

ERRATA SHEET
RESPONSE TO DEFICIENCIES IN
SCHEDULE D-4 (FOR MINNESOTA POWER)
FOR
DOCKET NO. 920199-WS
VOLUME II
BOOK 7 OF 11

Case Nos. ID98-0713 and ID98-0727
Florida Water Services Corporation vs. Florida Public Service Commission ("PSC");
Sugarmill Woods Civic Association, Inc. vs. Southern States Utilities, Inc. and the
PSC

PSC Docket No. 920199-WS

vs. Joseph J. DeRouin, et al.

REMOVE PAGE NOS.	ADD PAGE NOS.	RESPONDS TO DEFICIENCY
-	716-1	PAGE 1, No. 2 ORIGINAL FILE COPY

DOCUMENT NUMBER-DATE

06387 JUN 17 1992

FPSC-RECORDS/REPORTING

SIMPLE AVERAGE COST OF SHORT-TERM DEBT

FPSC

Company: SSU/DUI

Schedule: D-4

Page 1 of 1

Preparer: Scott Vierima

Docket No: 920199-WS

Test Year Ended: 12/31/90,91

Utility or Parent (Minnesota Power)

Interim Final

Historic or Projected

Explanation: Provide the following information on a beginning and end of year average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

	(1)	(2)	(3)	(4)	(5)
Line No.	Lender	Total Interest Expense	Maturity Date	Simple Average Amt. Outstanding	Effective Cost Rate

- 1 Minnesota Power had no short term (less than one year average life) debt outstanding for the 24 month period ending 12-31-91, which was incurred in support of Florida water and wastewater operations. Occasional
- 2 issuance of commercial paper has been for specific, non-Florida water affiliate applications.
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