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Public Service Commission

January 9, 2004

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Martin S. Friedman, Esquire
Rose, Sundstrom & Bentley, LLP
600 S. North Lake Blvd., Suite 160
Altamonte Springs, Florida 32701

STAFF DATA REQUEST

RE: Docket No. 030986-WS - Application for acknowledgment of sale of land and facilities of Little Sumter Utility Company to Village Center Community Development District, and for cancellation of Certificate Nos. 580-W and 500-S in Marion and Sumter Counties.

Dear Mr. Friedman:

By this letter, the Commission staff requests that Little Sumter Utility Company (Little Sumter or utility) provide responses to the following data requests.

- As required by Orders Nos. PSC-1132-FOF-WS issued on September 10, 1996, PSC-00-0582-TRF-SU issued on March 22, 2000, and PSC-03-0266-PCO-WS issued on February 24, 2003, the utility has been escrowing gallorage charge monies generated from residential sales of water in the second usage block. In addition, the utility has been providing the Commission with monthly reports detailing in part the number of residential gallons sold in the 10,000 gallon (10 kgal) and over usage block. Based upon the reports provided by the utility, in conjunction with the appropriate rate during the corresponding period, staff has constructed the following chart to represent monies that it appears should have been escrowed during each year:

<u>Time Period</u>	<u>(000) Residential 2nd Usage Block Gallons Sold</u>	<u>Rate¹</u>	<u>To Be Escrowed</u>	<u>Amount Disbursed</u>
Mar-Dec 1997	24,492.30	\$0.85	\$20,818	\$0
Jan-Dec 1998	58,403.10	\$0.85	\$49,643	\$0
Jan-Dec 1999	180,632.50	\$0.85	\$153,538	\$47,874

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<u>Time Period</u>	<u>(000) Residential 2nd Usage Block Gallons Sold</u>	<u>Rate¹</u>	<u>To Be Escrowed</u>	<u>Amount Disbursed</u>
Jan-Dec 2000	273,194.80	\$0.85	\$232,216	\$2,946
Jan-June 2001	164,512.85	\$0.85	\$139,836	\$336,282
July-Dec 2001	182,924.10	\$0.88	\$160,973	\$221,790
Jan-Dec 2002	430,077.26	\$0.88	\$378,468	\$2,965
Jan-Sept 2003	278,391.60	\$0.88	\$244,985	\$568,600
TOTALS			\$1,380,477	\$1,180,457

¹ Rate equals one-half of the rate in the second usage block.

For the end of each calendar period, please indicate to which account(s) the disbursements were booked (e.g., expense or rate base), and the associated amounts booked to those accounts. Please provide this information in the columnar format shown below. An example of the information to be provided is as follows:

<u>Time Period</u>	<u>Specific Expense or Rate Base Account</u>	<u>NARUC Account No.</u>	<u>Total Disbursements Booked to Account During Period</u>
Jan-Dec 1999	Reuse Transmission Lines	375	\$20,000

2. Please refer to the Agreement for Purchase and Sale between the utility and the Village Center Community Development District.
 - a. The Commission's Director of Commission Clerk and Administrative Services is the signatory on the utility's escrow account no. 0110003614 at the Citizens First Bank. However, there are no explicit references to this escrow account in the above mentioned Purchase Agreement. Does the Agreement treat this escrow account as an excluded asset?
 - b. If the response to (a) is affirmative, please indicate the page number(s) and paragraph number(s) where this provision is found in the Purchase Agreement.
 - c. If the response to (a) is negative, please indicate the page number(s) and paragraph number(s) where this provision is found in the Purchase Agreement.

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- d. If the response to (a) is neither positive nor negative, is the Purchase Agreement silent with respect to this escrow account?
- e. If the response to (d) is positive, what are the utility's intentions regarding this escrow account?

Please file the original and five copies of the requested information by Friday, January 30, 2004, with Ms. Blanca Bayó, Director, Division of the Commission Clerk and Administrative Services, 2540 Shumard Oak Boulevard, Tallahassee, Florida, 32399-0850. Please feel free to call me at (850) 413-6224 if you have any questions.

Sincerely,



Rosanne Gervasi
Senior Attorney

RG/dm

cc: Division of the Commission Clerk and Administrative Services
Randall N. Thornton, Esquire