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M E M O R A N D U M

September 17, 1992

TO: DIVISION - RECORDS AND REPORTING (FLYNN)

FROM: DIVISION - AUDIT AND FINANCE (DOUD) *FD*

RE: DOCKET 920199-WS, AFAD CONTROL 92-14013-1 SOUTHERN STATES UTILITIES,
INC. (127 SYSTEMS) RATE CASE -- HISTORIC TEST YEAR ENDING 12/31/91 -
CONFIDENTIAL WORK PAPERS

Audit Workpaper Volume II of IV is forwarded pursuant to Rule 25-22.006 F.A.C. The company declared that they intend to request these documents be classified confidential. The non-classified volumes and administrative section work papers have been filed unclassified in AFAD.

The audit exit conference was held September 15, 1992.

Attachment: Volume II of IV

W/P #	Description	No. Pages
43-3	Non-Recurring Relocation expense	1
43-3/1	Employee payroll SSU	13

cc: Legal (Feil)
Water and Sewer Division (Merchant)

Kary Flynn
Received by

9/17/92
Date

DOCUMENT NUMBER-DATE
10787 SEP 17 1992
PSC-RECORDS/REPORTING