



Public Service Commission

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

DATE: JUNE 21, 1999
 TO: DIVISION OF RECORDS AND REPORTING
 FROM: DIVISION OF AUDITING AND FINANCIAL ANALYSIS (PELT) *P. Peet*
 RE: DOCKET NO. 990003-GU; AUDIT CONTROL NO. 99-042-4-1
 CITY GAS COMPANY
 PGA AUDIT REPORT; NINE MONTHS ENDED 12/31/98 ISSUED UNDER
 DENISE N. VANDIVER'S JUNE 21, 1999 TRANSMITTAL LETTER

Pages 3-16 of the audit report (audit exceptions and disclosures), two diskettes, and working papers, Volumes II and III of III are forwarded, pursuant to Rule 25-22.006, F.A.C. Volume I of III and the administrative section for the working papers have been filed as unclassified in DAFA files.

The audit exit conference was held June 18, 1999.

An attached three-page index lists all confidential material.

Attachments: Confidential Document Index ~~07471-99~~
 Audit Report
 Working Papers, Volumes II and III of III 07477-99-Vol II

cc: Legal 07478-99-Vol III
 Mary A. Bane
 Bob Freeman

Marilyn A. Sander

 RECEIVED BY

6/21/99

 DATE

State of Florida

Commissioners:
JOE GARCIA, CHAIRMAN
JULIA L. JOHNSON
SUSAN F. CLARK
J. TERRY DEASON
DIANE K. KIESLING



3625 NW 82nd AVENUE
SUITE 400
MIAMI, FLORIDA 33166-7602

Public Service Commission

JUNE 18, 1999

Mr. Mike Palecki
City Gas Company
955 East 25th Street
Hialeah, FL 33013

RE: City Gas Company
Purchased Gas Adjustment Audit
Docket No. 990003-GU
Nine Months Ended 12/31/98

Dear Mr. Palecki:

We have completed our field work in the above referenced audit. Included with this letter is a copy of the audit workpapers which the Commission is maintaining in a Temporary Confidential Status and a listing of these workpapers. Please sign and date a copy of this letter indicating that you have received these copies. The utility must file a Request for Confidential Classification according to Rule 25-22.006, F.A.C. in order to maintain this confidentiality. This request must be filed with the Commission within twenty-one days from today or these workpapers will become public documents.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Ruth K. Young'.

Ruth K. Young
Professional Accounting Specialist

Enclosure
cc: Denise Vandiver
Kathy Welch

A handwritten signature in cursive script, appearing to read 'Michael A. Palecki'.

Received by Company

COMPANY: CITY GAS CO
 TITLE: CONFIDENTIAL INDEX FOR PGA
 AUDIT FOR NINE MONTHS ENDED 12/31/98
 DATE: JUNE 11, 1999

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41-1	Revenue Reconciliation May 98	1 ✓
41-1/1	Monthly Revenue Totals May 98	1 ✓
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41-2	Revenue Reconciliation Oct 98	1 ✓
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DOCUMENT NUMBER DATE

07476 JUN 21 99

TO GO RECORDS REPORTING

COMPANY: CITY GAS CO
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