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Public Service Commission

March 28, 2014

STAFF'S SIXTH DATA REQUEST

Mr. Martin S. Friedman, Esquire
FRIEDMAN, FRIEDMAN & LONG, P.A.
Attorneys at Law
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746

Re: Docket No. 130212-WS, Application for increase in water/wastewater rates in Polk County by Cypress Lakes Utilities, Inc.

Dear Mr. Friedman:

By this letter Commission staff requests that Cypress Lakes Utilities, Inc. (Utility) provide responses to the following data requests:

1. Please provide an update of actual and estimated rate case expense along with any necessary supporting documentation (i.e. invoices or receipts). In addition, please provide a detailed explanation and calculations to justify estimated expense to completion.
2. In response to staff's first data request asking for justification of the pro forma plant improvement, the attachment "Item 10 Steel Tank Refurb" provided the justification for this improvement as well as alternatives considered. This document states that "internal staffing and equipment is not available to perform in house repairs." However, in an email to staff dated March 25, 2014, supplying additional invoices for this project, a summation of the current project costs is "exclusive of capitalized time." Please provide clarification regarding capitalized costs, if any, along with supporting documentation of these costs.
3. In response to staff's fourth data request, Item 11, the Utility stated a \$23,660 invoice from TBE Group had been incorrectly booked to one of UI's subsidiaries. Please identify the subsidiary and provide the dates the invoice was booked and subsequently reversed in the subsidiary's records.

Mr. Martin S. Friedman, Esquire
Staff's Sixth Data Request
March 27, 2014
Page 2

Please submit the requested information by **April 10, 2014**. When filing the response, please be sure to refer to the docket number and direct the response to:

Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

If you should have any questions, please contact me by phone at (850) 413-6836 or by e-mail at dqlee@psc.state.fl.us.

Sincerely,



Daniel Lee
Engineering Specialist
Division of Engineering

cc: Division of Engineering (Vickery, Lewis, Lee)
Office of the General Counsel (Gilcher)
Division of Accounting & Finance (Fletcher, Kelly, Springer)
Division of Economics (Thompson)
Office of Commission Clerk (Docket No. 130212-WS)
Office of the Public Counsel (J. R. Kelly, Stephen Reilly)
Mr. Martin S. Friedman (mfriedman@ffllegal.com)