



Public Service Commission

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

DATE: January 8, 1999
TO: Division of Auditing and Financial Analysis (Vandiver)
FROM: Division of Water and Wastewater (Walker) *NAW BSM*
RE: Docket No. 982017-SU - Application for Authority to Transfer the Facilities of South Seas Utility Company and Certificate No. 268-S in Lee County, Florida to AquaSource Utility, Inc.

An audit of the utility's books and records is needed for the above referenced proceeding. An ASR (Audit Service Request) form is attached. Completion of the audit report by April 16, 1999 is requested.

Attachments

cc: Division of Records and Reporting (w/o enclosures)
Division of Legal Services () (w/o enclosures)
Division of Water and Wastewater (Redemann) (w/o enclosures)

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC 1
- WAS _____
- OTH _____

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING