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Public Service Commission

VIA FACSIMILE

January 22, 1995

Matthew Feil, Esquire
Southern States Utilities
1000 Color Place
Apopka, FL 32703

Re: Kimball and Terrero deposition exhibits
Docket No. 950495-WS -- Application for rate increase and increase in service availability charges by Southern States Utilities, Inc.

Dear Matt:

This letter is to confirm the late-filed exhibits which will be filed by Mr. Raphael Terrero and Ms. Judy Kimball following their recent depositions.

Mr. Terrero has agreed to provide the following late-filed exhibits within ten days of his January 19, 1995 deposition:

Late-filed Exhibit 1: A map or other document indicating the plans to develop and implement a raw water well at the 160-acre site known as Section 35 (Marco Island).

Late-filed Exhibit 2: SSU's response letter to DEP regarding potential violations at Marco Island Reverse Osmosis plant.

Late-filed Exhibit 3: Master plan regarding transmission and distribution facilities for Citrus Springs system.

Please also provide Staff with a copy of the late-filed exhibits which Mr. Terrero will provide to the Office of Public Counsel.

DOCUMENT NUMBER-DATE

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Ms. Kimball has agreed to provide the following late-filed exhibits following her January 19, 1995 deposition:

Late-filed Exhibit 1: Updated information for Buenaventura Lakes regarding primary account plant, accumulated depreciation, CIAC, CIAC amortization and depreciation expense.

Late-filed Exhibit 2: A schedule regarding debit deferred taxes, with CIAC receipts broken down by system and between water and wastewater, for each year, from 1987 through the 1996 projected test year.

Late-filed Exhibit 3: An exhibit comparing the NARUC form for Project No. 93CC014 (Skycrest), and the plant additions for the same project indicated in Vol. XII, Book 23, page 786 of the MFRs, and explaining the difference in those amounts.

Ms. Kimball's first exhibit will be filed no later than 30 days following the date of her deposition, and the second and third exhibits will be filed no later than 14 days following the date of her deposition.

Please contact me if any difficulties arise in meeting these deadlines or if there are any questions regarding the requested exhibits. Thank you for your attention in this matter.

Sincerely,



Maggi O'Sullivan
Staff Counsel

cc: Division of Auditing and Financial Analysis (Romig)
Division of Water and Wastewater (Amaya, Kaproth, Merchant, McRoy, Munroe,
Clark, Moniz, Simmons, Starling, Walker, Willis, Zhang)
Division of Records and Reporting
All parties of record