


M E M O R A N D U M
August 23, 1996

TO: DIVISION OF RECORDS AND REPORTING (WILLIAMS)
FROM: CHUCK CHAIRES, COMPUTER AUDIT SUPERVISOR/AFAD 
RE: RETURN OF CONFIDENTIAL MAGNETIC TAPE CARTRIDGES FROM SOUTHERN STATES UTILITIES , Docket No. 950495-WS

Confidential magnetic computer tapes, serial numbers 000007 and 000014, are attached for their return to Southern States Utilities by RandR. Confidentiality was requested through PSC Document control numbers 06803-95, 06747-95, and 08580-95 under Docket Number 950495-WS. Computer printouts of the SSU Income Statement and the SSU Balance Sheet, for which Confidential treatment was claimed in Document No. 06803-95 (pages 18 & 21 and 17 respectively) are also included.

Attached also are 6 other magnetic tape cartridges utilized in the SSU audit (serial #: 000005, 000006, 000007, 000017, 000018, and 000019) which are not confidential but should be returned to SSU in the same shipment for continuity.

This course of action removes all confidential accounting data from my possession for the referenced Docket Number.

If I can be of further assistance, please advise.

cc: Denise Vandiver, AFAD
Charles Winston, Orlando

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