

ORIGINAL

R & W

M E M O R A N D U M
August 20, 1998

TO: TALLAHASSEE DISTRICT OFFICE (HICKS)
FROM: DIVISION OF AUDITING AND FINANCIAL ANALYSIS (VANDIVER) *OV*
RE: DOCKET NO. 980912-SU - TERRACE PARK VENTURES
AUDIT SERVICE REQUEST - STAFF-ASSISTED RATE CASE
AUDIT CONTROL NO. 98-231-2-1 (TALLA.)

Complete the attached audit service request form (Division of Auditing and Financial Analysis' Control Number 98-231-2-1) and mail under a transmittal letter to Cissy Galloway, Division of Water and Wastewater, with a copy to me no later than August 30, 1998.

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

Audit exceptions are limited to those instances where the financial statements, records, or procedures are not in compliance with:

- The Uniform System of Accounts
- Commission Rule;
- Commission generic order or specific ordering paragraph of an order to referenced company; or
- General Accepted Accounting Principles

Audit Disclosures will be used to describe all other conditions included in the final audit report.

DNV/sp

Attachments

- ACK _____
 - AFA _____
 - APP _____
 - CAF _____
 - CMU _____
 - CTR _____
 - EAG _____
 - LEG _____
 - LIN _____
 - OPC _____
 - RCH _____
 - SEC L
 - WAS _____
 - OTH _____
- cc: Public Counsel
Division of Auditing and Financial Analysis (Halbert)
Division of Records and Reporting (Simmons)
Division of Water and Wastewater (Galloway)

DOCUMENT NUMBER-DATE

09049 AUG 21 88

DIVISION OF RECORDS/REPORTING