

ORIGINAL

041145

State of Florida



Public Service Commission
CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

RECEIVED-FPSC

SEP 28 PM 4:01

COMMISSION
CLERK

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

DATE: September 28, 2004

TO: Joe Rohrbacher, Tampa District Supervisor

FROM: Denise N. Vandiver, Bureau Chief *D*
Division of Regulatory Compliance and Consumer Assistance

RE: Determine eligibility for Staff Assisted Rate Case for Holiday Utility
Company, Inc.; Water Certificate No. 224W

Complete the attached form for determining eligibility for staff assistance (Audit Control No. 04-272-2-1) and mail under a transmittal letter to Marshall Willis, Division of Economic Regulation, with a copy to me no later than October 12, 2004.

By copy of this memorandum, I request that Joe Rohrbacher be added to the CASR distribution list.

Attachment

cc: Office of Public Counsel
Division of Commission Clerk and Administrative Services
Division of Economic Regulation (Willis)
File

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- MMS _____
- RCA _____
- SCR _____
- SEC 1
- OTH *Hong*

DOCUMENT NUMBER - DATE

10474 SEP 28 04

FPSC-COMMISSION CLERK

COMPANY NAME: Holiday Utility Company, Inc. **DISTRICT:** Tampa

AUDITOR: Joe Rohrbacher

DOCKET NO. 041145-WU

AUDIT CONTROL NO. 04-272-2-1

SHORT FORM RATE CASE (Applicable to WAW Only)

PRELIMINARY AUDIT SCOPE

	<u>YES</u>	<u>NO</u>
(1) Does the utility have annual revenues of \$150,000 or less for each service provided or \$300,000 or less where the services are combined?		
(2) Were the applicant's books and records organized consistent with Rule 25-30.455, Florida Administrative Code, so as to allow Commission personnel to verify cost and other relevant factors within the 30-day time frame set out in the rule?		

_____ payment? _____ Amount?		
(5) Is the utility a subsidiary to a larger corporation? If yes - Name immediate parent.		

(6) Is the utility included in a consolidated Federal Income Tax return? If yes - name immediate parent.		

(7) Comments or other financial and accounting matters which came to the attention of the auditor during the review.		
