

AUDIT SERVICE REQUEST

April 4, 1997
Date of Request

AFAD control #

TO : DIVISION AUDITING & FINANCIAL ANALYSIS

FROM: DIVISION OF WATER AND WASTEWATER Martha Golden (904) 413-7015
Division Name Phone number

RE : REQUEST FOR AUDIT OF Duval Utility Company
DOCKET NO.: 970273-WU
AUDIT PURPOSE: To establish rate base as of August 1, 1996 (the date of transfer) or
December 31, 1996 if that is more practical for audit purposes.

LIST AUDIT OBJECTIVES & OTHER INFORMATION ON BACK.

ADMINISTRATIVE DETAILS:

COMPANY CONTACT: JIM McCORMACK PRESIDENT (904)260-7041
Name Title Phone Number

MAIL ADDRESS: 9621 SHELLIE ROAD
Street Address
JACKSONVILLE FLORIDA 32257
City State Zip Code

LOCATION OF RECORDS: The application states that Mr. McCormack has some of the records, but the majority of the records were either destroyed or lost in storage at the seller's Tampa office. The utility's tax returns are in the possession of Mrs. Fredenhagen with Stokes & Company. She can be reached at (904)739-2249. Her address is 9551 Baymeadows Road, Jacksonville, Florida 32256.

ACK _____
AFA _____
APP AUDIT DUE DATE: September 4, 1997
PIECEMEAL RESULTS: YES_ NO XX

CAF _____
CMU COORDINATING DETAILS: MARTHA GOLDEN (Analyst) (904) 413-7015
RICHARD REDEMANN (Engineer) (904) 413-6999
Name and phone number of other Division staff and any other administrative instructors

EAG REFERENCES: 1995 Annual Report. Rate base has never been established for this utility. If you need any other information, please feel free to call me.
LEG _____
LIN _____
Attach copies of FPSC ORDERS and other documents as appropriate

FOR USE OF THE FIELD AUDIT SUPERVISOR:

RCM REQUEST ACKNOWLEDGED BY: _____ DATE: _____
S AUDIT MANAGER ASSIGNED: _____ DATE ON SIGHT: _____
WAS COMMENTS: _____
OTH _____

DOCUMENT NUMBER-DATE
03525 APR-4 97
FPSC-RECORDS/REPORTING

