ORIGINAL

LAW OFFICES ROSE, SUNDSTROM & BENTLEY, LLP 2548 BLAIRSTONE PINES DRIVE

TALLAHASSEE, FLORIDA 32301

(850) 877-6555 Fax (850) 656-4029 www.rsbattorneys.com

REPLY TO ALTAMONTE SPRINGS

June 17, 2004

HAND DELIVERY

CENTRAL FLORIDA OFFICE 600 S. NORTH LAKE BLVD., SUTE 160 ALTAMONTE SPRINGS, FLORIDA 32701-6177 (407) 830-6331 FAX (407) 830-8522

MARTIN S. FRIEDMAN, P.A. VALERIE L. LORD, OF COUNSEL (LICENSED IN TEXAS ONLY)

Ms. Blanca Bayo Commission Clerk and Administrative Services Director Florida Public Service Commission



Dear Ms. Bayo:

FREDERICK L. ASCHAUER, JR.

CHRIS H. BENTLEY, P.A.

F. MARSHALL DETERDING

JOHN R. JENKINS, P.A.<sup>37</sup> STEVEN T. MINDLIN, P.A.

DIANE D. TREMOR, P.A.

WILLIAM E. SUNDSTROM, P.A.

ROBERT M. C. ROSE, OF COUNSEL WAYNE L. SCHIEFELBEIN, OF COUNSEL

ROBERT C. BRANNAN

DAVID F. CHESTER

DAREN L. SHIPPY

JOHN L. WHARTON

We enclose for filing the following *supplemental* response of the Applicant, Mid-County Services, Inc., to the Commission Staff's Audit Report and Exceptions dated April 23, 2004:

CMP \_\_\_\_Audit Disclosure No. 4:

COM

ECR

GCL \_\_\_\_\_2. The other projects in the deferred maintenance accounts are listed on the attached deferred maintenance schedule (SE 4) for 2003.

OPC

MMS 3. The actual amount of deferred maintenance, including expenses, is shown on the attached deferred maintenance schedule (SE 4) for 2003.

- \_\_\_\_
- SCR \_\_\_\_\_

SEC

отн \_\_\_\_

06723 JUN 17 3.

FPSC-COMMISSION CLERK

LOEVED-FPSC JUN 17 PM 12: 18 COMMISSION CLERK Ms. Blanca Bayo June 17, 2004 Page 2

1

1 . . . .

\*

Should you have any questions concerning the foregoing, please do not hesitate to give me a call.

Very truly yours,

VALERIE L. LORD For the Firm

VLL/mp Enclosures

cc: Mr. Jay Revell (w/enclosures) (via hand delivery) Mr. Jeffery A. Small, Audit Manager (w/enclosures) Ms. Kathy L. Welch, Audit Staff (w/enclosures) Mr. Steven M. Lubertozzi (w/enclosures) Mr. Patrick Flynn (w/enclosures) Mr. Frank Seidman (w/enclosures)

12/3 1/2001	C. CANTENANCE (85 4) ITANDARD ENTREB -+ 854 DEBICRIETION	RATE	DATE	ENOWO. COST BLPOME EASE	LATE Entres Progry Vean	ADDITIONS Jen-June 2021	ENDING COST BEFORE PAJE	A 1251/00 BEGROINO ADC ANORT	C BEGINNING NET GCOK YALUP		R(6) Pziar Amart Piare naber	B(B) Prior Acout Detaber	B(C) Prior Arno A Beptatrativ	B(5) Prior Amart August	B(6) Priar Amot July	B(5) Prior Anan Juma	B(5) Prior Armoni Mary	B(4) Prior Age	B(3) Price Amont Mar	B(2) Prior Ameri Fab	B(1) Prior Amort Jen	B Tout Prior Ameri		C-B ENDENS NET BOOK	YID.Lost
										0.03															
MED COUNTY 1562048	Record Birtle Science also tare	35.33%	1/1/1909	13,272,95			13,872.85	8,907.00	6,685.35	384,45	371.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00	871.00	871.00	371.00	4,081.00	1327285	0.00	
THERE	Wedges Crysta main trapention	20.00%	2/1/1999	19,000,00			10,000.00	1,041,00	4,154,00	167.00	147.00	167,90	167.00	187.09	167.00	187.00	167.00	187.00	167.00	167.00	187.00	1,837.00	3,830.00	4.150.00	
1.042653		20.00%	177,990	10,076,00			10,974,90	1,047,02	4,027 00	168.00	168.00	168.00	169.00	168.00	166.00	168.00	1-68.00	184.00	168.00	168.00	158.00	1.565.00	4,053.00	2,011.00	
1362067	TY SETTER WAND	20.07%	1/1/1000				27.073.02	18 22 8 00	10.834.02	461.00	451.00	451.00	461.00	451.00	431.00	48(,00	451.00	461.00	461.00	451.00	451.00	6,967.00	21,661.00	5,422.02	
									21.371.25	1	60.00	561.00	657.00	\$50.00	660.00	650.00	<del>95</del> 7.00	650.02	850.00	650,00	650.90	7,150.00	23,631.00	1557125	
1862054	TANK LANT (SWR) WOL (18-57-25	20,00%	12/31/1998	36.871.28			58,971.25	15,800,00		1								1,807.00	1,007.00	1,007,00	N NTZ CD	19.877.00	72 436 95	97 164 97	21 542 85
	TOTAL COMM			97, A B1 22	6.90	0.00	96,491.22	NO 898 400	48, 810 22	1,820.96	1,607.00	1,007.00	1,607.00	1,807.00	1,807.00	1,517.00	1,607.00	1,007.00	1,007,000	1.001.00	12007740	10.077.00	11,100,00		21,000.000

ľ

-

UTILITIES INC

Page 1 =t 1

וועם סטע לעם

с С

1+66

.03/04	12/31/2002	0. (Levitenance (BE 4) 1( Itandard Entres → 964 Debcretion	AALE	PALL	ENDING CONT BEFORE 2005	LATE ENTRES PRICE YEAR	ADDITIONE Jist - December 2005	enting cost Before <u>Par</u>	A 1241101 BEGRANNO ACC ANCEL	C 8 ECIPINING NET BOOK VALUE	a ANDRT CURAZAT Media	S(C1) Prior Accent Horeother	B(10) Price Ameri October	2(1) Prior Accort Baştarıbar	B(8) Prior Arront August	B(2) Prior Amont July	Bildy Palar Aras It Jarma	B(8) Priar Arrașt May	B(h) Prior Amori Apr	B(3) Price Amort Liter	B(2) Prize Amori Feb	Bit) Prior Amort Jun	B Total Prior Arment	CATE: Time: Ard Bridge: Ard Bridge: Ard	E-B ENDING NET BOOX YALK	YTD Scouts
D.											6.04															
-	MED COUNTY 1 BEZINA	Whatling Crowle me in its piectic it	30.07M	24/1999	10,000.00			10,000.00	3,000.00	4,550.00	167.00	167.00	167.00	187.00	167.00	167.00	167.00	167.00	167.99	167.00	147.00	187.00	1,607.00	7,454 00	2,146.00	
1	18623968	FR WASHINET OWR MADES	20 00%	1/1/1500	10,074.00			10,074.00	4,083.00	Z.011.00	163.00	168.00	168.90	168.00	150.00	165.00	168.00	168.00	188.00	169.00	165.00	100.00	1,648.00	10,074 00	0.00	
5	1442067	TY SEVER LLASS	20.00%	144.999	27,07342			21,073.02	21,651.00	\$427 M	461.02	451.00	451.00	451.CD	451.00	431.00	431,00	451.09	451.09	461.00	451.00	451.00	4,961.00	27 073 02	2.00	
g	1062255	TANK KANT (BWR) WO4 118-87-83	20.00%	12/31/L098	38,671 25			34,671.25	23,400.00	15,571,25	630.00	666.00	650.60	880.00	650.00	450.00	680.90	658.09	650.00	63000	660.00	892.00	7,850.00	31,200.00	7,771.25	
4		TUTAL COMM		-	40,115.27	0.00	0.00	80,314.27	56,964,00	27.554 27	1,441.44	1436.00	1.450.00	1,436.00	1,430.00	1.436.00	1.430.00	1,436.00	1,438.00	1,435.00	1,438.00	1 436.00	15,798.00	76,201,02	8.817.25	17,817.02
4				-																						
ů																										

UTILITIES INC

JUN-11-2004 18:50

48

5

Page 1 of 1

P ۵

1.66

алт лад С711

T 1241/2003	KL. NANTENNICE (9E 4) BY MICHRO ENT RIED -> 854	"		ENDING COST	LATE	ADDITIONIE	ENDING GOUT	A	C BECHINEN	B ALMORT	B(E1) Prior	B(16) Prior	B(II) Prime	Ar(1) Prilar	B(7) Prior	B(B) Pringr	<u></u>	- B(4) Priler	B(3) Prior		JI(1) Prior	D Totar	KD Ave	9:22 AM 0-8 5N0NG		Р. 04 дл
Ø.	PERCHATER	6.63		PAJE	ENTRES DECEMENT	дан - Дискийнт 2602	EAR	HOD ANORY	NET BOOK	CUNITERT Meath	Ameri November	Arneti. October	Ameri Seçtamber	Amont	July	Jura	AmeriL	Amoti Apr	Access to	Amort -	Amori Jan	Amer	DISCHER	VALUE	YTD ACIER IS	<u></u>
<u>c</u> _										0.05																01
	Whenling Grand analy inspection	: 89.0	nki sanuti	ien jekonijes			10,000.00	7,854.00	2,144.00	. 309.90	167.00	167,00,	°	187.00	167.00	. 167.00	167.00	167.00	107.00	157.00	167.00	1,857.00	16,000,00	9.00		F
T MARCELA	TV SCIVER HARIES	3010	74 5/31/26	203		375.00	875.00	8.00	375.00	6.90	5.00	5.00	8.90	6.00	8.00	6.00	6.00	0.00	9.00	0.00	6.03	36,00	42.00	923.00		
Ú (ekzost.	THUR MART (BINT) WOR SIG-TH-2		78 - 120170	100 : 66,871.25-	· · · ·		24,471.25	31,201,00	7.771.26	621.25	650.00	'e50.60			-1600.20 ·	634,00	650.00	630.00	450.00 ·	850.00	660.00	7,180,00				
00 100304	TANK KAINT (BITH)	104	15 631/20	20.9 CD		21,100.00	21,100.00	0.00	21.100.00	5ail.00	506.00	538.00	675-00	548.00	6 <b>36 6</b> 59	378.00					6.00	3,868.00	3,554.60	17,206.00		
~	707AL 004M			M,11627	00		70 448 25	38,054,00	31.382.25	13622.25	1,408.60	1,409.00	1,409.00	1,409.00	1,409.00	1,261.00	£17.00	817.00	817.00	Bi 7,00	617.00	12,501.00	82,907.25	17,504,00	13,853,23	
74																										

4LC

1102 001 010

JOINT AN MERINA

Page 1 of 1

\_\_\_\_\_

(<sub>42</sub>