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REPLY TO:

HAND DELIVERY

August 12, 1992

Mr. Steve Tribble, Director Division of Records and Reporting Florida Public Service Commission 101 East Gaines Street Tallahassee, Florida 32399-0850

Re: FPSC Docket No. 920199-WS

Dear Mr. Tribble:

Enclosed herewith for filing in the above-referenced docket are an original and one copy of Southern States' Fifth Notice of Service of Responses to Public Counsel's Interrogatories and Requests for Production of Documents.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.

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DOCUMENT NUMBER-DATE

09064 AUG 12 1992

FPSC-RECORDS/REPORTING

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#### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of Southern
States Utilities, Inc. and Deltona
Utilities, Inc. for Increased
Water and Wastewater Rates in
Citrus, Nassau, Seminole, Osceola,
Duval, Putnam, Charlotte, Lee,
Lake, Orange, Marion, Volusia,
Martin, Clay, Brevard, Highlands,
Collier, Pasco, Hernando, and
Washington Counties.

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Docket No. 920199-WS Filed: August 12, 1992

# SOUTHERN STATES' FIFTH NOTICE OF SERVICE OF RESPONSES TO PUBLIC COUNSEL'S INTERROGATORIES AND REQUESTS FOR FOR PRODUCTION OF DOCUMENTS

SOUTHERN STATES UTILITIES, INC. and DELTONA UTILITIES, INC., (hereinafter referred to collectively as "Southern States") by and through its undersigned counsel, hereby files and serves its Fifth Notice of Service of Responses to the Office of Public Counsel's ("Public Counsel") Interrogatories and Requests for Production of Documents and states as follows:

#### A. NON-CONFIDENTIAL INFORMATION

On August 12, 1992, Southern States served responses to the following numbered interrogatories and documents in response to the following numbered requests for production of documents contained in Public Counsel's First, Second, Third, Fourth, Fifth and Sixth Sets of Interrogatories and First, Second, Third and Amended Fifth Sets of Requests for Production of Documents, by hand delivery, on Harold McLean, Associate Public Counsel, Office of Public Counsel, 111 West Madison Street, Room 812, Tallahassee, Florida 32399-1400.

OGCUMENT NUMBER-DATE

09064 AUG 12 1992

FPSC-RECORDS/REPORTED

# First Set of Interrogatories

Nos. 27, 33, 39, 85 and 92.

#### Second Set of Interrogatories

Nos. 170, 176, 178, 186, 192, 194, 195, 196, 198, 199, 200 (supplemental), 201, 202 and 203.

### Third Set of Interrogatories

Nos. 204, 205-1, 205-2, 206, 209, 211, 212, 215, 217, 218, 219, 220, 221 and 222.

# Fourth Set of Interrogatories

Nos. 224, 225, 226, 227, 228, 229, 230, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259 and 260.

# Fifth Set of Interrogatories

Nos. 277 and 279.

# Sixth Set of Interrogatories

No. 286.

# First Set of Requests for Production of Documents

No. 21 (revised).

#### Second Set of Requests for Production of Documents

Nos. 70, 73, 76, 80, 82, 83, 89, 90 and 91.

#### Third Set of Requests for Production of Documents

Nos. 115, 116 and 117.

#### Amended Fifth Set of Requests for Production of Documents

Nos. 139, 140 and 141.

<sup>&</sup>lt;sup>1</sup>The cover pages for these documents refer to Request Nos. 11, 12 and 13 of Public Counsel's Fifth Set of Requests for Production of Documents which were subsequently renumbered as Request Nos.

Copies of said responses to interrogatories and documents have also been served on August 12, 1992 by hand delivery on counsel for the Commission Staff reflected on the attached Certificate of Service.

#### B. CONFIDENTIAL INFORMATION

On August 12, 1992, Southern States served responses and documents which contain alleged proprietary and confidential information as more specifically discussed in Southern States' Motion for Temporary Protective Order for Confidential Information filed on August 7, 1992. These responses and documents were also served by hand delivery to Mr. McLean of the Office of Public Counsel. The specific responses and documents served by Southern States which it maintains are confidential are set forth below:

# First Set of Interrogatories

Appendix 6-A to Interrogatory No. 6.

Response to Interrogatory No. 42 and Appendices 42-A and 42-B.

Response to Interrogatory No. 132 and Appendix 132-A.

Appendix 206-C to Interrogatory No. 206

#### First Set of Requests for Production of Documents

<sup>139, 140</sup> and 141 in Public Counsel's Amended Fifth Set of Requests for Production of Documents.

<sup>&</sup>lt;sup>2</sup>Appendix 206-C to Interrogatory No. 206 is not mentioned in Southern States' Motion for Temporary Protective Order for Confidential Information filed on August 7, 1992. The information provided in Appendix 206-C is salary information which Southern States maintains is proprietary and confidential as more fully discussed in its Motion for Temporary Protective Order. Southern States will file an Amended Motion for Temporary Protective Order for Confidential Information to include Appendix 206-C.

Response to Request No. 28 and Appendices 28-A and 28-B.

Response to Request No. 41 and Appendices 41-A through 41-J.

Response to Request No. 53 and Appendices 53-A through 53-C.

Copies of the foregoing proprietary and confidential responses to interrogatories and documents will be served on counsel for the Commission Staff on or before August 14, 1992 in accordance with procedures set forth under Rule 25-22.006, Florida Administrative Code.

Respectfully submitted,

KENNETH A. HOFFMAN, ESQUIRE LAURA L. WILSON, ESQUIRE Messer, Vickers, Caparello, Madsen, Lewis, Goldman & Metz, P.A. P. O. Box 1876 Tallahassee, Florida 32302-1876 (904) 222-0720

and

BRIAN P. ARMSTRONG, ESQUIRE Southern States Utilities, Inc. 1000 Color Place Apopka, Florida 32703 (407) 880-0058

Attorneys for Applicants Southern States Utilities, Inc. and Deltona Utilities, Inc.

# CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing Southern States Fifth Notice of Service of Responses to Public Counsel's Interrogatories and Requests for Production of Documents were furnished by hand delivery, this 12th day of August, 1992, to the following:

Harold McLean, Esq.
Office of Public Counsel
111 West Madison Street
Room 812
Tallahassee, Florida 32399-1400

Matthew Feil, Esq.
Catherine Bedell, Esq.
Florida Public Service Commission
Division of Legal Services
101 East Gaines Street
Room 226
Tallahassee, Florida 32399

Bv:

KENNETH A. HOFFY