

State of Florida

Commissioners:
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DIVISION OF WATER &
WASTEWATER
CHARLES HILL
DIRECTOR
(850) 413-6900

Public Service Commission

July 8, 1997

RHV Utility Inc.
c/o Henry Striegl-President
11781 West Fisherman
Homosassa, Florida 34448

re: RHV UTILITY, INC., DOCKET NO.: 961220-SU

Dear Mr. Striegl,

As a result of the Commission decision in Docket No. 961220-SU, decided June 24, 1997, the staff has been directed to collect, within 90 days of the Commission Order, and for like periods of ninety days until this docket is closed, certain financial information to ascertain the completion of pro forma additions, the status of utility liabilities, the status of income/loss for the utility and general ledger activity. In furtherance of this directive, I would like to request that the following items be submitted to the Commission by October 6, 1997 (the review is due October 13, 1997 and I would like one week to review the material):

1. Information to ascertain the completion of pro forma additions. This information should include all asset additions from October 31, 1996 to September 30, 1997. The schedule will detail the date plant in service was placed in service, a description of the asset, the vendor, and the amount spent.
2. Information regarding the status of utility liabilities. Staff requests that monthly accounts payable balances be provided for the period October 31, 1996 to September 30, 1997. This schedule should include the vendor owed and the amount, by month.
3. Information regarding the profit/loss status of the utility. These schedules will represent the monthly income statements for the period October 31, 1996 to September 30, 1997. Staff would also like to have a copy of the final financial statement for the year 1996 (including all adjusting entries for the fiscal year) along with the Federal tax return.

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FPSC-RECORDS/REPORTING

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An Affirmative Action/Equal Opportunity Employer

FPSC-RECORDS/REPORTING

DOCKET NO. 961220-SU

Mr. Henry Striegl

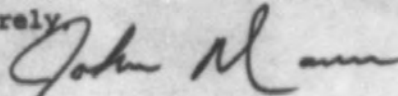
July 8, 1997

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4. Lastly, staff would like to obtain a copy of the general ledger for the periods ending December 31, 1996 and September 30, 1997. Please include a chart of accounts for reference.

Staff would greatly appreciate your cooperation in this matter. Should there be any questions, please contact me at 850-413-6976.

Sincerely,



John Mann, CPA

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cc: WAW (Hill, Bethea, Rieger)
Legal (Reyes)
Records and Reporting

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re: RHV Utility
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Mr. H.A. "Pete" Wentworth
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