

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: March 6, 2015
TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Leslie Ames, Attorney, Office of the General Counsel: RAS Section *LA*
RE: **Docket No. 140217-WU** – Application for staff-assisted rate case in Sumter County by Cedar Acres, Inc.

Attached please find an email of Staff's first data request sent to Cedar Acre's, Inc. on March 6, 2015. Please file the document in the above docket file.

Thank you for your assistance in this matter. Should you have any questions, please do not hesitate to contact me.

LAA

RECEIVED-FPSC
15 MAR - 6 PM 1:25
COMMISSION
CLERK

Leslie Ames

From: Leslie Ames
Sent: Friday, March 06, 2015 11:52 AM
To: 'davidjsimons@aol.com'; 'simonsjsr@aol.com'
Cc: Cissy Galloway; Cheryl Bulecza-Banks; Bart Fletcher; Jim Polk; Lee Smith; Frank Trueblood; Moni Mtenga; Paul Vickery; Shannon Hudson; Kelly Thompson; Lynn Deamer; Kelley Corbari
Subject: Docket No. 140217-WU Application for Staff Assisted Rate Case - Staff's first set of data requests
Attachments: Docket No. 140217-WU Staff's First Data Request.pdf

Good morning,

Per our conversation, attached is a copy of Staff's first data request for Cedar Acre's staff assisted rate case. Staff's first data request was originally mailed on 1/26/2015 and required response by 2/26/2015, however it is my understanding that you all did not receive the data requests which were mailed. Please submit the requested information in the attachment to this email as soon as possible, but no later than March 27, 2015.

Thank you,

Leslie Ames
Attorney – Regulatory Analysis Section
Office of the General Counsel
Florida Public Service Commission
LAmes@psc.state.fl.us
850.413.6187

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STATE OF FLORIDA



DIVISION OF ENGINEERING
TOM BALLINGER
DIRECTOR
(850) 413-6910

Public Service Commission

January 26, 2015

Mr. David Simons
4700 Sheridan Street, Suite N
Hollywood, Florida 33021

STAFF'S FIRST DATA REQUEST

Re: Docket No. 140217-WU Application for staff-assisted rate case in Sumter County by Cedar Acres, Inc.

Dear Mr. Simons,

For the engineering portion of this rate case, staff requires several items to be completed prior to our field audit and to ensure fast and expedient treatment of your rate case. Please submit the following information for the period of September 2013 thru September 2014 (test year), unless another time period is specified, to the Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850, by February 26, 2015. Staff will contact you to arrange for a site visit after reviewing the material. On the date selected for the site visit, the staff engineer will inspect the water plants, the distribution and collection systems, and the general service areas. Please have someone (lead operator, chief maintenance person, or an assigned person with access to the plant) available for this tour.

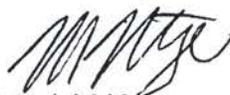
1. Purchased Water: All utility related bills from the beginning of the test year to present which include meter number and location, gallons used, dollars paid, and the Utility's account numbers.
2. Purchased Power: All utility related electricity bills from the beginning of the test year to present, which include meter number and location, kilowatts used, dollars paid, and the electric company's account numbers.
3. Chemicals: A list of all chemicals used in the treatment of water, amounts purchased, quantity purchased, unit prices paid and dosage rates utilized.
4. Contractual Services – Testing: A list of tests along with costs paid to outside laboratories for testing the water treatment during the test year.

5. Contractual Services – Other: The costs of operation and maintenance work not performed by utility employees with an explanation of the type of work performed. These costs include the operator's fee, mowing and grounds keeping and contracted repair for the water systems.
6. Transportation Expenses: A schedule of all vehicles by serial number and description owned or leased by the utility, original cost or lease documents, who the vehicles are assigned to, and an explanation of how they are allocated to the utility, or a copy of the log book showing miles on personal vehicles associated with utility business. All vehicles are to be available for inspection.
7. Copies of monthly operation reports for water from September 2013 thru September 2014 (test year) which includes:
 - FOR WATER – Total water purchased or pumped, total wash water, total of each chemical in points, chemical dosages rates (average)
8. Copy of monthly totals of metered water sold for each month of the test year.
9. A written summary, by permit number, of all Department of Environmental Protection, Water Management District, and/or County Health Department permits.
10. If any plant addition has been made or will be required due to a written order from a governmental agency, please provide a copy of that order.
11. A list of all service complaints received during the test year and four years prior to the test year. Please include an explanation of how each complaint was resolved.
12. A listing of all assets owned by the utility.
 - Example: 200' – 8" PVC (Sewer)
 - 250' – 6" PVC Pipe (Water)
 - 50' – 6" PVC Fire Hydrants (Water)
13. Number of customers classified as to meter size and class (commercial or residential) for the following points in time:
 - a) A minimum of 4 years prior to the beginning of the test (or calendar last) year.
 - b) The beginning of the last calendar year.
 - c) The end of the last calendar year.
 - d) Present.
14. Please provide a copy of the Utility's engineering maps for water showing location and size of water mains throughout the service area and customer location and classification.
15. Please fill out the spreadsheet attached concerning any pro forma items. Please include any bid proposals or estimates for the pro forma items.

Mr. Simons
Page 3
January 26, 2015

Please contact me by phone at (850) 413-6586 or by e-mail at mmtenga@psc.fl.state.us, if you have any questions.

Sincerely,



Moniaishi Mtenga
Engineering Specialist
Bureau of Reliability and Resource Planning
Division of Engineering

MM:tj

Enclosure

cc: Office of Commission Clerk (Docket No. 140217-WU)

| Site | Item | NARUC Account Number | Issue Relevance* | Problem | Solution | Regulatory Mandate (M) or Enhancement (E) | Comments | 2013 | 2014 | 2015 | Total |
|------|------|----------------------|------------------|---------|----------|---|----------|------|------|------|-------|
| | | | | | | | | | | | |
| | | | | | | | | | | | |

*For Issue Relevance, please use DM (Deferred Maintenance), S (Safety), C (Compliance), R (Reliability), WQ (Water Quality), or WWQ (Wastewater Quality). In the year columns, please include the amount spent and projected to be spent.