

ORIGINAL



# Public Service Commission

State of Florida

**-M-E-M-O-R-A-N-D-U-M-**

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**DATE:** January 29, 1998  
**TO:** Rosanne Gervasi, Shannon Flemming, Division of Legal Services  
**FROM:** Troy Rendell, Division of Water & Wastewater  
**RE:** Docket No. 971186-SU - Sanlando Utilities, Corp.

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Please find attached staff's interrogatories which should be added to the first in the above referenced docket.

If there are any questions, do not hesitate to contact me at 413-6934.

Attachment

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_ cc: Division of Records & Reporting (Dkt. No. 971186-SU)
- APP \_\_\_\_\_ Division of Water & Wastewater (Bethea, Casey, Crouch, Golden, Moniz, Rieger, Willis, Xanders)
- DAF \_\_\_\_\_ Division of Auditing & Financial Analysis (Maurey)
- DMU \_\_\_\_\_
- OTE \_\_\_\_\_
- ENG \_\_\_\_\_
- ESP \_\_\_\_\_
- ISD \_\_\_\_\_
- ITD \_\_\_\_\_
- PLN \_\_\_\_\_
- REG \_\_\_\_\_
- RES \_\_\_\_\_
- SEC \_\_\_\_\_
- STG \_\_\_\_\_
- TRM \_\_\_\_\_
- WTR \_\_\_\_\_

DOCUMENT NUMBER-DATE  
01623 JAN 30 88  
FPSC-RECORDS/REPORTING

- #) According to the utility's 1996 Annual Report, Rolling Hills Golf Club provided \$151 in Cash CIAC and \$655 in Property CIAC. Is Rolling Hills a water or wastewater customer of Sanlando?
  
- #) If the answer to Interrogatory # is yes, has the utility contacted Rolling Hills regarding the provision of reuse? If not, why not?
  
- #) The return requirement on Exhibit A, Revised Schedule 4, Col.2, shows an amount of \$281,898 for the test year 1996. The utility's 1996 annual report shows an operating income of \$252,304. Please explain the difference.
  
- #) The capital structure shown in Exhibit C Revised, workpaper for support of Schedules 4 and 5, shows no customer deposits. The utility's 1996 annual report shows customer deposits of \$177,287 on page F-2(a). Why weren't customer deposits included in the capital structure for this filing? Were they refunded to customers?