

ORIGINAL

STATE OF FLORIDA

COMMISSIONERS:  
LISA POLAK EDGAR, CHAIRMAN  
ISILIO ARRIAGA  
MATTHEW M. CARTER II  
KATRINA J. TEW  
KEN LITTLEFIELD



TIMOTHY DEVLIN, DIRECTOR  
DIVISION OF ECONOMIC REGULATION  
(850) 413-6900

07 JAN -8 AM 9:20

COMMISSION  
CLERK

Public Service Commission

January 5, 2007

STAFF'S THIRD DATA REQUEST

Valerie L. Lord, Esquire  
Rose, Sundstrom & Bentley, LLP  
2180 West State Road 434  
Sanlando Center, Suite 2118  
Longwood, FL 32779

Re: Docket No. 060253-WS - Application for increase in water and wastewater rates in Marion, Orange, Pasco, Pinellas and Seminole Counties by Utilities, Inc. of Florida.

Dear Ms. Lord:

Staff needs the following information to assist in its review of UIF's application. Please provide the following information by county.

1. Please provide information regarding the number of bills rendered, the number of gallons sold and the amount of revenues billed. This information should be provided, by customer class, meter size and usage block, **for each individual water system** in Marion, Orange, Pasco, Pinellas or Seminole County that was included in the most recent Utilities, Inc. of Florida rate case (Docket No. 020071-WS). This information should be provided, by month, beginning the first billing period after the increased rates in Docket No. 020071-WS went into effect. The information should be provided in the format shown below. (Please note that for water systems that did not have an inclining-block rate structure approved in Docket No. 020071-WS, all residential gallons should be classified as B1 gallons.)

MP \_\_\_\_\_  
DM \_\_\_\_\_  
FR \_\_\_\_\_  
CR \_\_\_\_\_  
CL \_\_\_\_\_  
PC \_\_\_\_\_  
CA \_\_\_\_\_  
JR \_\_\_\_\_  
SA \_\_\_\_\_  
IC \_\_\_\_\_  
TH \_\_\_\_\_

REVENUE AND CONSUMPTION REPORT			
County:		Reporting Year:	
System Name:		Month:	
Cust Classification	Number of Bills	Number of Gals Sold	Amount of Revs Billed
RS 5/8"	Xx	B1:	\$
	Xx	B2:	\$
	Xx	B3:	\$
GS 5/8"	Xx	All:	\$
GS 3/4"	Xx	All:	\$

DOCUMENT NUMBER DATE  
00154 JAN -8 20  
FPSC-COMMISSION CLERK

January 5, 2007

2. For purposes of the next three questions, please refer to the Company's response to Citizen's First Set of Interrogatories dated December 1, 2006, Interrogatory No. 2, Exhibit 2.

- (a) What was the 13-month average cost rate of long-term debt for Utilities, Inc. and subsidiary companies as of March 31, 2006?
- (b) What was the 13-month average cost rate of long-term debt for Utilities, Inc. and subsidiary companies as of April 30, 2006?
- (c) How much of the incremental difference between the March 2006 and April 2006 13-month average cost rates for long-term debt for Utilities, Inc. and subsidiary companies is due to debt being refinanced as a result of the acquisition of Utilities, Inc. by Hydro Star? Please provide any documentation supporting the Company's response.

3. The following items relate to the pro forma plant additions reflected in adjustment (C) on MFR Schedule A-3. For each addition, please provide the following:

- (a) a statement why each addition is necessary;
- (b) a copy of all invoices and other support documentation if the plant addition has been completed;
- (c) a copy of the signed contract or any bids, if the plant addition has not been completed;
- (d) the status of the engineering and permitting efforts, if the plant addition has not been through the bidding processing;
- (e) the current status of each plant addition (percent completed, costs to date, and remaining costs);
- (f) the projected in-service date for each outstanding plant addition;
- (g) a hard copy of all workpapers showing the utility's calculation of Allowance for Funds Used During Construction (AFUDC) for each project; and an electronic disk containing any spreadsheet file(s) for the utility's AFUDC calculations for each project.

4. Will any of the pro forma plant be contributed (CIAC)? If so, please identify the amount and account and where it was reflected in the MFRs as CIAC.

5. Is any of the pro forma plant required by the Florida Department of Environmental Protection? If so, please provide documentation showing this mandate.

Ms. Valerie L. Lord, Esquire

Page 3

January 5, 2007

Please submit the above information to the Division of the Commission Clerk and Administrative Services by January 19, 2007. If you have any questions, please contact me by phone at (850) 413-6922 or by e-mail at [kkaproth@psc.state.fl.us](mailto:kkaproth@psc.state.fl.us).

Sincerely,



Kathy Kaproth

Professional Accountant Specialist

KK

cc: Division of Economic Regulation (Bulecza-Banks, Slemkewicz, Maurey, Romig, Marsh,  
Lingo, Redemann, Walden)  
Office of the General Counsel (Jaeger)  
~~Division of the Commission Clerk and Administrative Services~~  
Office of Public Counsel