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Public Service Commission

November 8, 2007

STAFF'S FOURTH DATA REQUEST

F. Marshall Deterding Rose, Sundstrom & Bentley, LLP 2548 Blairstone Pines Drive Tallahassee, FL 32301

Re: Docket No. 060122-WU - In re: Application for limited proceeding increase in water rates in Pasco County by Aloha Utilities, Inc.

Dear Mr. Deterding:

Staff needs the following information to review the installation of chloramination and Pasco County tie-in facilities by Aloha Utilities, Inc. (Aloha or utility).

- 1) Please provide a copy of all engineering documentation, including, but not limited to, any plans or design criteria and specifications, submitted to the Florida Department of Environmental Protection in association with the permitting of the utility's chloramination and Pasco County tie-in facilities.
- 2) If not provided in response to Question 1 above, please also provide a copy of any engineering report, review, or recommendation that address the chloramination options discussion of those options, including the selection of the method chosen to be used.
- 3) If there were reasons why a certain option or options for chloramination were not chosen please explain in detail why any option was not chosen.
- 4) With regard to Schedule No. 15 in Exhibit B of the utility's application, please explains how Aloha determined the 4.44 million gallons per day (MGD) of total water required. If its response, the utility should provide all bases, assumptions, workpapers, and calculations which supports that amount.
- 5) At the November 7, 2007, meeting with the parties, Aloha stated that its purchased water from Pasco County will still be done in two phases. Please state the total gallons of purchased water for each phase and explain, in detail, how the amount for each phase was determined by the utility.

- 6) With regard to Schedule No. 12 in Exhibit B of the utility's application, Aloha reflected \$75,000 for land.
 - (a) Will this land be purchased or leased?
 - (b) If the land is leased, please provide a cost benefit analysis supporting the utility's decision to lease this land rather than to purchase it or another parcel of land.
 - (c) If the land is leased, please state whether the lease is an operating or capital lease; explain why the utility chose the certain type of lease; and provide a copy of the lease.
 - (d) Is it correct that the second phase of purchased water will require the utility to build storage?
 - (e) If the answer to Question 6(d) above is "yes", will this land be adequate to build the required storage for the second phase?
 - (f) If the answer to Question 6(e) above is "yes", what is the total acreage of this parcel of land and how much of the land is required for the second phase of purchased water?

Please submit the above information to the Office of the Commission Clerk by November 26, 2007. If you have any questions, please contact me by phone at (850) 413-7017 or by e-mail at bart.fletcher@psc.state.fl.us.

Sincerely,

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Bait Sterdan

Bart Fletcher Professional Accountant Specialist

cc: Division of Economic Regulation (Bulecza-Banks, Rendell, Walden)
Office of the General Counsel (Hartman)
Office of Commission Clerk (Docket No. 060122-WU)
Office of Public Counsel