

MEMORANDUM

ORIGINAL
FILE COPY

DATE: 5/25/92

TO : DIVISION OF RECORDS AND REPORTING (FLYNN)

FROM: CHUCK CHAIRES, AUDIT SUPERVISOR/EDP SECTION/AFAD

RE : RECEIPT OF MATERIALS/REQUEST FOR CONFIDENTIALITY

DOCKET NO: 970199-WS (SOUTHEEN STATES)

SOURCE: PSC Document/REQUEST #SSU/EDP-2

DOCUMENT NO: _____

The EDP Audit Section is in receipt of materials that should be recorded in the Division of Records Control System. Please advise us of the assigned Document Number.

- 1. Machine readable material received
3 MAGNETIC COMPUTER TAPES:
Description: PSC SERIAL # SSU 001, SSU 002,
and SSU 003
- 2. A "Claim" of confidentiality / "Notification of Intent to File", has been received. (attached)
- 3. Machine readable material will be retained by AFAD/EDP Section until completion of the current audit and treated as:
 - a. EXEMPT from F.S. 119. (Based on the Notification of Intent to File)
 - b. ~~NON~~EXEMPT. (Pending communication of formal notification of filing for confidential status by the utility)
- 4. Exempt/Confidential materials will be stored in accordance with SOP 1006 section IV paragraph A.2.c, (i.e. instructions for confidential machine readable materials).

ACK _____
 AFA _____
 APP _____
 CAF _____
 CMU _____
 CTR _____
 EAG _____
 LEG _____
 LIN _____
 QPC _____
 RCH _____
 SEC 1
 WAS _____
 OTH Kay

cc: F. Doud
Field Audit Manager (Jim TODD)

DOCUMENT NUMBER-DATE
05385 MAY 26 1992
PSC-RECORDS/REPORTING



General Offices

1000 Color Place
Apopka, FL 32703
(407) 880-0058

April 30, 1992

BY FEDERAL EXPRESS

Mr. Charles A. Chaires
Florida Public Service Commission
Division of Auditing & Financial Analysis
101 East Gaines Street
Tallahassee, FL 32399-0850

Re: 1992 Rate Case Docket # 920199-WS
Document/Request # SSU/EDP-2

Dear Mr. Chaires:

Enclosed with this letter are the materials requested in Attachments A and C of the above-referenced document/record request which we received from Mr. Jim Todd, as modified by our discussion with Orlando auditing staff on April 29, 1992. Attached hereto is a list of the package contents. Pursuant to our conversations with Mr. Charles Winston of the Commission's Orlando audit staff, we are providing all of the requested information which is available at this time in the format indicated on the attached list. The 1992 budget information could not be readily converted to the requested format. Also, this rate proceeding involves the historic test year ended December 31, 1991. Therefore, as we discussed with Mr. Winston, the 1992 budget information is not provided herewith.

Also, please be advised that the printed copy of the final general ledger is too voluminous to ship by air. Thus, the printed copy will be delivered by ground transportation.

Also, please be advised that our company considers any data supplied to the Commission herewith which pertains to our gas operations as

confidential, proprietary and trade secret information. Therefore, we request that any information concerning our gas operations (listed separately as Chart of Accounts for GAS Transactions) be given confidential, trade secret status and treated accordingly.

If you have any questions concerning this response, please do not hesitate to call me at (407) 880-0058, ext. 152. We look forward to working with you in the future. Kindly acknowledge receipt of this response by date-stamping the enclosed copy of this letter and returning it in the postage prepaid, self-addressed envelope provided herewith.

Very truly yours,



Brian P. Armstrong

d1h/92L51

Enclosures

cc: Mr. Jim Todd
Mr. Charles Winston

DOCKET NO. 920199-WS

SOUTHERN STATES UTILITIES, INC. RESPONSE
TO STAFF REQUEST NO. SSU/EDP-2

List of Files Contained on Tape Cartridge

<u>File Name</u>	<u>Description</u>	<u>Record Length</u>	<u>Record Count</u>
SGLPSUMR	General Ledger Summary File (Balances: Regulated Plants) (Thru 1991)	181	79,434
SGLPSUMN	General Ledger Summary File (Balances: Non-Regulated Plants) (Thru 1991)	181	13,521
SGLJDR	General Ledger Detail File (Regulated Plants) (Thru 1991)	48	1,012,055
SGLJDN	General Ledger Detail File (Non-Regulated Plants) (Thru 1991)	48	173,778
GLPSUM	COBOL FD (File Description) For Files SGLPSUMR & SGLPSUMN		
GLJD	COBOL FD (File Description) For Files SGLJDR & SGLJDN		

DOCKET NO. 920199-WS

**SOUTHERN STATES UTILITIES, INC. RESPONSE TO
STAFF REQUEST NO. SSU/EDP-2; LIST OF CONTENTS**

- Magnetic tape cartridge which contains the requested General Ledger files and their COBOL FD (File Descriptions).
- Printed copies of record layouts, field descriptions and record dumps.
- A listing of files contained on the tape cartridge which indicates record lengths and record counts.
- General Ledger and Trial Balance Reports by company for the year ending December 31, 1991.
- Listings of accounts used in the MFR on file with the FPSC.
- Complete listing of the SSU Chart of Accounts.
- Listing of Chart of Accounts for GAS Transactions only.
- Completed Data Processing Questionnaire.
- A copy of the original request.