SC-COMMISSION CLERK

STATE OF FLORIDA



ORIGINAL

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

Hublic Service Commission

August 9, 2004

Mr. Martin Friedman Rose, Sundstrom & Bentley, LLP 600 S. North Lake Boulevard, Suite 160 Altamonte Springs, FL 32701-6177

Re: Docket No. 030445-SU, Application for rate increase in Lee County by Utilities, Inc. of Eagle Ridge

Dear Mr. Friedman:

COMMISSIONERS:

J. TERRY DEASON LILA A. JABER

BRAULIO L. BAEZ, CHAIRMAN

RUDOLPH "RUDY" BRADLEY CHARLES M. DAVIDSON

Attached are several data requests that staff believes are necessary to enable us to complete our analysis of this rate case. Since the statutory deadline is quickly approaching, we will need the responses submitted by August 23, 2004.

- 1. For each individual person, in each firm providing consulting services to the applicant pertaining to this docket, provide the billing rate, and an itemized description of work performed. Please provide detail of hours worked associated with each activity. Also provide a description and associated cost for all expenses incurred to date.
- 2. For each firm or consultant providing services for the applicant in this docket, please provide copies of all invoices for services provided to date.

CMP	3	If rate consultant invoices are not broken down by hour, please provide reports that detail
COM	٥,	by hour, a description of actual duties performed, and amount incurred to date.
CTR	4.	For each Utilities, Inc. or Water Services Corp., employee that incurs costs that will be
ECR		recorded as rate case expense for this docket, please provide a copy of all time sheets
GCL		supporting those costs with a breakdown by job function performed and including the hourly rate charged.
OPC	_	
MMS	5.	Please provide an estimate of costs to complete the case by hour for each consultant or employee, including a description of estimated work to be performed and detail of the
RCA		employee, including a description of estimated work to be performed, and detail of the estimated remaining expense to be incurred through the PAA process.
SCR	_	

6. Please provide an itemized list of all other costs estimated to be incurred through the PAA process.

08654 AUG-9

SEC

OTH ___

Mr. Martin Friedman Page 2 August 9, 2004

- 7. Please provide the number of customers by classification and meter size for 2003 and 2004 to date.
- 8. Provide all consumption data by month since service began for the new church located in the Eagle Ridge service area.
- 9. Please provide a reconciliation from the original filing to the revised filing submitted on May 12, 2004, for all rate base components by primary account. Provide a hard copy and a diskette or email copy of any computer spreadsheet files reflecting what adjustments were made to each account and an explanation stating why the adjustment was made.
- 10. Please provide the following information to allow staff to calculate the proper retirement entries for all plant items that were completed and recorded in the utility's general ledger per Audit Disclosure No. 3. Explain whether the MFR filing submitted on May 12, 2004 reflect any retirement entries addressed by PSC Audit Disclosure No. 3. If not, provide the following.
 - a) a detailed description of each project, including the work order numbers, if any.
 - b) the original cost of the equipment retired, if known, by primary account number including any AFUDC or capitalized labor. If the original cost is not known, provide the proper account in which the plant should have been recorded.
 - c) the in-service date of each project, if known. If this date is not known, explain why not.
 - d) a calculation using the Handy-Whitman index for those amounts where the original cost is not known but the in-service date is known. The amounts should also be reflected by primary account number.

Please provide the above information by August 23, 2004. If you have any questions, please contact me by phone at (850) 413-6918 or by e-mail at pmerchan@psc.state.fl.us..

Patricia W. Merchant Public Utilities Supervisor

tura Willichen

cc: Division of Economic Regulation (Joyce, Redemann)
Office of the General Counsel (Gervasi)
Division of the Commission Clerk and Administrative Services