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STATE OF FLORIDA



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

Public Service Commission

September 8, 2008

STAFF'S THIRD 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. Please reconcile in detail the December 31, 2007 balance of \$27,979,960 shown on Schedule W-4(a) of the company's annual report, column f with the MFR balance of \$33,149,550 shown on Schedule A-5, page 3 of 4, column 8, line 58.
2. Please reconcile in detail the December 31, 2007 balance of \$13,232,684 shown on Schedule S-4(a) of the company's annual report, column f with the MFR balance of \$9,750,434 shown on Schedule A-6, page 3 of 4, column 8, line 72.
3. Please reconcile in detail the December 31, 2007 balance of \$4,085,300 shown on Schedule W-6(b) of the company's annual report, column l with the MFR balance of \$3,828,848 shown on Schedule A-9, page 3 of 4, column 8, line 58.
4. Please reconcile in detail the December 31, 2007 balance of \$1,763,184 shown on Schedule S-6(b) of the company's annual report, column k with the MFR balance of \$2,201,207 shown on Schedule A-10, page 3 of 4, column 8, line 72.
5. Please provide the supporting invoice(s) and any other support for the Consumptive Use Permit Cost of \$62,613 shown on MFR Schedule B-3, page 1 of 2, adjustment (3)(b).

DOCUMENT NUMBER DATE

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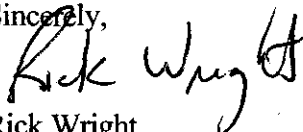
FPSC-COMMISSION CLERK

Mr. Martin Freidman
September 8, 2008
Page 2

6. Please provide the calculations supporting the Ad Valorem adjustments D(2)(a) shown on MFR Schedule B-3, page 2 of 2 in the amount of \$148,978 for water and \$111,895 for wastewater.

Please submit the above information to the Office of Commission Clerk by September 30, 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, Daniel, Fletcher, Walden, Lingo)
Office of the General Counsel (Young)
Office of Commission Clerk (Docket No. 070693-WS)
Office of Public Counsel