

RAK

ORIGINAL

STATE OF FLORIDA

Commissioners:
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DIVISION OF LEGAL SERVICES
NOREEN S. DAVIS
DIRECTOR
(850) 413-6199

Public Service Commission

October 21, 1999

STAFF'S THIRD
DATA REQUEST

Scott Schildberg, Esquire
Martin, Ade, Birchfield & Mickler, P.A.
One Independent Drive
Suite 3000
Jacksonville, Florida 32202

Re: Docket No. 981609-WS - Emergency petition by D.R. Horton Custom Homes, Inc. to eliminate authority of Southlake Utilities, Inc. to collect service availability charges and AFPI charges in Lake County.

Dear Mr. Schildberg:

By this letter, Commission staff requests that Southlake Utilities, Inc. (Southlake or utility) provide responses to the following data requests:

- 1) With regard to your facsimile dated October 8, 1999 (see attached):
 - a. Please provide, in detail, all supporting information that was used to project the water and wastewater on-site facilities for the years 2001 to 2007. Your response should include, but not be limited to, any assumptions, changes to plant facilities, formulas, and historical cost information used to project this proforma plant.
 - b. Please provide a detailed description of the water and wastewater on-site additions for the years 2001 to 2007 and the cost associated with each specific addition.
 - c. Please indicate the additional capacity that will result from the on-site additions to the utility's water and wastewater systems for the years 2001 to 2007.
- 2) Please provide the total number of equivalent residential connections (ERCs) for water and wastewater, each, that have been charged AFPI by the utility from January 1, 1999 through

AFA _____
 APP _____
 CAF _____
 CMU _____
 CTR _____
 EAG _____
 LEG _____
 MAS _____
 OPC _____
 PAI _____
 SEC _____
 WAW _____
 OTH _____

DOCUMENT NUMBER - DATE

12964 OCT 21 99

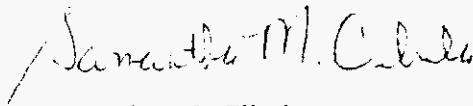
FPSC-RECORDS/REPORTING

Mr. Scott Schildberg
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October 31, 1999. Include any "AFPI deposits" collected as defined by the utility in its response to question (1)(a) of Staff's Second Data Request.

Please file the original and five copies of the requested information by November 30, 1999, with Ms. Blanca Bayo, Director, Division of Records and Reporting, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850. If you have any questions, please contact me at (850) 413-6202.

Sincerely,



Samantha M. Cibula
Staff Attorney

SMC/lw

cc: F. Marshall Deterding, Esquire
Division of Water and Wastewater (Merchant, Fletcher)
Division of Records and Reporting

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SOUTHLAKE UTILITIES, INC.
Water Division
Projected Utility Plant in Service Additions

Description	Acct. No.	1999	2000	2001	2002	2003	2004	2005	2006	2007
Offsite:										
Trans & Distrib Mains	331	\$ 57,168	\$ 116,797	\$ 115,902	\$ 124,862	\$ 135,780	\$ 147,220	\$ 127,600	\$ 108,080	\$ 82,880
Services	333	24,292	49,639	49,258	53,066	57,707	62,569	54,230	45,934	35,224
Meters & Meter Install	334	14,000	189,796	188,340	202,900	220,643	239,233	207,350	175,630	134,680
Hydrants	335	8,800	32,119	31,873	34,337	37,340	40,486	35,090	29,722	22,792
Total Off-site Plant Additions		\$ 104,250	\$ 388,351	\$ 385,373	\$ 415,165	\$ 451,470	\$ 489,508	\$ 424,270	\$ 359,366	\$ 275,576
Onsite:										
Organization	301	-	-	-	-	-	-	-	-	-
Land and Land Rights	303	-	-	-	-	-	-	-	-	-
Structuras & Improve	304	-	-	23,056	23,056	23,056	46,112	-	23,056	23,056
Wells & Springs	307	-	1,176,697	182,031	182,031	182,031	364,062	-	182,031	182,031
Supply Mains	309	-	-	-	-	-	-	-	-	-
Power Generation Eq	310	-	-	39,346	39,346	39,346	78,692	-	39,346	39,346
Pumping Equipment	311	-	-	104,668	104,668	104,668	209,336	-	104,668	104,668
Water Treatment Eq	320	56,000	593,320	900	900	900	1,800	-	900	900
Distrib Res & Stand	330	-	-	-	-	-	-	-	-	-
Other Plant	339	-	850,000	-	-	-	-	-	-	-
Office Furn & Equip	340	-	-	-	-	-	-	-	-	-
Transportation Equip	341	-	-	-	-	-	-	-	-	-
Tools, Shop & Gar Eq	343	-	-	-	-	-	-	-	-	-
Laboratory Equipment	344	-	-	-	-	-	-	-	-	-
Power Operated Equip	345	-	-	-	-	-	-	-	-	-
Communication Equip	346	-	-	-	-	-	-	-	-	-
Misc Equip	347	-	-	-	-	-	-	-	-	-
Other Tang Plant	348	-	-	25,000	50,000	75,000	100,000	250,000	50,000	-
Total Offsite Plant Additions		\$ 56,000	\$ 2,620,017	\$ 375,001	\$ 400,001	\$ 425,001	\$ 800,002	\$ 250,000	\$ 400,001	\$ 350,001

SOUTHLAKE UTILITIES, INC.
Wastewater Division
Projected Utility Plant in Service Additions

Description	Acct. No.	1999	2000	2001	2002	2003	2004	2005	2006	2007
Off site:										
Collection Swrs-Force	360	\$ 21,434	\$ 43,799	\$ 43,463	\$ 46,823	\$ 50,918	\$ 56,208	\$ 47,850	\$ 40,530	\$ 31,080
Collect Swrs-Gravity	361	51,442	105,118	104,311	112,375	122,202	132,498	114,840	97,272	74,592
Manholes	361.1	19,291	39,419	39,117	42,141	45,826	49,687	43,065	36,477	27,972
Special Collecting Struct	362	-	-	-	-	-	-	-	-	-
Services	363	9,288	18,980	18,834	20,290	22,064	23,923	20,735	17,563	13,468
Flow Measure Devices	364	-	-	-	-	-	-	-	-	-
Flow Measure Install	365	-	-	-	-	-	-	-	-	-
Receiving Wells	370	13,575	27,739	27,527	29,655	32,248	34,965	30,305	25,669	19,684
Total Off-site Plant Additions		\$ 115,030	\$ 235,055	\$ 233,252	\$ 251,284	\$ 273,258	\$ 296,281	\$ 256,795	\$ 217,511	\$ 166,796
On site:										
Organization	351	-	-	-	-	-	-	-	-	-
Structures & Improve	354	-	27,155	26,947	29,030	31,569	34,229	29,667	25,129	19,270
Pumping Equipment	371	-	-	-	-	-	-	-	-	-
Treat & Disposal Eq	380	849,510	1,587,296	1,575,124	1,696,892	1,845,275	2,000,746	1,734,107	1,468,827	1,126,354
Plant Sewers	381	-	-	-	-	-	-	-	-	-
Outfall Sewer Lines	382	-	-	-	-	-	-	-	-	-
Other Plant & Misc Eq	389	-	-	-	-	-	-	-	-	-
Office Furn & Equip	390	-	-	-	-	-	-	-	-	-
Transportation Equip	391	-	-	-	-	-	-	-	-	-
Stores Equip	392	-	-	-	-	-	-	-	-	-
Tools, Shop & Gar Eq	393	-	-	-	-	-	-	-	-	-
Laboratory Equip	394	-	-	-	-	-	-	-	-	-
Power Operated Eq	395	-	-	-	-	-	-	-	-	-
Communication Equip	396	-	-	-	-	-	-	-	-	-
Misc Equip	397	-	-	-	-	-	-	-	-	-
Other Tang Plant	398	-	-	-	-	-	-	-	-	-
Total On-Site Plant Additions		\$ 849,510	\$ 1,614,452	\$ 1,602,071	\$ 1,725,922	\$ 1,876,844	\$ 2,034,975	\$ 1,763,774	\$ 1,493,955	\$ 1,145,624