

MEMORANDUM

September 29, 1998

TO: DIVISION OF RECORDS AND REPORTING (FLYNN)
FROM: DIVISION OF AUDITING AND FINANCIAL ANALYSIS (PELT)
RE: UNDOCKETED - GENERAL TELEPHONE COMPANY
PROJECT NO. 980000A-SP - AUDIT ISSUED UNDER
DENISE VANDIVER'S SEPTEMBER 28, 1998 TRANSMITTAL

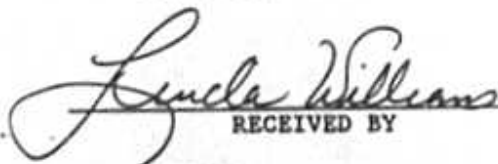
Working papers, Volume II of II and a 3 1/2 diskette are forwarded, pursuant to Rule 25-22.006, F.A.C. Volume I of II and the administrative section for the work papers have been filed as unclassified in DAFA files.

The audit exit conference was held September 11, 1998.

An attached index list all confidential material.

Attachment: Confidential Index
Work Papers, Volume II of II

cc: Appeals
Mary Bane
Bob Freeman


RECEIVED BY


DATE

10733-98
Sept 29

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10733 SEC 28
3 17

CONFIDENTIAL DOCUMENT LOG
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Company name General Telephone and Electric
Docket No. 111-98-300A-11P Date 8/10/52

Audit purpose Excluded from Review

Document description							Receipt of material				Disposition of material			
1 Item No.	2 Description	3 Number of Pages	4 Document Request #	5 Received From	6 Received By	7 Date Received	8 Returned To	9 Returned by	10 Returned Date	11 Received by	12 Work number location			
1	First Set of Data Reports	339	1	Kittling	T. J. ...	7/21/52	NOT CONTAINED		9/10	J. T. ...	41			
2	STE Reports - ESP Files	31	2	Kittling	T. J. ...	8/23/52					41-2			
3	STE Reports - Impulse	1									41-1			
4	Keenec Audit Worksheets	1									41-2			
5											41-1			
6											41-2			
7											41-1			
8											41-2			
9											41-1			
10											41-2			
11	Telephone Bill for 8/14/52	1		Kittling	T. J. ...	8/20/52					41-1			
12	Telephone Bill for 8/20/52	1		Kittling	T. J. ...	8/20/52					41-2			
13	Telephone Bill for 8/27/52	1		Kittling	T. J. ...	8/27/52					41-1			
14	Keenec Audit of R/E	1		Kittling	T. J. ...	8/27/52					41-2			
15	Illustration Form Audit worksheets	1									41-1			

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