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Public Service Commission

August 20, 2008

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 COMMISSION
 CLERK

STAFF'S SECOND DATA REQUEST

Martin S. Friedman, Esquire
 Rose, Sundstrom & Bentley, LLP
 2180 West State Road 434
 Sanlando Center, Suite 2118
 Longwood, FL 32779

Re: Docket No. 070693-WS - Application for increase in water and wastewater rates in Lake County by Lake Utility Services, Inc.

Dear Mr. Friedman:

Staff needs the following information to complete our review of the application.

1. The following request is a follow-up to staffs first data request, item 1.

A. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$927,631 from the November 2006 balance of \$1,370,578 to the December 2006 balance of \$2,298,209 for account 307.2, Wells and Springs, as shown on line 10, Schedule A-5, page 2 of 4. The schedule should be in the following format:

	Invoice #	Project ID	Work Order #	Amount
1.				
2.				
3.				
	Total			\$927,631

DOCUMENT NUMBER - DATE
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- B. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$1,859,290 from the November 2006 balance of \$962,452 to the December 2006 balance of \$2,821,742 for account 304.3, Structures and Improvements, shown on line 18, Schedule A-5, page 2 of 4 in the same format shown in A above.
- C. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$2,350,863 from the November 2006 balance of \$11,005,220 to the December 2006 balance of \$13,356,083 for account 331.4, Transmission and Distribution Mains, shown on line 25, Schedule A-5, page 2 of 4 in the same format shown in A above.
- D. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$2,575,113 from the October 2007 balance of \$2,827,396 to the November 2007 balance of \$5,402,509 for account 304.3, Structures and Improvements shown on line 18, Schedule A-5, page 3 of 4 in the same format shown in A above.
- E. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$1,507,237 from the October 2007 balance of \$294,259 to the November 2007 balance of \$1,801,496 for account 320.3, Water Treatment Equipment shown on line 21, Schedule A-5, page 3 of 4 in the same format shown in A above.
- F. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$1,667,974 from the April 2008 balance of \$242,174 to the May 2008 balance of \$1,910,148 for account 354.4, Structures and Improvement shown on line 23, Schedule A-6, page 3 of 4 in the same format shown in A above.
- G. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$3,177,836 for May of 2008 for account 354.5, Structures and Improvement shown on line 30, Schedule A-6, page 3 of 4 in the same format shown in A above.
- H. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$917,831 for May of 2008 for account 374.5, Reuse Distribution Reservoirs shown on line 33, Schedule A-6, page 3 of 4 in the same format shown in A above.
- I. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$2,006,400 from the February 2008 balance of \$337,997 to the March 2008 balance of \$2,344,397 for account 375.6, Reuse Transmission and Distribution System shown on line 45, Schedule A-6, page 3 of 4 in the same format shown in A above.
- J. Please provide a **schedule and the supporting invoices** that total the addition in plant of \$1,024,000 from the April balance of \$2,344,397 to the May 2008 balance of \$3,368,397 for account 375.6, Reuse Transmission and Distribution System shown on line 45, Schedule A-6, page 3 of 4 in the same format shown in A above.

Mr. Martin Freidman
August 18, 2008
Page 3

2. Please provide the Water Service Corporation Allocation Manuals, both hard copy and disks, for the quarters ending March 31, 2008 and June 30, 2008..
3. Please provide the actual data for the period 2007/2008 in the same format as shown on MFR Schedule F-9, page 1 of 1.
4. Please provide the actual data for the period 2007/2008 in the same format as shown on MFR Schedule F-10, page 1 of 1.
5. Please provide the supporting documentation for the adjustments listed under C, Adjustment to Depreciation Expense and Accumulated Amortization of CIAC, Schedule B-3, page 2 of 2.
6. Please provide the supporting documentation for the adjustments listed under D, Taxes Other Than Income, Schedule B-3, page 2 of 2.

Please submit the above information to the Office of Commission Clerk by September 15, 2008. If you have any questions, please contact me by phone at (850) 413-6435 or by e-mail at rwright@psc.state.fl.us.

Sincerely,



Rick Wright
Professional Accountant Specialist

cc: Division of Economic Regulation (Bulecza-Banks, Fletcher, Walden, Lingo)
Office of the General Counsel (Young)
Office of Commission Clerk (Docket No. 070693-WS)
Office of Public Counsel