

Commissioners:
JOE GARCIA, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
JULIA L. JOHNSON
E. LEON JACOBS, JR.



DIVISION OF WATER & WASTEWATER
CHARLES H. HILL
DIRECTOR
(850) 413-6900

Public Service Commission

May 11, 1999

STAFF'S FIRST DATA REQUEST

Mark Rubin, Esquire
P.O. Box 402279
Miami Beach, Florida 33140

Re: Docket No. 981258-WS - Investigation of water and wastewater rates for Lake Haven Utility Association, Ltd. d/b/a Lake Wales Utility Co., Ltd. in Polk County for possible overearnings.

Dear Mr. Rubin:

By this letter, Commission staff requests Lake Haven Utility Association, Ltd. d/b/a/ Lake Wales Utility Co., Ltd. (Lake Wales or utility) provide the following information:

1. What are the utility's capital expenditures already incurred (in service or under construction) for system upgrading and/or expansion for 1999? Please provide us the date of purchase, amount, description, and copy of actual billing or receipt for these items.
2. From the prioritized work list for Lake Wales submitted to Commission staff, please provide us a status report stating the items already completed, still in progress, the percentage of completeness, and their expected date of completion. Also, please provide a detailed explanation of all expected necessary revisions.
3. Does Lake Wales expect any expenses to recur annually which need to be added to its operating expenses? If so, please give a detailed explanation.
4. Please provide any information on estimated growth in operating revenues for water and wastewater for 1999 due to an increase in the number of customers.

Please file the original and five copies of the requested information by May 21, 1999 with Ms. Blanca Bayo, Director of Records and Reporting, 2540 Shumard Oak Boulevard, Tallahassee, FL 32399-0850.

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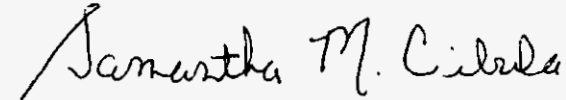
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FPSC-RECORDS/REPORTING

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If you have any questions, please contact me at (850) 413-6202.

Sincerely,

A handwritten signature in cursive script that reads "Samantha M. Cibula". The signature is written in dark ink and is positioned above the typed name.

Samantha Cibula
Staff Attorney

cc: Division of Water and Wastewater (Willis, Merchant, Quijano)
Division of Records and Reporting
David Pearce (Lake Wales Utility Co.)