STATE OF FLORIDA

ORIGINAL

Commissioners:
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Division of Legal Services Noreen S. Davis Director (850) 413-6199

Public Service Commission

August 4, 1998

Martin S. Friedman, Esquire Rose, Sundstrom & Bentley, P.A. 2548 Blairstone Pines Drive Tallahassee, Florida 32301

Corporation.

STAFF DATA REQUESTS

Dear Mr. Friedman:

RE:

By this letter, the Commission staff requests that Sanlando Utilities Corporation (Sanlando or utility) provide responses to the following data requests.

Docket No. 971186-SU - Application for approval of reuse project plan and

increase in wastewater rates in Seminole county by Sanlando Utilities

ACK		
AFA	1.	After the stock purchase of Sanlando by Utilities, Inc., will Sanlando
APP		be a subsidiary or an operating division of Utilities, Inc?
CAF	2.	Please provide a schedule which shows the average capital structure of
C MU		an FPSC adjusted basis for Utilities, Inc. as of 12/31/97. This schedule
CTR		should include all capital components and the respective cost rates.
EAG	3.	What cost of capital will Utilities, Inc. request for purposes of setting rates for the reuse project? Please provide a schedule which details the determination of the cost of capital.
LEG		
LIN		
OPC		
RCH		DOCUMENT NO.
SEC		08232-98
WAS		
OTH		27 78

Martin S. Friedman, Esquire Page 2 August 4, 1998

Please file the original and five copies of the requested information by Friday, September 4, 1998, with Ms. Blanca Bayo, Director, Division of Records and Reporting, 2540 Shumard Oak Boulevard, Tallahassee, Florida, 32399-0850. Please feel free to call me at (850) 413-6224 if you have any questions.

Sincerely,

Rosanne Gervasi Senior Attorney

RG/dr

cc: Division of Records and Reporting

Division of Water and Wastewater (Willis, Bethea, Casey, Crouch,

Golden, Moniz, Rendell, Rieger)

Division of Auditing and Financial Analysis (Forbes, Jones, Maurey)

Stephen C. Reilly, Esquire (OPC)

Jennifer Springfield, Esquire (St. John's River Water Management District)