BY
(3) AND IN MY OPINION, THE MATERIAL	IN ITEM NOS IS PROPRIETARY AND
CONFIDENTIAL BUSINESS INFORMATI	ON AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO
MAINTAIN CONTINUED CONFIDENTI	AL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER
PERSON MUST, WITHIN 21 DAYS A	FTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR
CONFIDENTIAL CLASSIFICATION WIT	H THE DIVISION OF RECORDS AND REPORTING, REFER TO
RULE 25-22.006, F.A.C.	
	EF ATTACHED MEMORANDUM)
(4) THE ITEM WILL NOT BE PROVIDED, (SE	E ATTACHED MEMORANDUM)
	Karol S. Nolliman / Symulist
DISTRIBUTION: White: Utility Complete and Return to Auditor	SIGNATURE AND TITLE OF RESPONDENT
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Pink: To FPSC Analyst
Goldenrod: Audit File Copy
Canary: Utility Retain

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FLORIDA PUBLIC SERVICE COMMISSION

AUDIT DOCUMENT/RECORD REQUEST Fux 404525 NOTICE OF INTENT 7645 UTILITY: FROM: (AUDITOR PREPARING REQUEST) **REQUEST NUMBER:** DATE OF REQUEST: AUDIT PURPOSE: REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:) INCIDENT TO AN INQUIRY TOUTSIDE OF AN INQUIRY apital Glowan TO: AUDIT MANAGER THE REQUESTED RECORD OR DOCUMENTATION: (1) (1) HAS BEEN PROVIDED TODAY. - Federal Expres (2) CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY -(3) () AND IN MY OPINION, THE MATERIAL IN ITEM NOS. . _ IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, 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. 10-8PZ (4) () THE ITEM WILL NOT BE PROVIDED, (SEE ATTACHED MEMORANDUM)

DISTRIBUTION: White: Utility Complete and Return to Auditor Mis: To PPSC Analyst Goldenod: Audit File Copy Cancey: Utility Rivion

PSCJAFA-A (Dev. 6/94)

06-01-95 03:34PM P002 #10

SIGNATURE AND TITLE OF RESPONDENT

10: Little Llean
1 nP
UTILITY: Try Seven
FROM: (AUDITOR PREPARING REQUEST)
REQUEST NUMBER: P1 DATE OF REQUEST: 6/1/95
AUDIT PURPOSE: Juvulline
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 6/8/95
IDATE!
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY
Outside of an inquiry
ITEM DESCRIPTION: Re Cost of Copetal
1) Decementation for ST Dolt Cost Rute on 2, 3 1 July Part
Dy 1 1 Tool to Day 3 1 5 1 Cate
3) Colorentin 1 Anter St. L. Serantin farth in Pa 3
of the state of th
4) Vetal 1 1 TD Obligation totally 1, 414 834 CM and 94
5 5 5 T D 5 T D 24 513 @49-194
(and average Culoulation do 4+5)
2) Troude both up to Speake ady Pg 3A Column 5 (31244) Col 1(2423,
7) What is the defence of 1 Amista do specify and so Do 3A
+ 04 3 ? Explain
TO: AUDIT MANAGER Kith young DATE 6/7/95
THE REQUESTED RECORD OR DOCUMENTATION:
(1) HAS BEEN PROVIDED TODAY Federal Engress 6/7/95
(2) CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY
(3) AND IN MY OPINION, THE MATERIAL IN ITEM NOS IS PROPRIETARY AND
CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO
MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER
PERSON MUST, 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)
1.) O THE HEAT OF BETTION DELINOTHED, DEED MEMORIA DOING
V0 1 10 11 11 11
DISTRIBUTION: Karol S. 74 office Agranded SIGNATURE AND TITLE OF RESPONDENT
White: Utility Complete and Return to Auditor

Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain

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FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

10. Putte Pleas
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UTILITY:
FROM: UUDIT MUNICERI U UUDITOR PREPARING REQUESTI
$\frac{1}{2}$
DATE OF REQUEST.
AUDIT PURPOSE:
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY
REFERENCE RULE 25-22.006, F.A.C., YHIS REQUEST IS MADE: INCIDENT TO AN INQUIRY
Ä.
THEM DESCRIPTION: Re Cost of Copy of Copy of Cost Rute, on 100 3 1) July Out
3) Colorlotion of Interstick Separation Facility on Py 3
4) Vetal 1 LTD Obligation totally 1,414 834 CM and 94 5) 1 STD 248, 913 Cyan 94 (and average alcoholing 4+5)
1) Promide but up to spacific ady pr 3A (slum 5 (31,44), Col 7 (24,234) 1) What is the deferme in 1 donor to for specific any on py 3A + pa 3 2 Explain
TO: AUDIT MANAGER Ruth Young DATE 6/7/95
THE REQUESTED RECORD OR DOCUMENTATION: (1) WHAS BEEN PROVIDED TODAY Federal Express 6/7/95
(2) CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY
(3) AND IN MY OPINION, THE MATERIAL IN ITEM NOS
14) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)
Patricia D. Klein
DISTRIBUTION: SIGNATURE AND TITLE OF RESPONDENT White: Utility Complete and Return to Auditor
First To FPSC Analysi Continuous Andi Sia Comp

Concry: Utility Retain R-94%

06-01-95 03:34PM P003 #10

TO: Patte Klein	
UTILITY: SBF	
FROM: Just you	•
AUDIT MANAGER	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: 10 PI	DATE OF REQUEST: $\frac{6/7/95}{}$
AUDIT PURPOSE: Junellone	
REQUEST THE FOLLOWING ITEM(S) BE PROVID	DED BY
REFERENCE RULE 25-22.006, F.A.C., THIS REQU	IEST IS MADE: INCIDENT TO AN INQUIRY OUTSIDE OF AN INQUIRY
ITEM DESCRIPTION:	COUSIDE OF AIR INGOINT
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during F7 & 94	V ·
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TO: AUDIT MANAGER Ruth you	mg DATE
THE REQUESTED RECORD OR DOCUMENTATION:	
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CONFIDENTIAL BUSINESS INFORMATI	ON AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO
MAINTAIN CONTINUED CONFIDENTI	AL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER
	TER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR
	H THE DIVISION OF RECORDS AND REPORTING, REFER TO
RULE 25-22.006, F.A.C.	10-10 Pl
(4) THE ITEM WILL NOT BE PROVIDED. (SE	EE ATTACHED MEMORANDUM)
	Karol S. Hollman / Specialist
DISTRIBUTION: White: Utility Complete and Return to Auditor	SIGNATURE AND TITLE OF RESPONDENT
Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain	PSC/AFA-6 (Rev. 6/94)
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FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

10: Patte Klein	
UTILITY: DSB4	
FROM: Just Jan	
CAUDIT MANAGER!	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: P2	DATE OF REQUEST: 6/7/47
AUDIT PURPOSE;	
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED	0 8Y
REFERENCE RULE 25-22.006, F.A.C., THIS REQUES	T IS MADE: INCIDENT TO AN INQUIRY OUTSIDE OF AN INQUIRY
ITEM DESCRIPTION:	
Provide Copy) Ch	In en effect
mary 1 / 2 79	——————————————————————————————————————
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TO: AUDIT MANAGER Ruth Young	DATE 6/7/95
THE REQUESTED RECORD OR DOCUMENTATION:	
(1) HAS BEEN PROVIDED TODAY. F.	ederal Express 6/7/95
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	. HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER
PERSON MUST, WITHIN 21 DAYS AFTE	ER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR
	THE DIVISION OF RECORDS AND REPORTING, REFER TO
RULE 25-22.006, F,∧.C.	_
(4) THE ITEM WILL NOT BE PROVIDED. (SEE	ATTACHED MEMORANDUM) 10-10 P2
	Patricia J. Klein
RISTRIBUTION: White: Utility Complete and Return to Auditor	SIGNATURE AND/DILE OF RESPONDENT
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PSCIAFA-6 (BUV. 6/74)
06-08-95 11:21AM P001 #44

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	AUDIT DOCUMEN!	Co Father Clear County
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UTIUTY:	SBFI	
FROM:	Fitt Joline J	
Diction and a second of the 4	11 01	(AUDITOR PREPARING PEQUEST)
AUDIT PURPOS	la l	DATE OF REQUEST:
	ST THE FOLLOWING ITEM(S) BE PROVIDED	BY 6/14/95
	• •	(OKTE)
REFERE	NCE RULE 25-22.006, F.A.C., THIS REQUEST	'IS MADÉ: UNCIDENT TO AN INQUIRY
		Outside of an inquiry
ITEM DESCRIPT	ION:	
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3) 100	the town that	described The
,	The state of the state of	- FSD #B @ 1
	10 1	
TO: AUDIT MAN	NAGER _ Ruth Your	DATE 6/13/95
THE REQUESTED	D RECORD OR DOCUMENTATION:	1 2 February France Will
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m (LTEM 1) ON HOLD PL	tems 3) + 3) Federal Expres 4/1 nding specific account request ORK DAYS BUT WILL BE MADE AVAILABLE BY
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		HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER
		THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR
	RULE 25-22.006, F.A.C.	HE DIVISION OF RECORDS AND REPORTING. REFER TO
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(4) 🔘	THE NEM WILL NOT BE PROVIDED. (SEE A	MACHED MEMORANDUM)
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Fietsia Durani.		Yatricia). Klein
DISTRIBUTION: White: Utility Compile Pink: To PPSC Analysi	ele and Return to Auditor	SIGNATURE AND INDECON RESPONDENT
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FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST

AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

10: Patt Kleen	
UTILITY: XBF1	
FROM: Tuth found	
(AUDIT MANAGER)	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: 1/2 P2.	DATE OF REQUEST: $\sqrt{Y/95}$
AUDIT PURPOSE: Junelland,	
REQUEST THE FOLLOWING ITEM(S) BE PROVID	ED BY (DATE)
REFERENCE RULE 25-22.006, F.A.C., THIS REQU	EST IS MADE: INCIDENT TO AN INQUIRY
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ITEM DESCRIPTION:	
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TO: AUDIT MANAGER	DATE
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	AL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER
PERSON MUST, WITHIN 21 DAYS AF	TER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR
	H THE DIVISION OF RECORDS AND REPORTING, REFER TO
RULE 25-22.006, F.A.C.	
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(4) THE ITEM WILL NOT BE PROVIDED. (SE	E ATTACHED MEMORANDUM)
DISTRIBUTION: White: Utility Complete and Return to Auditor	SIGNATURE AND TITLE OF RESPONDENT 10- (1 P2
Pink: To FPSC Analyst Goldenrod: Audit file Copy	memoran a shirt and the
Canary: Utility Retain	PSC/AFA-6 (Rev. 6/94)

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UTILITY:		
FROM:	Will MANAGER	
·	A D .	(AUDITOR PROTERING REQUEST)
REQUEST NUMBER:		DATE OF REQUEST:
AUDIT PURPOSE:	Idamentance	
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TO: AUDIT MANAGER	Ruth Young	DATE 6/13/95
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THE REGUESTED RECC	ORD OR DOCUMENTATION:	Teduch Express 6/13/95.
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		TER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR
		THE DIVISION OF RECORDS AND REPORTING. REFER TO
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(4) (THE IT	EM WILL NOT BE PROVIDED. (SEE	E ATTACHED MEMORANDUM)
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DISTRIBUTION:		SKINATURE AND THE OF RESPONDENT
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White: USERy Complete and Return to Auditor
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FLORIDA PUBLIC SERVICE COMMISSIOI: AUDIT DOCUMENT/RECORD REQUEST

MOTICE OF INTENT UTILITY: FROM: REQUEST NUMBER; . DATE OF REQUEST: AUDIT PURPOSE: _ REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY OUTSIDE OF AN INQUIRY ITEM DESCRIPTION: Young TO: AUDIT MANAGER THE REQUESTED RECORD OR DOCUMENTATION: available today. Will hold (1) has been provided today. 's review en Cellanta on future Visit. CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY .. (3) (3) AND IN MY OPINION, THE MATERIAL IN ITEM NOS. _ . IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, 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)

DISTRIBUTION: White: Utility Complete and Return to Auditor Pinic To PPSC Analyst Golderrod: Audit File Copy Constant LIRBY Resident

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SIGNATURE AND TITLE OF RESPONDENT 117-13 P1

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P02

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10: Patty & line	
UTILITY: SBT	
FROM: BOTH YOUN (+	Elis Ilolia
(AUDIT MANAGER)	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: 13 12,	DATE OF REQUEST: 6/9/95
AUDIT PURPOSE:a	
REQUEST THE FOLLOWING ITEM(S) BE PROVIDE	ED BY
DESERVATION DIVISION OF THE PROPERTY OF THE PR	(DATE)
REFERENCE RULE 25-22.006, F.A.C., THIS REQUI	EST IS MADE: INCIDENT TO AN INQUIRY
	OUTSIDE OF AN INQUIRY
ITEM DESCRIPTION:	
Please provide all	man and a Politic
that was messed	to use the in ternal
and for florida	and Dead quarter
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TO: AUDIT MANAGER Ruth young	DATE 6/19/95
THE REQUESTED RECORD OR DOCUMENTATION:	
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	L HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER
	TER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR
	THE DIVISION OF RECORDS AND REPORTING, REFER TO
RULE 25-22.006, F.A.C.	
(4) THE ITEM WILL NOT BE PROVIDED. (SE	E ATTACHED MEMORANDUM)
DISTRIBUTION:	SIGNATURE AND TITLE OF RESPONDENT
White: Utility Complete and Return to Auditor Pink: 10 FPSC Analyst	10 (3)
Goldenrod: Audit file Copy	PSC/AFA-6 (Rev. 6/94)

Canary: Utility Retain

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SIGNATURE AND TITLE OF PREPONDING

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THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

DISTRIBUTION: White: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy

Canary: Utility Retain

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70: Palte Klein	
UTILITY:	
FROM: Futt Diena	
IANDIT MANAGERY	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: 13	DATE OF REQUEST: 6/12/95
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED I	6/14/9
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TO: AUDIT MANAGER Ruth Young	DATE 6/22/95
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DISTRIBUTION:	BONATURE AND TITLE OF RESPONDENT
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TO Putte Kleen	
UTILITY: SEAT 2	
FROM: Futz being	
(AUDIT MANAGERY	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: 13 F2.	DATE OF REQUEST: 6/12/95
AUDIT PURPOSE:	1221
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REFERENCE RULE 25-22.006, F.A.C., THIS REQUES	TIS MADE: (NO INCIDENT TO AN INCIDENT
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TO: AUDIT MANAGER Ruth 2/oning	DATE 6/22/95
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	HE DIVISION OF RECORDS AND REPORTING, REFER TO
RULE 25-22.006, F.A.C.	
(4) THE ITEM WILL NOT BE PROVIDED. (SEE A	ATTACHED MEMORANDUM)
DISTRIBUTION.	Karol S. Hoffma Specialist
DISTRIBUTION: White: Utility Complete and Return to Auditor	SIGNATURE AND TITLE OF RESPONDENT 10-15-P2
Pink: To FPSC Analyst Goldenrod: Audit File Copy	PSC/AFA-6 (Rev. 6/94)
Canary: Utility Retain	

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3/4	/)	FLORIDA PUBLIC SERVICE COM AUDIT DOCUMENT/RECORD REQ NOTICE OF INTENT	MMISSION UEST
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89	REQUEST NUMI		AUDITOR PREPARING REQUEST) EQUEST: 6/12/95
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23	TO: AUDIT MAN	AGER _ Ruth young	DATE _G/27/95
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AUDIT DOCUMENT/	RECORD REQUEST OF INTENT
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5 TO: / LETE Kling	
7 FROM: Enil Joen	
8 REQUEST NUMBER: 17 ()	(AUDITOR PREPARING REQUEST)
7 AUDIT PURPOSE: - Junellane	DATE OF REQUEST: 6/16
/ O REQUEST THE FOLLOWING ITEM(S) BE PROVIDED	BY GATE
// REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST	_
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TO: AUDIT MANAGER Ruth young	DATE 6/27/95
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RULE 25-22.006, F.A.C.	
(4) THE ITEM WILL NOT BE PROVIDED. (SEE AT	TACHED MEMORANDUM)
DISTRIBUTION:	SIGNATURE AND TITLE OF RESPONDENT
White: Utility Complete and Return to Auditor Pink: To FPSC Analyst	10-17PI
Goldenrod: Audit file Copy Canary: Utility Retain	PSC/AFA-6 (Rev - 5/94

10: Patte Kleen	
UTILITY: BIPO	
FROM:	
(AUDIT MANAGER)	(AUDITOR PREPARING REQUEST)
) // U #1	REQUEST: 6/B
AUDIT PURPOSE: Yumelline	//
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY	(DATE)
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:	INCIDENT TO AN INQUIRY
ITEM DESCRIPTION:	OUTSIDE OF AN INQUIRY
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TO: AUDIT MANAGER Rith young	DATE 6/27/95
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(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED M	EMORANDUM)
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DISTRIBUTION: White: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain	SIGNATURE AND TITLE OF RESPONDENT 10-17 P2 PSC/AFA-6 (Rev. 6/94)

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10: Latte Kleen	
UTILITY: DIFF	
FROM: (AUDIT MANAGER)	
	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: 18 PI	DATE OF REQUEST: 6/12/95
AUDIT PURPOSE:	
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED	BY6/27/95
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST	IS MADE: INCIDENT TO AN INQUIRY
ITEM DESCRIPTION:	
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TO: AUDIT MANAGER Ruth Houng	DATE 6/21/95
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(4) THE ITEM WILL NOT BE PROVIDED. (SEE A	Karol S. Holfman / Smeralist
	Karol S. Holfma / Sprendict
DISTRIBUTION:	SIGNATURE AND TITLE OF RESPONDENT
White: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain	PSC/AFA-6 (Rev. 6/94)

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10: Latte Cleen	·
UTILITY: A	
FROM: AUDIT MANAGERO	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: 18 0 22	DATE OF REQUEST: 4/45
AUDIT PURPOSE: Jun.	
REQUEST THE FOLLOWING ITEM(S) BE PROV	(IDED BY
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REFERENCE RULE 25-22.006, F.A.C., THIS RE	¥ ************************************
ITEM DESCRIPTION:	() OUTSIDE OF AN INQUIRY
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TO: AUDIT MANAGER Ruth You	DATE 6/2//95
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PERSON MUST, WITHIN 21 DAYS	AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO
RULE 25-22.006, F.A.C.	WHITH THE DIVISION OF RECORDS AND REL CRIMING, WE SHARE
(4) THE ITEM WILL NOT BE PROVIDED	. (SEE ATTACHED MEMORANDUM)
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DISTRIBUTION:	Signature and the or respondent
White: Utility Complete and Return to Auditor Pinic To IPSC Analyst	SIGNATURE AND TITLE OF RESPONDENT
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10: Tatte Klein	
UTILITY: BEST /	
FROM: Just pa	
HAUDIT MANAGER	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: 19	20 200
AUDIT PURPOSE: Surrullone	DATE OF REQUEST:
REQUEST THE FOLLOWING ITEM(S) BE PROVIDE	27 1995
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REFERENCE RULE 25-22.006, F.A.C., THIS REQUE	ST IS ALADE.
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ITEM DESCRIPTION:	Λ ο ο
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TO: AUDIT MANAGER Kuth Young	DATE 6/22/95
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THE REQUESTED RECORD OR DOCUMENTATION:	
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all except 4th quarter	
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	N AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO
	HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER
	ER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR
	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)
	Latricia J. Klein
DISTRIBUTION:	SIGNATURE AND TIKE OF RESPONDENT
White: Utility Complete and Return to Auditor Pink: To FPSC Analyst	10-19
Goldenrod: Audit File Copy Canary: Utility Retain	PSC/AFA-6 (Rev. 6/94)

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FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

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10: Tath Klew	
UTILITY:	
FROM: Just Grene	
(AUDIT MANAGER)	(AUDITOR PREPARING REQUEST)
DECLIECT NILLABED.	DATE OF REQUEST: Aug 20, 1995
REQUEST NUMBER:	DATE OF REQUEST:
AUDIT PURPOSE: Sumultane	me 30 1995
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED	(Q)(E)
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REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST	IS MADE: INCIDENT TO AN INQUIRY
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ITEM DESCRIPTION:	•
	
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TO: AUDIT MANAGER Ruth Young	DATE 6/29/95
TO. AUDIT MANAGER	DAIL
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THE REQUESTED RECORD OR DOCUMENTATION:	a o Con I Min.
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(2) CANNOT BE PROVIDED IN THREE (3) WO	RK DAYS BUT WILL BE MADE AVAILABLE BY
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MAINTAIN CONTINUED CONFIDENTIAL	HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER
PERSON MUST, WITHIN 21 DAYS AFTER	THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR
	HE DIVISION OF RECORDS AND REPORTING, REFER TO
RULE 25-22.006, F.A.C.	
(4) THE ITEM WILL NOT BE PROVIDED. (SEE A	TTACHED MEMORANDUM)
(4) The Heldt Wile NOT BET NO VIDED. (See 7)	in Notice Memory
	D+ 112.
	Tatrilea J. Klein
DISTRIBUTION: White: Utility Complete and Return to Auditor	SIGNATURE AND TAKE OF RESPONDENT
Pink: To FPSC Analyst Goldenrod: Audit File Copy	10-20 DSC (AFA.A. 1849) A/9A
Canary: Utility Retain	PSC/AFA-6 (Rev. 6/74

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TO: Palle Kleen	
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FLORIDA PUBLIC SERVICE COMMISSION POCUMENT / RECORD REQUEST

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REQUEST NUMBER: 24 PI AUDIT PURPOSE: Subvillan Sa	DATE OF REQUEST: 7-10-95
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FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

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FLORIDA PUBLIC SERVICE COMMISSION

AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT UTILITY: FROM: (AUDITOR PREPARING REQUEST) DATE OF REQUEST: REQUEST NUMBER: AUDIT PURPOSE: Juneiller REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY INCIDENT TO AN INQUIRY REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: OUTSIDE OF AN INQUIRY ITEM DESCRIPTION: 0) DATE TO: AUDIT MANAGER Copy Digned by Bell THE REQUESTED RECORD OR DOCUMENTATION: HAS BEEN PROVIDED TODAY. CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY AND IN MY OPINION, THE MATERIAL IN ITEM NOS. _ _ IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, 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.

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10-25 PZ

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	Patricia J. Klein Manager
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FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

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10: AUDIT MANAGER Ruth Young DATE 7/31/95
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FROM FINANCE REGULATORY

07-31-95 09:24AM P002 #13

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO:	
UTILITY: SOUTHERD BELL	
FROM: GUDYIFIA LEON (AUDIT MANAGER)	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: 38 P1 AUDIT PURPOSE: SULVEI HAUCE REPORT	DATE OF REQUEST: 7/18 / 95
REQUEST THE FOLLOWING ITEM(S) BE PROVIDE	D BY 7/21/95
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TO: AUDIT MANAGER Gabriela Les	n DATE 7/20/95
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Pink: To FPSC Analyst Goldenrod: Audit file Copy Canary: Utility Retain	10-27 P1 PSC/AFA-6 (Rev. 6/94)

QUESTION 1 - PAGE 6

Please reconcile the \$1,145,106,682 difference between average end of period net investment on page 3 and average end of period net investment per MR books.

RESPONSE:

The sum of your calculations represents a monthly average. The amounts shown on Page 3 are twelve month averages. Also the amounts shown on your calculation on Page 5 for account 2212 are not the totals for 2212. These amounts are for 2212 (887C) only. The balances for total 2212 are as follows:

	Balance	Average	12 Mos Avg
12/93	1,148,813,556.00	•	J
1/94	1,147,292,133.37	1,148,052,844.69	
2/94	1,149,530,686.30	1,148,411,409.84	
3/94	1,157,689,820.96	1,153,610,253.63	
4/94	1,158,579,804.99	1,158,134,812.98	
5/94	1,164,492,199.13	1,161,536,002.06	
6/94	1,176,888,734.68	1,170,690,466.91	
7/94	1,182,070,042.08	1,179,479,388.38	
8/94	1,186,735,816.73	1,184,402,929.41	-
9/94	1,188,478,311.52	1,187,607,064.13	
10/94	1,212,128,582.04	1,200,303,446.78	
11/94	1,227,736,394.30	1,219,932,488.17	
12/94	1,233,966,328.64	1,230,851,361.47	1,178,584,372.37

If you calculate the 12 months average of the amounts on pages 5 & 6 you will get the following:

2211	448,362,271
2212	1,178,584,372
2215	2,481
2220	44,167,135
2231	4,776,991
2232	1,922,248,665
Total	3,598,141,915

The \$3,598,141,915 agrees with the MR COE total combined shown on your Page 3 and with the total COE Booked as shown on your Page 4. The difference between the total booked COE of \$3,598,141,916 and the Combined Regulated COE of \$3,569,868,949 is \$28,272,967 and is shown in the Nonreg Column on Page 4.

10-28 PZ

FLORIDA PUBLIC SERVICE COMMISSION

AUDIT REQUEST NO 28

Page 2

QUESTION 1 - PAGE 7

Please review and note any changes since the last audit.

RESPONSE:

In the last audit of the Surveillance Report which was for the calendar year 1992, the last paragraph was not included in the WECO Adjustment. On the WE WORKSHEET - EST page in the 1992 audit, Columns (B) and (C) were picked up from the 2A Spl report. Since that time the tax office has provided us with the Column (A), (E) and (F) amounts so we no longer need to complete Columns (B), (C) and (D). Also, on the WE WORKSHEET Page 1 of 2, the tax office is providing the reserve and investment balances used to compute the reserve ratio in Column (D). In converting EOP to Average, we are now using the ratio of Average intrastate plant in service to EOP intrastate plant in service since plant in service is used to separate the plant in service, reserve and deferred taxes between interstate and intrastate.

QUESTION 1 - PAGE 8

Please review and note any changes.

RESPONSE:

There have been no changes in this page.

QUESTION 1 - PAGE 9

Please note any changes since the last audit. These sheets were provided as backup to the WECO Adj. in the last audit.

RESPONSE:

In the paragraph WE WORKSHEET 3.01, the next to the last sentence should read "Page 2 of the worksheet is designed to separate the adjustment to interstate and intrastate." When this adjustment was first required, the Surveillance Report showed all adjustments broken down between combined, interstate, intrastate, intrastate interlata, intrastate intralata and local. Since this breakdown is no longer required, the WE WORKSHEET has been revised to reflect current requirements.

10-28 93

FLORIDA PUBLIC SERVICE COMMISSION

AUDIT REQUEST NO 28

Page 3

QUESTION 1 - PAGE 10

Please note any changes since the last audit. These sheets were provided as backup to the WECO Adj. in the last audit.

RESPONSE:

In paragraph 3.08 it states that the adjustment is separated between interstate, intrastate, intrastate (interlata and intralata) and local. As in the response to Page 9 we no longer separate the adjustment to intrastate (interlata and intralata) and local.

In paragraph 4.01 it states that this page provides for the separation to interstate, intrastate (interlata and intralata) and local. Again, we no longer separate this adjustment to intrastate (interlata and intralata) and local.

QUESTION 1 - PAGE 11

Please note any changes since the last audit. These sheets were provided as backup to the WECO Adj. in the last audit.

RESPONSE:

The steps indicated in paragraph 4.03 are all done in a pc program automatically except for separations to intrastate interlata, intrastate intralata and local which we no longer compute.

The steps indicated in paragraph 5.03, 5.04, 5.05 and 5.06 are no longer required since the tax office provides us with the retirement amounts.

QUESTION 1 - PAGE 12

Please provide sheet 2 of Attachment 1.

RESPONSE:

See attached Page 5.

QUESTION 1 - PAGE 13

Please provide sheet 2 of Attachment 2.

RESPONSE:

See attached Page 6.

10-28 14

FLORIDA PUBLIC SERVICE COMMISSION

AUDIT REQUEST NO 28

Page 4

QUESTION 1 - PAGE 15

Please explain what is meant by:

- 1 Surviving WECO taxes Col A
- 2 WECO taxes retired Col E
- 3 Can Col. A and Col. E be directly traced to the General Ledger? If so, is it the MR or FR Ledger?

How does this schedule relate to the 45,803 average combined adjustment?

RESPONSE:

- 1 Surviving WECO taxes in Col A are the amounts that are still embedded in our Plant in Service accounts as of 12/31/93.
- 2 WECO taxes retired in Col E are the estimated taxes to be retired for the current year to arrive at the estimated amount of WECO taxes still embedded in our Plant in Service at the end of 1994.
- 3 Col A and Col E cannot be traced to the general ledger.

The \$46,914,678 on Page 15, Col (F) is total booked EOP. A factor (Page 17, 99.0282%) is applied to this to obtain the Regulated EOP amounts on Page 19. A ratio of average intrastate plant in service to EOP intrastate plant in service (Page 17, .985879) is applied to the Regulated EOP (Page 19, Col B) to obtain the average combined amount of \$45,802,716 on Page 16.

QUESTION 1 - PAGE 16

In the backup provided (which is attached) I can't find (trace) how these numbers were calculated. Please explain and provide backup.

RESPONSE:

This has been explained in the response to the questions on Page 15.

QUESTION 1 - PAGE 18

1 How is the estimated surviving WECO calculated? - Col A.

RESPONSE:

The estimated surviving WECO is calculated on Page 15 by subtracting the current year retirements from the 12/31/93 balances to obtain the embedded balance of WECO tax credits remaining on our books. All of these amounts are provided by the tax office.

10-28 P5

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: Carol Hottyan UTILITY: FROM: Gabriela Leoniky (AUDIT MANAGER)	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: 39 AUDIT PURPOSE: BUTVEI HANCE REPORT REQUEST THE FOLLOWING ITEM(S) BE PROVIDED	DATE OF REQUEST: 7/19/95
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST	IS MADE: INCIDENT TO AN INQUIRY OUTSIDE OF AN INQUIRY
Please provide for ther's Rate, Base Adrust Ments: Belkore Invest uppt Net Sharing Adrust men OTHER RATE BASE ADTI	Pages 7-9 + Pages 10-11 USTHEUTS Pages 1-6
TO: AUDIT MANAGER <u>Ruth Young</u>	DATE 7/24/95
THE REQUESTED RECORD OR DOCUMENTATION: (1) AS BEEN PROVIDED TODAY. Fed.	eral Express to Mami
(2) CANNOT BE PROVIDED IN THREE (3) WO	RK DAYS BUT WILL BE MADE AVAILABLE BY
CONFIDENTIAL BUSINESS INFORMATION MAINTAIN CONTINUED CONFIDENTIAL I PERSON MUST, WITHIN 21 DAYS AFTER	AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR SE DIVISION OF RECORDS AND REPORTING, REFER TO
(4) THE ITEM WILL NOT BE PROVIDED. (SEE A	TTACHED MEMORANDUM) 10-29 21
DISTRIBUTION: White: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain	Fatricia J. Klein Manager SIGNATURE AND TITLE OF RESPONDENT PSC/AFA-6 (Rev. 6/94)

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: COID HOHHAA) UTILITY: ER SOUTHEINBELL FROM: GODIPLA LECKIKY (AUDIT MANAGER) (AUDITOR PREPARING REQUEST)
REQUEST NUMBER: 39 AUDIT PURPOSE: BUTVEI HANCE REPORT REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY DATE OF REQUEST: 7/195 IDATE: 1000000000000000000000000000000000000
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY YOUTSIDE OF AN INQUIRY YOUTSIDE OF AN INQUIRY YOUTSIDE OF AN INQUIRY YOUTSIDE OF AN INQUIRY YOUTSIDE OF AN INQUIRY YOUTSIDE OF AN INQUIRY YOUTSIDE OF AN INQUIRY YOUTSIDE OF AN INQUIRY YOUTSIDE OF AN INQUIRY YOUTSIDE OF AN INQUIRY YOUTSIDE OF AN INQUIRY YOUTSIDE OF AN INQUIRY YOUTSIDE OF AN INQUIRY YOUTSIDE OF AN INQUIRY YOUTSIDE OF AN INQUIRY
TO: AUDIT MANAGER Gabriela Leon DATE 7/24/95
THE REQUESTED RECORD OR DOCUMENTATION: (1) WHAS BEEN PROVIDED TODAY. Federal Express to Miani (2) CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY
(3) AND IN MY OPINION, THE MATERIAL IN ITEM NOS. CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, 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)
DISTRIBUTION: SIGNATURE AND TITLE OF RESPONDENT White: Utility Complete and Return to Auditor

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

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

10: Said Hoffman	
UTILITY: SOUTHERN BEIL	
FROM: COLDITELL RECK JRY	(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: 30 PI	DATE OF REQUEST: 7/20/95
AUDIT PURPOSE: SUIVEIllaixe Report	DATE OF REGUEST.
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY	7/33/95 (M
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS N	MADE: INCIDENT TO AN INQUIRY OUTSIDE OF AN INQUIRY
ITEM DESCRIPTION:	*
Please provide further backup	and explanations for adjust ments
Dut of period expenses. \$18	,152
TO: AUDIT MANAGER Ruth young	DATE8/4/9S
THE REQUESTED RECORD OR DOCUMENTATION:	
(1) HAS BEEN PROVIDED TODAY.	
(2) CANNOT BE PROVIDED IN THREE (3) WORK (DAYS BUT WILL BE MADE AVAILABLE BY
CONFIDENTIAL BUSINESS INFORMATION AS MAINTAIN CONTINUED CONFIDENTIAL HAN PERSON MUST, WITHIN 21 DAYS AFTER TH	NOS IS PROPRIETARY AND DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO HOLING OF THIS MATERIAL, THE UTILITY OR OTHER E AUDIT EXIT CONFERENCE, FILE A REQUEST FOR DIVISION OF RECORDS AND REPORTING, REFER TO
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTAC	CHED MEMORANDUM) 10-30 P1 J14 Karol S. Hoffman, Specialist
	Karol S. Hoffman , Specialist
DISTRIBUTION: White: Utility Complete and Return to Auditor	SIGNATURE AND TITLE OF RESPONDENT

White: Utility Complete and Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain

Southern Dell

Jut of Period Expenses

THE 12/31/94

THE 12/31/94

THE 12/31/94

AMOUNTS USED ON THE SURVEILLANCE REPORT OUT OF PERIOD EXPENSES

OUT OF PERIOD EXPENSES

TOTAL - Plant Spec (2,258)

- Depr 20,812 (1)

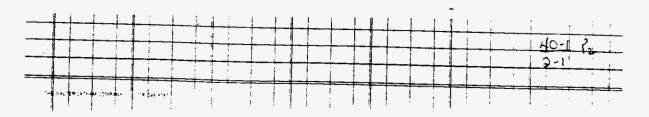
- Corp Opr (402)(2)

- SIT (998)

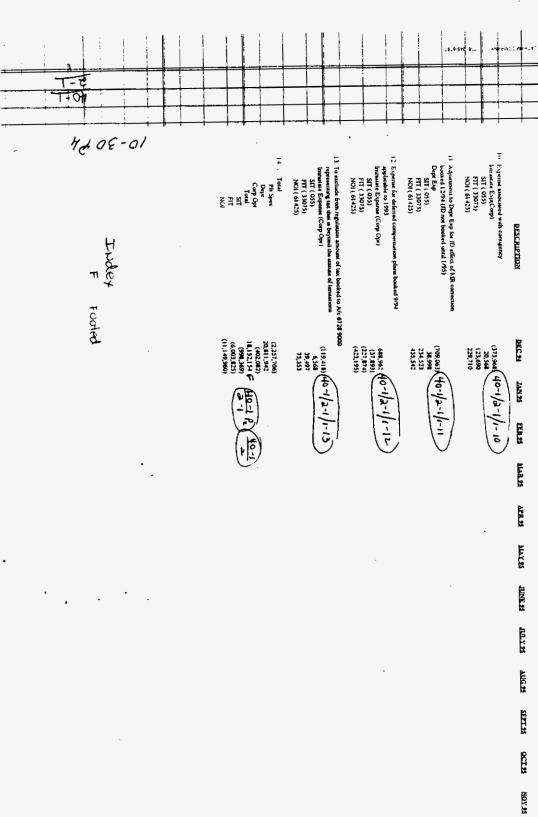
- FIT (6,004)

(A),812 (B) - 2,353 (C) - 402 18,152

10-30 P2



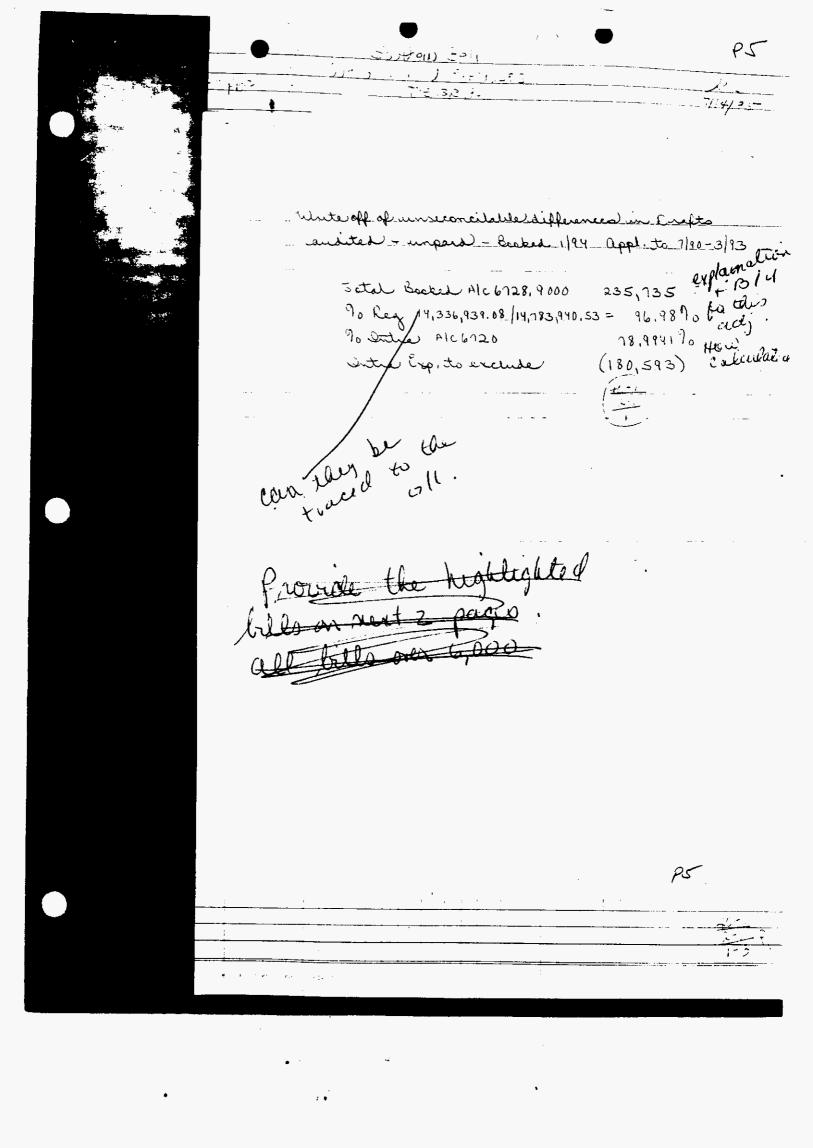
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(LB2)		1.9	€ 12/3	<u> 194</u>	<u> </u>	-		7/14
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AM 25	1/2-1/1-1	(-1/1-5/	4-1/1-E	4-6	2-1/2-2	(-1)	8-1/1.	4
	(35.370) (40-1) 3.045 18.314 34.011 (5.421) (0-1)	(180,593) (180,593) (10,929	(417.71) (417.71) (775.84)	(1,25),110 (1,25),110 (1,36),110 (1,36),139)	6376.402 (40-1/2-1 (375.433) (3.237.93) (4.193.113)	(2.25,316/40-1/2-1/1 13,126 136,43 1,35,715	(411,544)(40-1)21-1) 12,541 126,131 132,183	3,17,3040-1/1-6/1-6/1-6/1-6/1-6/1-6/1-6/1-6/1-6/1
TANES DEC.9	(55.370) 3.065 1.014 1.014 (5.421)	(180,593) (180,593) (180,593) (180,593)	(69,471) (417,771)	(0,237,110 (564,141) (1,392,539) (4,300,430)	6,826,402 (375,452) (2,257,833) (4,193,117)	(2,202,336) (13,138 (13,138) (13,138)	111,644) 22,641 136,131 232,152	174,390 174,591) 249,930) 249,830)
8 131111	¥	is ferences				e -		4,099
ENSES AJ	1 Jacob 164	concilable 0 - 3/93	Pound took	2	70		ked custom	8
OUT OF PEKIOD EXPENSES AND OTHER TAXES DESCRIPTION DEC 3 4	pur Ĉ699 p	194 for unre Appl to 179	kcabla to re	व्यं व अधिक	Jeable to po	Porte pared	ces in disp	op of the state of
UT OF PE DESC HT related I	(Corp Opt)	Il booked It urpaid - (Corp)	94 not upp	M not appl	94 not app	A NA NA MA	d discrepan	
OUT UF PERIOD EXPENSES AN DESCRIZION DESCRIZION La remove expenses related to non-maployse tayed Banked in 1994	intraces Expense (Pin Spec.) \$TT (33075) FTT (31075) FTT (31075) FOUND (614.2.5) To adjust for FTA feet booked 5092 and 4094 uppl to and increases expense (Cop Opt.) \$TT (31075) \$TT (31075)	NOI (61425) To estibled write-off booked 1/94 for unreconcilable differences of Druks estibled & urpard - Appl to 1/90 - 3/93 (invasive Express (Corp) - 1/93 (Corp) - 1/10 (1/10) FIT (1/10) FIT (1/10) NOI (61425)	Days exp booked 494 not applicable to report parced innuses. Days Exp. 877 (95) FT (33015) NOI (61425)	r sup booked 90 bates Depr Exp STT (055) FTT (33075) NOI (61425)	Dept sup booked 11/94 not applicable to persod intensive Dept Exp ST (103) FIT (130015) WOI (61425)	Rent Exp booked 11, intrastate Plant Spac SIT (055) FIT (13075) NOI (61425)	inte off of unmodered discrepanens in the off of unmodered discrepanens in the period state of the open open open open open open open ope	epr Esp 55) 3075) 11425)
i faren Bake	intresses in the second	No To carch in Drucks from an		5 Depte usp booked 994 not applicable to percel intrasse Dept Exp ST (405) FT (1340'5) NOI (61425)			Write-off of unreached discrepances in dispated customer blanched by the spyl to period humanest Corp Opt STT (0.85) FIT (1.95) NOI (61-23) Deze ent brokel-200, 8-100.	Purette Dept Esp FIT (1955) FIT (1955) NOI (61425)
			•	~	φ	10-3		
					++		_ _ 1	1 1
							#K	-17
VALTER LATHAM COMPANY	470 01 045-8787							V



OUT OF PERIOD EXPENSES AND OTHER TAXES (Continued)

(M))

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7/14/25-

Sauce?

4. The Consolidated Voucher Office has informed the Corporate Accounting Office that an entry was made in January business to write-off an unreconcilable difference in Account 4010.5110, Drafts Audited But Unpaid, resulting from the consolidation of voucher operations over the last several years. This MR basis entry was transmitted to the states via CSAP. (Melanie Owens 404-250-8642)

- 3 -

2/31/94

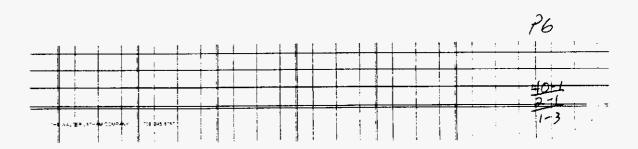
	Debit 6728.9000	20141992	
AL FL GA KY LA MS NC SC TN	\$ 78,461 235,735(h) 148,370 43,814 83,574 53,336 87,632 53,600 100,059	appl. to 1991+1992 melanie Omena per 3/1/94	; Æ
co	\$881,581	34.	

5. The Florida Office of Public Counsel and BST have agreed that, beginning in 1994, BST will establish a reserve for catastrophic losses from hurricanes and similar occurrences. The accrual expense for such reserve shall be equal to \$10 million per year. Each month, beginning with January 1994, \$833,333 will be debited to Account 6728.9000 and credited to Account 4310.8000 on a JD basis and transmitted to Florida via COPS. (Al Carreras 305-347-5659)

An item summary of approximate expense and revenue effect is attached to reflect the financial impact by state. If you have questions concerning these items or need more details, please call.

Operations Manager -Corporate Matters

R. T. J. G. C. F. J. F.	Bishop Butler Hamff Harmon	J.; J. G.	M. W. E.	Lohman Marriner Robinson Beals Cochran	R. W. T.	W. S. L.	artin Mayhew Reid Seaton Griffin
C. J.	Lathram	Sus	an	Smith-Creel			



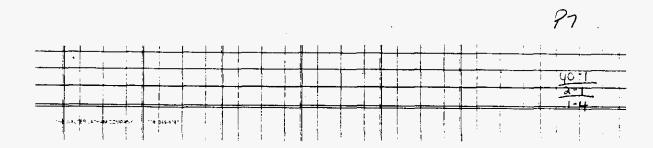
100 TIE 1431/74 1/100 -

SUMMARY OF DEPR ADJ BOOKED 4/94

TAB NO	DEPR <u>RESV</u>	DEPR EXPENSE
1	(154,431.32)	529,478.81
2	(382,501.21)	1,311,432.72
3	380,918.25	(1,299,835.76)
4	(662,075.58)	750,937.01
5	ADJ NOT BOOKED	
6	6,705.94	(266.48)
7	(220.46)	755.87
8	(262.60)	900.34
9	(8.41)	0,00
10	(2,121.77)	7,269.40
11	(34.21)	103.63
12	11,555,37	(37,613.31)
13	(5.69)	19,50
. 14	15.96	(43.94)
15	(3.82)	0.00
16	10.66	(35.23)
TOTAL	(802,458.89)	1,263,102,56
	·	(40-1 P.)
		(Jih)

See and had only

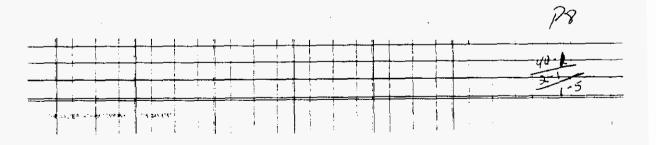
B/4 - calculation? G/L +arlable?



Depr Exp Booked 09/94 12/94Surveillance Report

Tab 4: 117C	Correction of 1992	- 10/94				Total
	1 <u>988</u>	<u> 1989</u>	<u> 1990</u>	<u> 1991</u>	1992	1988 - 1992
117C	0.00	0.00	0.00	0.00	(2,368,059.98)	(2,368,059.98)
	Mo Amt	Balance	A.,	12 14 4		
	gio Ain	Dalance	Average	12 Mos Avg		
1/93	(216,381.10)	(2,584,441.08)	(2,476,250.53)			
2/93	(305,286.89)	(2,889,727.97)	(2,737,084.53)			
3/93	(308,977.19)	(3,198,705.16)	(3,044,216.57)			
4/93	(314,324.78)	(3,513,029.94)	(3,355,867.55)			
5/93	(489,746.79)	(4,002,776.73)	(3,757,903.34)			
6/93	(544,881.98)	(4,547,658.71)	(4,275,217.72)			
7/93	(688,458.67)	(5,236,117.38)	(4,891,888.05)			
8/93	(691,033.61)	(5,927,150.99)	(5,581,634.19)			
9/93	(1,073,994.86)	(7,001,145.85)	(6,464,148.42)			
10/93	(1,076,471.72)	(8,077,617.57)	(7,539,381.71)			
11/93	(1,086,212.79)	(9,163,830.36)	(8,620,723.97)			
12/93	(1,093,279.85)	(10,257,110.21)	(9,710,470.29)			
1/94	(1,108,213.81)	(11,365,324.02)	(10,811,217.12)			
2/94	(13,822.82)	(11,379,146.84)	(11,372,235.43)		•	
3/94	65,788.66	(11,313,358.18)	(11,346,252.51)			
4/94	120,133.93	(11,193,224.25)	(11,253,291.22)			
5/94	57,827.01	(11,135,397.24)	(11,164,310.75)			
6/94	106,316.80	(11,029,080.44)				
7/94	91,709.83	(10,937,370.61)	(10,983,225.53)			
8/94	108,346.75	(10,829,023.86)	(10,883,197.24)			
9/94	110,988.70	(10,718,035.16)	(10,773,529.51)		•	
10/94	(25,555.04)	(10,743,590.20)	(10,730,812.68)			
11/94	0,00	(10,743,590.20)				
12/ 94	0.00	(10,743,590.20)	(10,743,590.20)	(10,990,624.27)		
	1.0.0			12-11	١	
Adj to Depr E	xp 12/94		10,257,110.21	(40-1/2-1/1	,	
As Booked:						
9/94	(10,743,590,20)	(10,743,590.20)	(5,371,795.10)			
10/94	(==,: :=,:::,:==,	(10,743,590.20)	(10,743,590.20)			
11/94		(10,743,590.20)				
12/94		(10,743,590.20)	(10,743,590.20)			
12 Mos Avera	ge	(20,110,200,20)	(3,133,547.14)			
Diff to adjust	Depr Reserve		(7,857,077.13)			

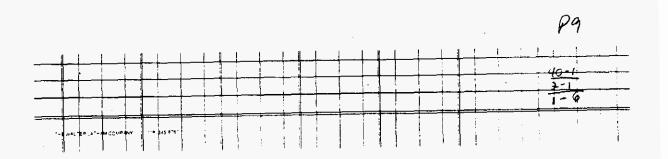
gerre



SUMMARY OF DEPR ADJ BOOKED 11/94 NOT APPLICABLE TO 12 MOS END 12/31/94

	DEPR	DEPR
TAB NO	RESV	EXPENSE
1	(704.80)	0.00
2	$(2,212,019.08)^{\checkmark}$	2,515,165.96
3	409.65	0.00
4	Booked 9/94	
5	(3,088,878.78)	3,509,413.65
6	(591,799.86)	801,822.57
TOTAL	(5,892,992.87)	6,826,402.18
	•	40.1 b.

Sarve



Rent Expense booked 11/94 - applicable to Priorifearo amount Joseph 11/94 AIC6411 3,601,392 AIC621 (644,194)

Partier Not appl. to 1994 AIC 6411 3,601,392 AIC 6121 (644,194)

90 Reax 6411 = 100 90 = 3,601,392 (2)
90 Reax 6121 = 96.84 90 = (623,837)
90 Outre 6410 = 74.838690 = 2,695,231
90 Outre 6120 = 79.010290 = (492,895)

3 et al Outrastate 2,202,336

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- 3 -

 The Corporate Accounting Office made a JD entry to true-up depreciation expense due to the Analog/Digital' Split of Operator Systems investment in Florida Public Service Commission account 2220-228C. (Al Carreras 305-347-5659)

> Dr. 3100.0000 Cr. 6561.1000

FL

\$ 5,000,000

6. Based on a review of the liability account balance, the Consolidated Cost Office made an MR Basis entry to increase the liability for building rent and pole rentals in Florida. In addition, an entry was made to reflect the settlement of Pole Attachment litigation in Alabama. (Marnette LeCount 404-390-7627)

Dr. 6411 \$ 3,601,392 \$ 1,200,000 Cr. 6121 644,194 Cr. 4120.3000 2,957,198 1,200,000

7. Due to a problem with the BAMS point-to-point file, toll decreased in Georgia during August business. The following MR Basis entry was made by the Consolidated Billing Site to accrue revenue that may be recovered for WATS Saver messages over 30 days old. (Pamela Epps 205-321-3374).

Dr. 1180.2151 Cr. 5100.2100

GA

495,000

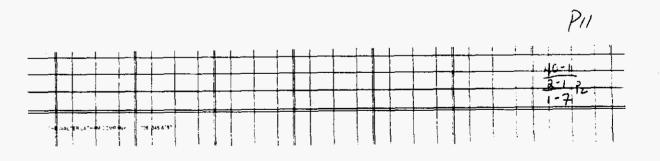
8. The Consolidated Billing Site made an MR Basis entry to accrue revenue for Coin Message Recovery in Florida. The recovery relates to 13 days of toll that was left out of the coin cycle in October. (Charles Morris 205-321-3378)

Dr. 1180.2111 Cr. 5010.1200

FL

\$ 400,000





12-08-94-05:36PM FROM FLA COMPT STAFF

TO 14045257045

P002

12-05-94 04:10 PM

P02/02

December 2, 1994

Memorandum To: Amos Mitchum, Director-Corporate Matters

Pam Hayes, Director-CCO

Subject: Account 4120.3000 Adjustment-Florida

Account 4120,3000 -Accound Rents is used to establish the liability for pole rentals and building rents that are booked to the balance sheet befixe they are paid.
During a recent review of this account, we found a problem in Ploude that goes back soveral years. Since 1987, this account has generally carried a credit belance that was not sufficient to support the actual rental payments. In fact, these have been periods of time during which the account ran a debit balance, which, of course, should never occur with this type of liability account.

After review and investigation of all available detail records back to 1986, including reviewing youthers, ledgers, disbursement journals and side records, we are unable to find any transactions to the account that were in error. Our conclusion is that the account was continually under accrued starting in 1987. This led to the account never having a credit balance great enough to cover the payments. The difference in what was accrued (based on a letter from Network) and paid, is as follows:

1987: underscorned \$276,070 1988: underacemed \$801,210 1989: underactived \$1,499,611 1990: underactived \$1,342,516 1991: underscrued \$1,657,430 1992: oversomed \$3,675,347 1993: undersourced \$2,446,516

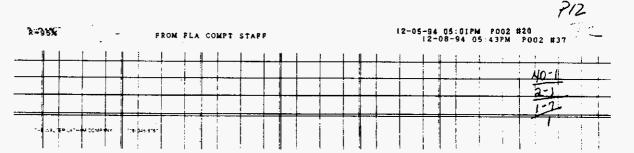
As of the end of this month, our records indicate that the account should have a credit balance of \$ 6,100,075. We anticipate a credit balance of \$ 3,142,877, therefore we plan on making a net credit adjustment of \$2,957,198. The details are as follows:

4120.3 debit \$644,194 6121 caedit \$644,194 To adjust this account due to a change in procodure for rest normalization. RC B0407400

4120.3 credit \$3,601,392 To adjust this account for an undersecret and to establish the convect liability for pole rentals. RCDXX00000

coming this adjustment, Marnette LeCount (404-If you have any questions con 390-7627) or Bob Mischuck (404-391-2064) will be glad to help you.

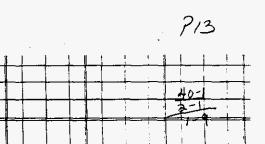
CC: Tom Lohman W. C. Cangelosi T. C. Kellemann Diane Morris



SUMMARY OF DEPR ADJ BOOKED 2/95 APPLICABLE TO 12 MOS END 12/31/94

	DEPR	DEPR	
TAB NO	RESY	EXPENSE	
	(00001011)	(1 (0 6 7 0 5)	
1	(335,315.14) ~	(16,957.25)~	
2	169.58 🗸	4,070.69	
3	625.08	1,200.83	
4	60.83	20.36	
5	302,116.76 -	103,647.32	
6	0.01	0.01	
7	(104.92)	(226.07)	
. 8	168,968.73	311,209.11	
TOTAL	136,520.93√		
+ 2771,425 (2) 3/95			
	3,174,390		
	40-1 P.		
	(<u>a.l.</u>)		

jarne



Depr Exp Booked 3/95 12/94 Surveillance Report

Esitmated Accrual Adjustment For C to C Transfers

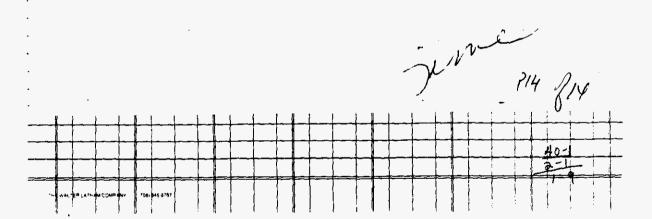
77C	Mo Amt	Balance	Average
1/94	0.00	0,00	0.00
2/94	228,964.25	228,964.25	114,482.13
3/94	204,655.17	433,619.42	331,291.84
4/94	872,179.99	1,305,799.41	869,709.42
5/94	662,698.88	1,968,498.29	1,637,148.85
6/94	95,986.01	2,064,484.30	2,016,491.30
7/94	47,675.55	2,112,159.85	2,088,322.08
8/94	41,305.60	2,153,465.45	2,132,812.65
9/94	6,079.37	2,159,544.82	2,156,505.14
10/94	80,563.19	2,240,108.01	2,199,826.42
11/94	61,524.73	2,301,632.74	2,270,870.38
12/94	469,792,51	2,771,425.25	2,536,529.00

12/94 12 Mos Average if booked properly

1,529,499.10

Adj to Depr Exp

2,771,425.25



FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: Carol Hoffman	1	
UTILITY: Scythern Bel FROM: BUTTO YOUNG	6	abriela Leon
AUDIT MANA		(AUDITOR PREPARING REQUEST)
REQUEST NUMBER: 31.	DATE OF	REQUEST: 7/20/95
AUDIT PURPOSE: SUYVEING	ince	25/
REQUEST THE FOLLOWING	ITEM(S) BE PROVIDED BY	// Jayes
REFERENCE RULE 25-22.00	6, F.A.C., THIS REQUEST IS MADE:	INCIDENT TO AN INQUIRY
		Outside of an inquiry
ITEM DESCRIPTION:		
Please provide for the follows	or their explanations	s and backup Adsustment
Gains on Sales	of Property	9142 - sie attached
		Barlay for
		question
And the second s		
TO: AUDIT MANAGER	L Young	DATE 1/27/95
THE REQUESTED RECORD OR DO	CUMENTATION:	
(1) HAS BEEN PROVI	DED TODAY. Federal	Express to Miami
		T WILL BE MADE AVAILABLE BY
(3) AND IN MY OPIN	ON THE MATERIAL IN ITEM NOS	IS PROPRIETARY AND
· · · · ·		D IN 364.183, 366.093, OR 367.156, F.S. TO
		OF THIS MATERIAL, THE UTILITY OR OTHER
PERSON MUST, 1	VITHIN 21 DAYS AFTER THE AUDIT	EXIT CONFERENCE, FILE A REQUEST FOR
CONFIDENTIAL C	LASSIFICATION WITH THE DIVISION	OF RECORDS AND REPORTING, REFER TO
RULE 25-22.006, F	A.C.	
(4) THE ITEM WILL NO	OT BE PROVIDED. (SEE ATTACHED M	EMORANDUM) 10-31
	Patr	icia J. Klein Manager
DISTRIBUTION: White: Utility Complete and Return to Auditor Pink: To EPSC Analyst		SIGNATURE AND TITLE OF RESPONDENT

White: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit file Capy Canary: Utility Retain