U1305 FEB-78

COMMISSIONERS: LILA A. JABER, CHAIRMAN J. TERRY DEASON BRAULIO L. BAEZ RUDOLPH "RUDY" BRADLEY CHARLES M. DAVIDSON



TIMOTHY DEVLIN, DIRECTOR DIVISION OF ECONOMIC REGULATION (850) 413-6900

Hublic Service Commission

February 6, 2003



Internet E-mail: contact@psc.state.fl.us

Mr. Gary Winrow Sanibel Bayous Utility Corporation 13591 McGregor Boulevard, Unit #21 Fort Myers, FL 33919

Re: Application for Staff Assisted Rate Case by Sanibel Bayous Utility Corporation, Docket Nos. 020439-SU and 020331-SU

Dear Mr. Winrow:

We received Mr. John Guastella's January 31, 2003, letter requesting that staff reconsider its January 9, 2003 recommendation regarding the proposed rate increase. In order to consider the items identified by Mr. Guastella and to analyze the new information, we will need the following documentation by March 7, 2003.

- 1. Records supporting \$213,400 in CIAC as described in Mr. Guastella's letter on page 2;
- 2. Documentation of plant additions of \$36,959 in Account No. 354, T&D Structures, made in 1983;
- 3. Documentation of plant additions of \$15,840 in Account No. 380, Treatment & Disposal Equipment, made in 1983;
- 4. Provide a copy of the bills and invoices supporting the \$6,000 in rate case expense referred to in Mr. Guastella's letter on page 3; this documentation should include a cost breakdown of hours and hourly rate as well as a description of the type of service provided for each person/firm providing service; this documentation should also include an estimate of the expense needed to complete the case through the agenda;
- 5. A description of the mechanism (earmarking revenue for specific uses and/or escrow accounts, and a funding plan) referred to in Mr. Guastella's letter on page 3;

AUS CAF COMP COMP CTR ECR COPC MMS SEC CTH

Mr. Gary Winrow Page 2 February 6, 2003

- 6. A description of the \$139,121 Loan Receivable Officers as shown in the utility's 2001 Annual Report;
- 7. A description of the \$14,209 Due From Affiliates as shown in the utility's 2001 Annual Report.

Please mail the above documentation to:

Ms. Sam Merta
Division of Economic Regulation
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0865

I have enclosed a revised Case Assignment and Scheduling Record reflecting the new agenda date of May 20, 2003. If you have any questions, please call Sam Merta at (850) 413-6427.

Sincerely.

Troy Rendell

Public Utilities Supervisor

TR:sm Enclosure

cc: John Guastella

Division of the Commission Clerk and Administrative Services (Docket No. 020439-SU and 020331-SU)

Office of General Counsel (Jaeger)

Case Assignment and Scheduling Record Section 1 - Bureau of Records and Hearing Services Completes Docket No. <u>0</u>20439-SU Date Docketed: 05/16/2002 Title: Application for staff-assisted rate case in Lee County by Sanibel Bayous Utility Corporation. Company: Sanibel Bayous Utility Corporation Official Filing Date: 10/01/2002 15 MoExpiration: 11/02/2003 Last Day to Suspend: AUS CAF CCA CMP (ECR) EXT GCL MMS PIF Referred to: ("()" indicates OPR) X Section 2 - OPR Completes and returns to CCA in 10 workdays. Time Schedule WARNING: THIS SCHEDULE IS AN INTERNAL PLANNING DOCUMENT. IT IS TENTATIVE AND SUBJECT TO REVISION. FOR UPDATES CONTACT THE RECORDS SECTION: (850) 413-6770 Program/Module A1(b) Staff Assignments Current CASR revision level Due Dates OPR Staff Merta, T Davis, J Iwenjiora M Massoudi, T Rendell, M Willis Previous Current 05/16/2002 1.*Forms Requesting Assistance Filed 2.*AUS Initial Review Report 3.*SARC Approval/Denial Letter SAME 06/06/2002 06/13/2002 SAME 4.*Committee Meets to Discuss 06/13/2002 SAME 5.*AUS Audit Request 06/13/2002 SAME 6.*Company Pays Filing Fee 7.*Audit Report Due 07/15/2002 08/12/2002 08/19/2002 SAME Staff Counsel R Jaeger SAME 8.*Engineering Analysis Due to Analyst D Vandiver, K Welch SAME OCRs (AUS) 09/23/2002 09/30/2002 9.*Engineering Issues to Analyst 10.*Primnry Staff Report to Supervisor SAME SAME 11.*OPR Provides Legal with Customer Notice Data SAME 10/07/2002 SAME 12.*FAW Notice Filed 10/08/200) 13.*Legal Sends Notice and Reports to Company SAME 10/14/200 14.*Protest Filed SAME 11/06/2002 15.*Customer Meeting SAME 11/14/2002 12/26/2002 01/07/2003 01/09/2003 16.*Staff Recommendation 17.*Agenda (Deferred to 2/4/03)
18. Staff Recommendation 02/06/2003 05/08/2003 02/18/2003 19. Agenda (Deferred from 1/21/03) 20. PAA Order - Close if No Protest 03/10/2003 06/09/2003 03/31/2003 04/07/2003 21. 22. Protest Period Expires 06/30/2003 07/07/2003 Consummating Order of No Protest Close Docket or Revise CASR, If Protested Prehearing, if PAA Protested Hearing, if PAA Protested (8/20-21/03) 04/09/2003 06/02/2003 23. 24. 07/09/2003 08/04/2003 25. 06/24/2003 26. 27. 28. 29. (10/9-10/05 10/4/05 30. 31. Recommended assignments for hearing 32. and/or deciding this case: 33 34. Full Commission X Hearing Examiner Commission Panel 35 Staff 36. 37. Date filed with CCA: 02/05/2003 38. Initials: OPR 39. 40. Staff Counsel Section 3 - Chairman Completes Assignments are as follows: - Hearing Officer(s) - Prehearing Officer

		Comm	Hrg. Exam.	Staff				
	ALL	JB	DS	BZ	BD	DV	i.	
<u>.</u>	Х							

Where panels are assigned the senior Commissioner is Panel Chairman: the identical panel decides the case. Where one Commissioner, a Hearing Examiner or a Staff Member is assigned the full Commission decides the case.

,	Commi	ssion		ADM	
JB	DS	BZ	BD	D۷	
	Χ			,	

-			
Approved:			
Approved.			
F F	 	 	

Date: Pending