

ORIGINAL

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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In re: Application for increase in)
wastewater rates in Seven Springs)
System in Pasco County by Aloha)
Utilities, Inc.)
_____)

RECORDS AND REPORTING
Docket No. 991643-SU

**ALOHA UTILITIES, INC.'S RESPONSE TO
CITIZENS' FIRST REQUEST FOR PRODUCTION OF DOCUMENTS**

Applicant, ALOHA UTILITIES, INC., ("Aloha" or "Utility") by and through its undersigned attorneys, hereby responds to the Citizens' First Request for Production of Documents to Aloha Utilities, Inc. as follows:

1. Please provide the resumé for each officer for which a salary was charged to Seven Springs Wastewater Division. If Aloha has no such document, please consider this request an interrogatory and provide a description of the educational background and employment experience of each officer.

Documents are attached.

2. Please provide the resumé of the person who currently holds the controller position at Aloha Utilities, Inc. If Aloha has no such document, please consider this an interrogatory and provide a description of the educational background and employment experience of the controller.

Documents are attached.

Respectfully submitted this
8th day of September, 2000, by:

ROSE, SUNDSTROM & BENTLEY, LLP
2548 Blairstone Pines Drive
Tallahassee, Florida 32301
(850) 877-6555


JOHN L. WHARTON

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CERTIFICATE OF SERVICE

I hereby certify that an original and one copy of Aloha Utilities, Inc.'s responses to Citizens' First Request for Production of Documents were served via Hand Delivery to Ralph Jaeger, Esquire, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850 and via U.S. Mail to Steve Burgess, Esquire, Office of Public Counsel, 111 West Madison, Tallahassee, Florida 32399-1400 on this 8th day of September, 2000.


JOHN L. WHARTON

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Citizen's First Request for Production of Documents
Item #1

1. Description of educational background and employment experience of each officer.

STEPHEN WATFORD

Stephen Watford has been employed by Aloha Utilities since 1975. Mr. Watford originally was hired as an entry level trainee with the company. He worked his way up through the ranks and became the General Manager of the utility in 1986. Shortly thereafter he became the Vice President of Aloha, a position he held for approximately 10 years. In 1996, Mr. Watford became the President of the Utility. A description of his duties have previously been provided in earlier discovery responses in this docket. Mr. Watford has held for many years a Class "A" Wastewater license, a Class "B" Drinking Water license and a Class "A" General Contractor's license. All of these licenses are current and the licenses were issued by the State of Florida. Mr. Watford attended St. Petersburg Jr. College, Pasco Hernando Community College and University of South Florida with studies concentrated on Business Administration and Engineering. Mr. Watford has also attended many seminars, courses and vocational training in the utility field covering everything from treatment techniques to management and operation as well complying with all continuing education requirements for the licenses he holds. Mr. Watford also served as an officer of the Florida Waterworks Association (FWWA) and is presently on the board of directors of FWWA.

LYNNDA SPEER

Lynnda Speer has been an officer of Aloha Utilities since 1993 and currently holds the position of Vice President with the company. Ms. Speer previously held the position of President of Aloha Utilities. A description of her duties have previously been provided in earlier discovery responses in this docket. Ms. Speer graduated from the University of South Florida with a B.A. degree in Business Administration with an Accounting Major. She is also a member of numerous civic boards one being appointed by the governor, and is chairman of several civic boards. Ms. Speer is also a member of numerous church boards and committees.

CONNIE KURISH

Connie Kurish has been an employee of Aloha Utilities for the past seven years. Her current position is that of General Manager and Secretary/Treasurer. Her previous position was that of Executive Assistant. A description of her duties have previously been provided in earlier discovery responses in this docket.

Ms. Kurish held the position of Office Manager for West Coast Neurology from July 1992-April 1993.

Her supervisory duties included supervising/scheduling employees. She was responsible for accounts receivable and overall management of the office. Ms. Kurish held the position of Business Office Secretary for Laurens County Hospital from February 1990-August 1991. Ms. Kurish was the Construction/Warranty Service Coordinator for Boyce Homes, Inc. from February 1987-August 1989. Ms. Kurish held the position of Customer Service Representative for Albertsons from October 1983-February 1987.

Ms. Kurish attended Pasco Hernando Community College from 1984-1987 with studies concentrated in Psychology and Education. Ms. Kurish is also active with the Florida Waterworks Association.

Marion G. Vinyard

OBJECTIVE

Controller or equivalent position to utilize my corporate level qualifications.

QUALIFICATIONS

Efficient, responsible, and highly organized Controller of a \$30-million-dollar consolidated corporation. System Administrator for a Novell 3.11 Network. Capable of performing all office functions: A/P, G/L, Payroll, etc. plus timeshare accounting and mortgage receivables.

Talent for streamlining and improving business objectives and procedures through coordination, consolidation, systematization, and retraining without compromising necessary audit trails or integrity of data.

Pre-planning and troubleshooting among most valuable attributes.

WORK HISTORY

5/30/00-Present

Controller, Aloha Utilities, Inc

3/20-5/29/00

Accountant/Auditor, Cronin, Jackson, Nixon & Wilson, CPAs

1998-2000

Staff Accountant, Closing Administrator, Ryland Homes, Inc.-New Owners of Regency Communities, Inc., Clearwater, Florida

1997-1998

Controller, Regency Communities, Inc., Port Richey, Florida

1987-1997

Assistant Controller and Assistant to the Vice President of Finance

1985-1987

Computer Operator/Bookkeeper

Supervised Accounting Department and maintained computer network, including responsibility for daily system backups, and managed data for maximum efficiency. Prepared entries: journal, accrual, adjusting, correcting and reversing. Analyzed the General Ledger and Job Costing. Prepared schedules monthly for G.L. accounts, bank reconciliations and coordinated annual financial statement audits. Prepared consolidated financial statements, controlled cash flow, and pre-planned and troubleshooted the accounting department, and all other departmental computer usage. Written report formats using Timberline's Report Writer Software to best utilize the available data for managerial comparison and analysis.

1984-1985

*Computer Operator/Bookkeeper, Bunzl/USA Tampa (formerly Regan Paper & Plastics),
Holiday, Florida*

Maintained computer database of account receivables for approximately 1200 active customers. Researched and corrected all accounts to put them on a paying basis. Assisted in daily invoicing and retail customer purchases. Prepared daily deposits of both cash and checks. Produced monthly account statements. Responsible for opening and closing business, including building and cash security systems. Calculated sales commissions.

1973-1984

Computer Operator/Billing Dept., Nabisco Brands, Inc., New Hyde Park, New York

Supervised computer system operations. Duties included screening orders, returns, invoicing, inventory control and balancing daily activity. Compiled and implemented monthly sales discount program changes. Additional experience in Teletype operations, payroll preparation, and all other regular office procedures.

COMPUTER SKILLS

- Timberline Software - AP, GL, Job Cost, Payroll, Check Management, Report Writer and Financial Statements, and J.D. Edwards.
- Novell 3.11.
- Windows 95 and Windows 3.1.
- Excel and Lotus.
- Microsoft Office, Word Perfect, Microsoft Works and PFS Works.
- PC Anywhere, Reachout, Quicken, Microsoft Money, and One Write Plus.