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Public Service Commission

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-M-E-M-O-R-A-N-D-U-M-

DATE:	July 15, 2013		
TO:	Marguerite McLean, Records Technician, Office of Commission Clerk		
FROM:	Lynn M. Deamer, Chief of Auditing, Office of Auditing and Performance Analysis		
RE:	Docket No.: 120209-WS Company Name: Utilities, Inc. Audit Purpose: A1f File and Suspend Rate Case-Affiliate Transaction Audit Audit Control No: 12-254-4-1		

Volume 3 of the audit working papers are forwarded for confidential treatment pursuant to Rule 25-22.006, Florida Administrative Code. The audit report and volumes 1 and 2 of the work papers are public and held by the Bureau of Auditing. The audit exit conference was held July 12, 2013.

LD/th

Attachments: Confidential Document Index Confidential Binder(s) Listed Above

cc: Bureau of Auditing (File copy)

Received By

7 16/13

Date

Utilities, Inc. Affiliate Audit Confidential Index

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Workpaper #	Description	Pages
9	Financial Statements	21
44-1	Total Salaries	5
44-1/1	Marion Salaries 2013 factors	5
44-1/2	Orange Salaries 2013 factors	5
44-1/3	Pasco Salaries 2013 factors	5
44-1/4	Pinellas Salaries 2013 factors	5
44-1/5	Seminole Salaries 2013 factors	5
44-3/1	Orange Salaries 2011 factors	5
44-3/2	Pasco Salaries 2011 factors	5
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44-3/5	Marion Salaries 2011 factors	5

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