

LIST OF CONFIDENTIAL WORKPAPERS

- 08597 - 8/15/96

	PAGES
1	
8-12	2 7
8	2 7
8-1	8 1
9-1	3 7
9-1/1	12 7
9-2	2 7
9-2/1	5 7
9-2/3	1 7
9-2/4	5 7
16-4	13 7
41-4	3 7
41-4/1A	8 4 7
41-4/1B	8 7
66-3/2 P. 1	13 7
66-3/4-26	1 7
66-3/4-30/4 P.3	12 7
	1 7

6 Diskettes } - 08596 - 8/15/96

DOCUMENT NO.
08596-96
8/15/96

MEMORANDUM

August 15, 1996

TO: DIVISION OF RECORDS AND REPORTING
FROM: DIVISION OF AUDITING AND FINANCIAL ANALYSIS (VANDIVER) *W*
RE: DOCKET NO. ~~960502~~-GU -- CITY GAS COMPANY OF FLORIDA
RATE CASE AUDIT REPORT - FORECASTED TEST YEAR ENDING SEPTEMBER 30, 1996 97
AUDIT CONTROL NO. 96-180-4-1

The above-referenced audit report is forwarded. Audit exceptions document deviations from the Uniform System of Accounts, Commission rule or order, Staff Accounting Bulletin and generally accepted accounting principles. Audit disclosures show information that may influence the decision process.

The audit was prepared using a micro computer and has been recorded on six diskettes. The diskettes may be reviewed using IBM compatible equipment and LOTUS 1-2-3 software. There are confidential working papers associated with this audit.

Please forward a complete copy of this report to:

City Gas Company of Florida
Richard F. Wall
955 East 25th Street
Hialeah, Florida 33013-3498

DNV/sp
Attachment

cc: Chairman Clark
Commissioner Deason
Commissioner Johnson
Commissioner Kiesling
Commissioner Garcia
Mary Andrews Bane, Deputy Executive Director/Technical
Legal Services
Division of Auditing and Financial Analysis (Devlin/Causseaux/
Merta/File Folder)
Division of Electric and Gas (Bulecza-Banks)
Miami District Office (Welch)

Research and Regulatory Review (Harvey)
Office of Public Counsel