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DIVISION OF
ACCOUNTING AND FINANCE
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Public Service Commission

June 9, 2015

By Electronic Mail

STAFF'S THIRD DATA REQUEST

RECEIVED FPSC
15 JUN 10 AM 11:16
COMMISSION
CLERK

Ms. Holly Burge
Aquarina Utilities, Inc.
Post Office Box 308
Jensen, Beach, Florida 34958

Re: Docket No. 150010-WS - Application for staff-assisted rate case in Brevard County by Aquarina Utilities, Inc.

Dear Ms. Burge:

We have reviewed Aquarina Utilities' (Aquinara) response to the staff audit issued on April 3, 2015, and we request that Aquarina provide responses to the following data requests.

For the following questions, please refer to Aquarina's response to Audit Finding No. 8: Operation and Maintenance Expense/Account 641/741, Rental of Building/Property.

1. Has the vehicle lift for maintenance of vehicles been installed in the 600-square foot (sq. ft.) space indicated in Aquarina's response to Audit Finding No. 8? If the vehicle lift has not been installed, please state when it will be installed and provide support documentation that show the associated costs.
2. Does Aquarina currently have a shop/garage with a vehicle lift for maintenance of vehicles?
 - a. If your response is yes, how much space is currently used for the vehicle lift?
 - b. If your response is yes and the current amount is less than 600 sq. ft., please explain why the extra space is needed.
 - c. If your response is no, please explain why the Utility needs shop space for vehicle maintenance with a vehicle lift and state the benefits the ratepayers will receive from it.
 - d. If your response is no, please explain who has performed the vehicle maintenance work in the past 24 months.

Ms. Holly Burge

Page 2

June 9, 2015

3. Please describe the type of work that will be performed in the 600 sq. ft. of shop/garage space.
4. Please describe the type of vehicles, tools, etc., that will be stored in the remaining 1,800 sq. ft. of space once the vehicle lift has been installed, and provide a layout for the requested 2,400 sq. ft. space.

For the following question, please refer to Aquarina's response to Audit Finding No. 8: Operation and Maintenance Expense/Account 642/742, Rental of Equipment.

5. Is the electric-powered golf cart replacing the Gator utility vehicle for meter reading or will the Utility use both of these vehicles for meter reading?

For the following question, please refer to Aquarina's response to Audit Finding No. 8: Operation and Maintenance Expense/Account 650/750, Transportation.

6. Does any of the \$10,750 for fuel-related purchases include fuel costs that the office manager incurred for travel to the bank, post office, and other related duties? If yes, please provide support for your response.

For the following questions, please refer to paragraph 1 of Mr. Burge's May 29, 2015 letter.

7. The Utility stated that the 'buddy system' is a must for the safety of its employees because of the remote location of the Utility and the unreliable telephone service. Has the Utility considered any other safety measures for its employees? If so, please identify those measures and explain why the 'buddy system' was chosen over the other measures.
8. Please provide a copy of the position description for the previous full-time maintenance person and the requested two maintenance positions.
9. Please identify and describe the type of maintenance work the two maintenance positions will perform and state whether that work will be performed on the water system, wastewater system, or both?
10. Please provide the annual salary amount for each of the two full-time maintenance worker positions and state how the amounts were determined.
11. What is the estimated annual amount of payroll taxes for the two full-time maintenance positions?
12. Please state the total annual amount of health insurance benefits the Utility is requesting for each of the two full-time maintenance worker positions and provide support documentation.
13. Please state the total yearly amount of other benefits, such as worker compensation, the Utility is requesting for each of the two maintenance positions and provide support documentation.

14. When does the Utility anticipate that the second full-time maintenance worker will be hired?
15. Please identify the type of telephone service (landline or cellular) that the Utility asserts is unreliable and state why it is unreliable.
16. Does the Utility have radios or any other two-way communication devices to address the safety of the Utility's employees? If yes, please state if they are reliable and when and how they are used.
17. Please explain and provide calculations to show the monthly amount of costs the Utility anticipates that the two maintenance positions will incur for fuel costs related to travel to and from the Utility's remote location that the Utility will reimburse.

For the following questions, please refer to paragraph 2 of Mr. Burge's May 29, 2015 letter.

18. Please provide a copy of the position description for the part-time office worker and state how the accounts receivables have been managed in the past.
19. Is the requested part-time office worker position replacing the part-time accounts receivable clerk that the Utility employed at the rate of \$550 a month? If no, please explain your response.
20. Will the part-time office worker position assume any of the duties currently performed by the office manager? If yes, please identify those duties and explain why they are being assigned to the part-time position.
21. What is the estimated annual amount of payroll taxes for the part-time office worker position?
22. Please state the total annual amount of health insurance benefits the Utility is requesting for the part-time office worker, if any, and provide support documentation.

For the following questions, please refer to paragraph 3 of Mr. Burge's May 29, 2015 letter.

23. Please provide a breakdown of the \$22,700 costs the Utility incurred for the replacement of the well, and provide copies of quotes and receipts that support the replacement costs.
24. Please provide the original cost of the retired well.

The following questions relate to the Utility's non-potable water system.

25. Please provide a breakdown of each rate base component (e.g. plant, land, accumulated depreciation, CIAC, and accumulated amortization of CIAC) of the non-potable water system. In your response, please provide the amounts by National Association of Regulatory Utility Commissioners (NARUC) primary plant account name and numbers.

Ms. Holly Burge
Page 4
June 9, 2015

26. Please provide a breakdown of the Revenues for the non-potable water system.
27. Please provide a breakdown of O&M expense, by NARUC account name and number, for the non-potable water system.
28. Please provide a breakdown of depreciation expense and CIAC amortization expense, by NARUC account name and number, for the non-potable water system.
29. Please provide a breakdown of Taxes Other Than Income for the non-potable water system.

Please file the original and five copies of the requested information by Friday, July 10, 2015, with Carlotta Stauffer, Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850. Should you have any questions, please contact Frank Trueblood or me by telephone at (850) 413-7019 or by electronic mail at ftueblo@psc.state.fl.us.

Sincerely,



Curt Mouring
Public Utilities Supervisor

CM/FT:sc

cc: Office of Commission Clerk, Docket No. 150010-WS