

COMPANY:
TITLE:

FPUC -PGA
LIST OF CONFIDENTIAL
WORKPAPERS
YEAR END 12/31/99
JUNE 22, 2000
RKY

PERIOD:
DATE :
AUDITOR:

WP No.	DESCRIPTION	NO OF PAGES	
41-1/6-3	Calculation of BTU Factor	1	7
41-1/8/3/1	Calculation of BTU Factor	1	7
41-2/5-2	Calculation of BTU Factor	1	7
41-2/5-2/1	Calculation of BTU Factor	1	7
41-3	Off System Sales Summary	2	7
41-3/1	Calculation of OSS Profit - April	1	7
41-3/2	Calculation of OSS Profit - April	1	7
41-3/3	Invoice to OSS Customer	1	7
41-3/4	Weighted Cost of OSS gas	1	7
41-3/5	FGT rates	1	7
41-3/6	Calculation of OSS Profit -July	1	7
41-3/7	Calculation of OSS Profit -July	1	7
41-3/8	Invoice to OSS Customer	1	7
41-3/9	Weighted Cost of OSS gas	1	7
41-3/10	FGT rates	1	7
41-3/11	Average Cost of Demand April	11	7
41-3/12	Average Cost of Demand July	5	7
43-1	April Purchases	1	7
43-1/7	Invoice for Purchase April	1	7
43-1/8	Invoice for Purchase April	1	7
43-1/9	Invoice for Purchase April	1	7
43-1/10	Invoice for Purchase April	1	7
43-2	July Purchases	1	7
43-2/7	Doc'm for Refund	1	7
43-2/8	Invoice for Purchase July	1	7
43-2/9	Invoice for Purchase July	1	7
43-2/10	Invoice for Purchase July	1	7

DOCUMENT NUMBER-DATE

08564 JUL 17 8

FPSC-RECORDS/REPORTING

CONFIDENTIAL



Public Service Commission

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

DATE: JULY 17, 2000
TO: DIVISION OF RECORDS AND REPORTING
FROM: DIVISION OF REGULATORY OVERSIGHT (PRITCHETT)
RE: DOCKET NO. 000003-GU; FLORIDA PUBLIC UTILITY COMPANY
AUDIT REPORT; PGA - 12 MONTHS ENDED 12/31/99
AUDIT CONTROL NO. 00-003-4-1

Working papers, Volume 2 of 2, are forwarded, pursuant to Rule 25-22.006, F.A.C. Volume 1 of 2 and the administrative section for the working papers have been filed as unclassified in RGO files.

The audit exit conference was held July 10, 2000.

An attached index lists all confidential material.

Attachments: Confidential Document Index 08564-00
Working Papers, Volume 2 of 2 08565-00

cc: Legal Bane
Mary Freeman
Bob
Margaret Haddock
RECEIVED BY

7/17/00
DATE