COMMISSIONERS: NANCY ARGENZIANO, CHAIRMAN LISA POLAK EDGAR NATHAN A. SKOP

STATE OF FLORIDA



OFFICE OF THE GENERAL COUNSEL S. CURTIS KISER GENERAL COUNSEL (850) 413-6199

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Public Service Commission

June 17, 2010

Christian W. Marcelli, Esquire Rose, Sundstrom & Bentley, LLP 2180 West State Road 434 Sanlando Center Suite 2118 Longwood, FL 32779

STAFF'S SEVENTH DATA REQUEST

Re: Docket No. 090349-WS – Application for limited proceeding rate increase in Polk County by Cypress Lakes Utilities, Inc.

Dear Mr. Marcelli:

Please provide staff with the following information to facilitate our review of the application filed by Cypress Lakes Utilities, Inc.

- 1. Please provide the sludge hauling invoices from 2008 and 2009, as well as any correspondence between the Utility and the sludge hauling service provider pertaining to the fees charged.
- 2. Please provide all invoices for sludge hauling from January through May 2010.
- 3. Please explain how the allocation of property taxes has changed from 2007 to 2008.
- 4. Please provide a detailed breakdown of which portions of the \$1,049,052 increase in the wastewater treatment plant are attributable to the growth related expansion of the plant capacity, and which are attributable to the compliance related modifications to the wastewater treatment plant.
- 5. Please provide the bid proposal from Ken's Bush Hog Service for the work to be performed and associated costs for the wastewater treatment plant expansion.

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Christian W. Marcelli, Esquire Page 2 June 17, 2010

- 6. Please respond to the question raised by Dr. Robert Halleen during the June 16, 2010, telephone conference regarding a \$250,000 contribution, paid by the developer at the time of sale of the utility, to be used for plant modifications.
- 7. In the Utility's 2008 annual report, on Schedule S-4(a), the Utility reflected a year-end balance of (\$4,966) in Account No. 380. Also, in the 2009 annual report, the Utility shows a year-end balance in this same account of \$11,022. Please reconcile the amount reflected in Account No. 380 on Schedule S-4(a) of the 2008 and 2009 annual reports with the \$1,049,052 plant increase shown for Account No. 380 on Schedule No. 6 of the Utility's filing.
- 8. Please provide an updated Schedule No. 12, reflecting actual rate case expense incurred and a current estimate to complete.

Please submit the requested information to the Office of Commission Clerk by July 1, 2010. If you have any questions, please contact Curt Mouring by phone at (850) 413-6427 or by email at <u>cmouring@psc.state.fl.us</u>.

Sincerely, rene Holley Lorena A. Holley

Senior Attorney Office of the General Counsel

LAH/sh

cc: Office of Commission Clerk (Docket No. 090349-WS) Division of Economic Regulation (Bulecza-Banks, Daniel, Fletcher, Rieger, Mouring) Office of Public Counsel (Rehwinkel)

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