Commissioners: E. LEON JACOBS, JR., CHAIRMAN J. TERRY DEASON LILA A. JABER BRAULIO L. BAEZ MICHAEL A. PALECKI



OFFICE OF GENERAL COUNSEL HAROLD A. MCLEAN (850) 413-6199

Public Service Commission

December 17, 2001

Via Hand Delivery

Mr. John Wharton, Esquire Rose, Sundstrom & Bentley 2548 Blairstone Pines Drive Tallahassee, Florida 32308

> Docket No. 010503-WU - Application for increase in water rates for Seven Springs Re: System in Pasco County by Aloha Utilities, Inc.

Dear Mr. Wharton:

In accordance with our agreement at the depositions on Friday, December 14, 2001, attached are the latefiled deposition exhibits currently available for PSC staff witness, Paul W. Stallcup. The late-filed exhibits are as follows:

Composite Exhibit No. 1: copies of work papers and notes of Paul W. Stallcup and Frances J. Lingo used in preparation of deposition, including computer disk of Ms. Lingo's Forecasting Models

Exhibit No. 2: FJL-8, page 1 of 5- Recalculation of RS Consumption/ERC Forecast Model without Binary Variables

Exhibit No. 3: Computer Disk containing staff's Forecast Models (Lotus Program)

Exhibit No. 6: List of Public Service Commission Cases in which Moisture Deficit Variable (MDV) was used

Please note that late-filed Exhibit No. 2 is also contained on the computer disk provided for late-filed Exhibit No. 3. As previously discussed, Mr. Stallcup is working to comply with the requirements of late-filed Exhibit No. 7, and I will contact you as soon as the results are available.

Should you have any questions regarding this matter, please do not hesitate to contact me at 413-6185.

Sincerely, Lorena A. Espinoza Staff Attorney

LAE/dm

Division of the Commission Clerk and Administrative Services cc: Division of Regulatory Oversight (McPherson, Vandiver) Division of Economic Regulation (Fletcher, Jones, Lingo, Merchant, Stallcup, Wetherington, Willis) Division of Legal Services (Jaeger)

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