

MEMORANDUM

December 12, 1996

TO: DIVISION OF RECORDS AND REPORTING (FLYNN)
FROM: DIVISION OF AUDITING AND FINANCIAL ANALYSIS (PELT)
RE: DOCKET NO. 960003-GU -- PEOPLES GAS SYSTEM, INC.
PGA AUDIT - PERIOD ENDED 09/30/96
ISSUED UNDER DENISE VANDIVER'S 12/12/96 TRANSMITTAL
AUDIT CONTROL NO. 96-151-2-1

Working papers, Volume III of III, are forwarded, pursuant to Rule 25-22, F.A.C. Volumes I and II and the administrative section for the working papers have been filed as unclassified in DAFA files.

The audit exit conference was held December 2, 1996.

An attached one-page index lists all confidential papers. *13253-96 -12/12/96*

Attachments: Confidential Document Index, one page *13254-96*
Working Papers, Volume III

cc: Legal
Bob Freeman
Mary Andrews Bane

Mattie Sander
RECEIVED BY

12/12/96
DATE

Confidential Workpaper Index

<u>W/P No.</u>	<u>Title</u>	<u># of Pages</u>
41-3/1	Actual Cashout Therms-End Users (Negative Imbalance -Dec 1995)	1 ✓
41-3/2	Acual Cashout Revenues - End Users (Negative Imbalance -Dec 1995)	1 ✓
41-3/3	Actual Cashout Therms-End Users (Negative Imbalance -Jun 1995)	1 ✓
41-3/4	Acual Cashout Revenues - End Users (Negative Imbalance -Jun 1995)	1 ✓
43-1A	Open Access Gas Purchased Report (October 1995 - March 1996)	6 ✓
43-1B	Open Access Gas Purchased Report (April 1996 - September 1996)	6 ✓
10-13/3	Transportation Customer Allocations Summary (4-2-96)	2 ✓
	Interruptible Sales Customers Localized Curtailments Summary (4-2-96)	1 ✓
	Interruptible Sales Customers System Wide Curtailments Summary (4-2-96)	1 ✓
10-13/5	Transportation Customer Allocations Summary (5-1-96)	1 ✓
	Transportation Customer Allocations Summary (4-30-96)	1 ✓
	Interruptible Sales Customers System Wide Curtailments Summary (4-24-96)	2 ✓
10-13/6	Memo re: Marathon Oil	1 ✓
10-13/7	Interruptible Sales Customers System Wide Curtailments Summary (5-13-96)	1 ✓
10-14/1	Salaries Charged to PGA (Name, Department, Amount)	2 ✓
43-4/4	Analysis of Salaries & Wages - PGA	1 ✓

DOCUMENT NUMBER-DATE

13253 DEC 12 96

FPSC-RECORDS/REPORTING