

Commissioners:
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E. LEON JACOBS, JR.



DIVISION OF LEGAL SERVICES
NOREEN S. DAVIS
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Public Service Commission

January 29, 1999

Harold McLean, Esquire
Office of Public Counsel
c/o The Florida Legislature
111 W. Madison Street, Rm 812
Tallahassee, Florida 32399-1400

RE: Docket No. 960444-WU - Application for rate increase and for increase in service availability charges in Lake County by Lake Utility Services, Inc.

Dear Mr. McLean:

Pursuant to your request of documents from the Division of Auditing and Finance's (AFAD) recent audit of Lake Utility Services, Inc., staff has provided the following copies of documents:

- 1) selected pages from the utility's trial balance consisting of 40 pages;
- 2) AFAD's workpapers consisting of 79 pages; and
- 3) copies of the utility's computer printout (Chart Master File Indented Structure Analysis) consisting of 40 pages.

If you have any questions or concerns regarding the documents provided, please contact me at 413-6181.

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Sincerely,

 Tim Vaccaro
 Senior Attorney

TV/dr
Enclosure

cc: Division of Water and Wastewater (Hill, Lowe, Willis)
 Division of Auditing and Financial Analysis (Devlin, Vandiver)
 Division of Records and Reporting (K. Flynn)
 Division of Legal Services (Jaber)

DOCUMENT NO.
 01180-99
 1-29-99