

State of Florida



Public Service Commission  
-M-E-M-O-R-A-N-D-U-M-

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**DATE:** ~~February 24, 2003~~ June 30, 2003  
**TO:** Tallahassee District Supervisor (McPherson)  
**FROM:** Division of Auditing and Safety (Vandiver) *W*  
**RE:** **Docket No.** 030458-WU; **Company Name:** Holiday Utility Company;  
**Audit Purpose:** Establish Rate Base for Transfer of Utility; **Audit Control No.**  
~~03-176-3-1~~ **03-176-2-1**

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The attached memorandum dated June 25, 2003, regarding the new audit service request for the utility stated above, inadvertently included an incorrect audit control number. Please change your files to reflect the following correct Audit Control No. 03-176-2-1 for Docket No. 030458-WU (Establish Rate Base for Transfer of Utility).

I am sending a copy of this memo with the attached memorandum and corrected first page of the company letter to all the persons who received the previous correspondence.

Attachments

DNV/jcp

cc: Division of Auditing and Safety (File Folder)  
Division of the Commission Clerk and Administrative Services (2)  
General Counsel  
Office of Public Counsel

Gary Deremer  
4821 US Highway 19, Suite 2  
New Port Richey, FL 34652

Melody Mickler, President  
Holiday Utility Company, Inc.  
3130 Shipwatch Drive  
Holiday, FL 34691

DOCUMENT NUMBER: 05848  
DATE: JUL -18

05848 JUL -18

FPSC-COMMISSION CLERK

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DIVISION OF AUDITING & SAFETY  
DANIEL M. HOPPE, DIRECTOR  
(850) 413-6480

## Public Service Commission

June 30, 2003

Melody Mickler, President,  
Holiday Utility Company, Inc.  
3130 Shipwatch Drive  
Holiday, FL 34691

Re: **Docket No.:** 030458-WU; **Company Name:** Holiday Utility Company, Inc.; **Audit Purpose:** Establish Rate Base for Transfer of Utility;  
**Audit Control No.:** 03-176-3-4 03-176-2-1

Dear Ms. Mickler:

The Florida Public Service Commission will conduct an audit to establish a rate base for the transfer of the above captioned utility, in accordance with Commission audit procedures. Access will be requested to documents and records of the utility and, if necessary, supporting records for affiliate company transactions that affect regulated operations. Staff auditors may also request to review the utility's external audit working papers for the most recent independent audit. Jim McPherson, the Tampa district office supervisor, will coordinate this audit. Mr. McPherson can be reached at (813) 356-1444. Questions regarding the audit or audit staff should be directed to the district supervisor or myself. My phone number is (850) 413-6487.

The Audit Access to Records rule for each industry states:

In those instances where the utility disagrees with the auditor's assessment of a reasonable response time to the audit request, the utility shall first attempt to discuss the disagreement with the auditor and reach an acceptable revised date. If agreement cannot be reached, the utility shall discuss the issue with successive levels of supervisors at the Commission until an agreement is reached.