

ALAFAYA UTILITIES, INC.  
AN AFFILIATE OF UTILITIES, INC.  
200 WEATHERSFIELD AVENUE  
ALTAMONTE SPRINGS, FLORIDA 32714

ORIGINAL

CORPORATE OFFICES:  
2335 Sanders Road  
Northbrook, Illinois 60062  
Telephone: 847-498-6440

Telephone: 407-869-1919  
Florida: 800-272-1919  
Fax: 407-869-6961  
florida@utilitiesinc-usa.com

December 4, 2002

Ms. Blanca Bayo, Director  
Division of the Commission Clerk and Administrative Services  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

RE: Docket No. 020403-SU  
Application for Rate Increase in Seminole County by Alafaya Utilities, Inc.  
STAFF'S FIRST DATA REQUEST

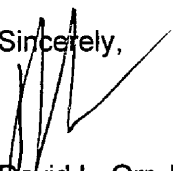
Dear Ms. Bayo:

In response to your letter dated October 31, 2002 regarding the inconsistencies in the chemical costs as provided in the filing, please refer to the attached General Ledger Detail sheets. Upon our investigation into the inconsistencies, it should be noted that the 2001 Annual Chemical Costs provided in Exhibit 4 is calculated based on estimated daily chemical demands and does not reflect actual historical usage for the test year.

The attached General Ledger Detail sheets outline by invoice the actual chemical costs included in the filing on Schedule B-6.

If you have any questions or require additional information, please let me know.

Sincerely,

  
David L. Orr, E.I.  
Regional Manager

DLO/ks

cc: Marty Friedman, Esquire  
Steve Lubertozzi, Director, Regulatory Accounting, UI  
Don Rasmussen, Vice President, UIF  
Frank Seidman, Management and Regulatory Consultants, Inc.  
Deborah Swain, Milian, Swain & Associates, Inc.

VUS \_\_\_\_\_  
CAF \_\_\_\_\_  
CMP \_\_\_\_\_  
COM \_\_\_\_\_  
CTP \_\_\_\_\_  
ECR \_\_\_\_\_  
GCL \_\_\_\_\_  
OPC \_\_\_\_\_  
MMS \_\_\_\_\_  
SEC \_\_\_\_\_  
OTH \_\_\_\_\_

Page 1 of 1  
UIF:Operations:647:2: 1:PSC/rspn/Bayo/Chemical

02 DEC -6 AM 9:07  
DISTRIBUTION CENTER

DOCUMENT NUMBER DATE  
13341 DEC-6 2002  
FPSC-COMMISSION CLERK

FOR THE 14 PERIODS ENDING 12/31/01

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
067	0647	*6181010	--CHLORINE--				BEG	0.00
			55557*07838*COMMERCI	582.50			067-AP. INVD-01-24	
			55557*07838*COMMERCI	699.00			067-AP. INVD-01-24	
			55557*07838*COMMERCI	349.50			067-AP. INVD-01-24	
			56054*07838*COMMERCI	582.50			067-AP. INVD-01-25	
			56054*07838*COMMERCI	582.50			067-AP. INVD-01-25	
			56012*12405*DUMONT C	320.00			067-AP. INVD-01-25	
			56608*12405*DUMONT C	384.00			067-AP. INVD-01-26	
			57039*12405*DUMONT C	384.00			067-AP. INVD-02-26	
			57412*12405*DUMONT C	384.00			067-AP. INVD-02-27	
			58501*12405*DUMONT C	384.00			067-AP. INVD-02-29	
			58501*12405*DUMONT C	384.00			067-AP. INVD-02-29	
			58982*12405*DUMONT C	384.00			067-AP. INVD-03-33	
			60266*12405*DUMONT C	384.00			067-AP. INVD-03-36	
			60266*12405*DUMONT C	604.00			067-AP. INVD-03-36	
			61184*12405*DUMONT C	384.00			067-AP. INVD-04-26	
			61882*12405*DUMONT C	448.00			067-AP. INVD-04-27	
			62198*12405*DUMONT C	448.00			067-AP. INVD-04-28	
			62198*12405*DUMONT C	384.00			067-AP. INVD-04-28	
			63201*12405*DUMONT C	384.00			067-AP. INVD-05-30	
			63201*12405*DUMONT C	448.00			067-AP. INVD-05-30	
			64383*12405*DUMONT C	384.00			067-AP. INVD-05-32	
			64792*12405*DUMONT C	434.00			067-AP. INVD-05-33	
			65215*12405*DUMONT C	448.00			067-AP. INVD-05-34	
			65844*12405*DUMONT C	448.00			067-AP. INVD-06-39	
			65844*12405*DUMONT C	448.00			067-AP. INVD-06-39	
			66857*12405*DUMONT C	64.00			067-AP. INVD-06-41	
			67272*12405*DUMONT C	448.00			067-AP. INVD-06-41	
			67888*12405*DUMONT C	256.00			067-AP. INVD-07-26	
			68847*12405*DUMONT C	320.00			067-AP. INVD-07-28	
			69449*12405*DUMONT C	320.00			067-AP. INVD-07-30	
			69448*12405*DUMONT C	384.00			067-AP. INVD-07-30	
			69953*12405*DUMONT C	256.00			067-AP. INVD-08-34	
			71051*12405*DUMONT C	448.00			067-AP. INVD-08-36	
			71051*12405*DUMONT C	320.00			067-AP. INVD-08-36	
			71580*12405*DUMONT C	448.00			067-AP. INVD-08-39	
			71580*12405*DUMONT C	440.00			067-AP. INVD-08-39	
			72252*12405*DUMONT C	256.00			067-AP. INVD-09-32	
			72663*12405*DUMONT C	448.00			067-AP. INVD-09-33	
			73666*12405*DUMONT C	320.00			067-AP. INVD-09-36	
			73666*12405*DUMONT C	68.00			067-AP. INVD-09-36	
			74510*12405*DUMONT C	448.00			067-AP. INVD-10-30	
			74510*12405*DUMONT C	320.00			067-AP. INVD-10-30	
			74988*12405*DUMONT C	64.00			067-AP. INVD-10-31	
			74988*12405*DUMONT C	384.00			067-AP. INVD-10-31	
			76018*12405*DUMONT C	320.00			067-AP. INVD-10-33	
			76463*12405*DUMONT C	320.00			067-AP. INVD-10-35	
			76463*12405*DUMONT C	384.00			067-AP. INVD-10-35	
			77531*12405*DUMONT C	320.00			067-AP. INVD-11-28	
			77531*12405*DUMONT C	384.00			067-AP. INVD-11-28	
			78606*12405*DUMONT C	320.00			067-AP. INVD-11-30	
			79569*12405*DUMONT C	320.00			067-AP. INVD-12-36	

DOCUMENT NUMBER-DATE

1334 DEC-6 2002

FPSC-COMMISSION CLERK

FOR THE 14 PERIODS ENDING 12/31/01

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			79569*12405*DUMONT C	384.00			067-AP.INVD-12-36	
			80052*12405*DUMONT C	320.00			067-AP.INVD-12-37	
			80563*12405*DUMONT C	320.00			067-AP.INVD-12-37	
			81080*12405*DUMONT C	384.00			067-AP.INVD-12-39	
			81080*12405*DUMONT C	384.00			067-AP.INVD-12-39	
				21,238.00	0.00			NET 21,238.00 END 21,238.00
067	0647	6181050	--ODOR CONTROL CHEMICALS--					BEG 0.00
			9235N54996	915.83		01/11/02	067-MOVE.A-01-01	
			6501N62687	97.23		01/11/02	067-MOVE.A-04-01	
			6501N67877	43.29		01/11/02	067-MOVE.A-06-01	
			9235N71582	228.29		01/11/02	067-MOVE.A-08-01	
			9235N81260	161.95		01/11/02	067-MOVE.A-12-02	
				1,446.59	0.00			NET 1,446.59 END 1,446.59
067	0647	6181090	--OTHER CHEMICALS (TREATMENT)--					BEG 0.00
			56005*09235*CHEMSEAR	435.52			067-AP.INVD-01-25	
			56608*12405*DUMONT C	196.00			067-AP.INVD-01-26	
			57039*12405*DUMONT C	235.40			067-AP.INVD-02-26	
			58493*09235*CHEMSEAR	435.89			067-AP.INVD-02-29	
			60266*12405*DUMONT C	196.00			067-AP.INVD-03-36	
			60804*09235*CHEMSEAR	437.89			067-AP.INVD-03-37	
			63251*09235*CHEMSEAR	598.03			067-AP.INVD-05-30	
			64792*12405*DUMONT C	18.19			067-AP.INVD-05-33	
			65272*09235*CHEMSEAR	634.83			067-AP.INVD-05-34	
			68979*09235*CHEMSEAR	437.89			067-AP.INVD-07-28	
			71126*09235*CHEMSEAR	32.68			067-AP.INVD-08-36	
			71582*09235*CHEMSEAR	437.89			067-AP.INVD-08-39	
			71580*12405*DUMONT C	209.72			067-AP.INVD-08-39	
			74620*09235*CHEMSEAR	437.89			067-AP.INVD-10-30	
			76018*12405*DUMONT C	6.27			067-AP.INVD-10-33	
			77606*09235*CHEMSEAR	434.10			067-AP.INVD-11-28	
			80591*09235*CHEMSEAR	434.10			067-AP.INVD-12-37	
				5,618.29	0.00			NET 5,618.29 END 5,618.29
			GRAND TOTALS:	28,302.88	0.00			BEG 0.00 NET 28,302.88 END 28,302.88