

STATE OF FLORIDA



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DIVISION OF
ACCOUNTING AND FINANCE
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Public Service Commission

February 21, 2019

Tara Hollis, CPA, MBA
200 South Orange Ave
Suite 1550
Orlando FL, 32801
thollis@willdan.com

STAFF'S FOURTH DATA REQUEST VIA EMAIL AND US MAIL

Re: Docket No. 20180138-SU – Application for staff-assisted rate case in Volusia County by North Peninsula Utilities Corporation.

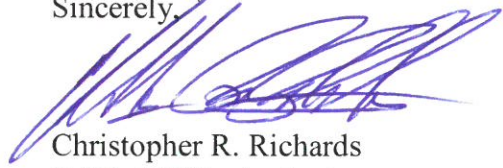
Dear Ms. Hollis:

Staff requires additional information pertaining to the contract North Peninsula Utilities Corporation (NPUC) has with Peninsula Management, Inc. (PMI). Please submit the following information for the period of July 1, 2017 through June 30, 2018, (test year) unless another time period is specified. The requested documentation is necessary to ensure accurate accounting treatment in the rate case.

1. Management Fee: Please explain the difference between the monthly management fee and the compensation for stockholders Mr. Hillman and Mr. Wilson included in the PMI contract.
2. Management Fee: What services are performed by PMI that are paid for by the monthly management fee that are in addition to the duties performed by Mr. Hillman and Mr. Wilson?
3. Employee: What duties are performed by the employee whose salary is included in the PMI contract overhead and administration expenses charged to NPUC?
4. PMI Associated Companies: Does PMI provide services to any company other than NPUC? If so, what is the percentage of costs that are attributed to NPUC?
5. Rate Case Expense: Please provide an estimate of expenses incurred by NPUC to complete the rate case.

Please file all responses electronically no later than **March 04, 2019**, via the Commission's website at www.floridapsc.com by selecting the Clerk's Office tab and Electronic Filing Web Form (reference Docket No. 20180138-SU) or send responses to the Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850. If you have any questions, please contact me by phone at (850) 413-6742 or by email at crichard@psc.state.fl.us, or Dale Buys by phone at (850) 413-6536 or by email at dbuys@psc.state.fl.us.

Sincerely,



Christopher R. Richards
Public Utility Analyst
Division of Accounting and Finance

cc: Office of Commission Clerk (Docket No. 20180138-SU)