

*RP*

MEMORANDUM  
October 13, 1998

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RECORDS AND  
REPORTING

TO: TAMPA DISTRICT OFFICE (MCPHERSON)  
FROM: DIVISION OF AUDITING AND FINANCIAL ANALYSIS (VANDIVER) *ai*  
RE: DOCKET NO. 981258-WS - LAKE WALES UTILITY COMPANY, LTD.  
AUDIT SERVICE REQUEST - OVERTURNINGS INVESTIGATION  
AUDIT CONTROL NO. 98-286-2-1

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Complete the attached audit service request form (Division of Auditing and Financial Analysis' Control Number 98-286-2-1) and mail under a transmittal letter to Elda Quijano, Division of Water and Wastewater, with a copy to me no later than December 31, 1998.

By copy of this memorandum, I request that Jim McPherson 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.

ACK \_\_\_\_\_ DNV/sp  
 Attachments  
 AFA \_\_\_\_\_ cc: Public Counsel  
 APP \_\_\_\_\_ Division of Auditing and Financial Analysis (Halbert)  
 CAF \_\_\_\_\_ Division of Records and Reporting (Simmons)  
 \_\_\_\_\_ Division of Water and Wastewater (Quijano)  
 CMU \_\_\_\_\_  
 CTR \_\_\_\_\_  
 EAG \_\_\_\_\_  
 LEG \_\_\_\_\_  
 LIN \_\_\_\_\_  
 OPC \_\_\_\_\_  
 RCH \_\_\_\_\_  
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FAX NUMBER OR PHONE