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Public Service Commission

November 6, 2009

STAFF'S FIRST DATA REQUEST

Christian W. Marcelli, Esquire
Rose, Sundstrom & Bentley, LLP
2180 West State Road 434
Sanlando Center Suite 2118
Longwood, FL 32779

Re: Docket No. 090182-SU – Application for increase in wastewater rates in Pasco County by Ni Florida, LLC.

Dear Mr. Marcelli:

Please provide staff with the following information to facilitate our review of the application filed by Ni Florida, LLC. (Ni Florida or Utility).

1. On MFR schedules B-8 and B-11, the Utility notes repair work needed to restore the system to a state of good repair. Please explain why on schedule B-8, for Contractual Services – Other, the expenses associated with the repair work are expected to continue for the “foreseeable future,” and why the same expenses listed on schedule B-11 are shown as part of a 5-year program.
2. Please provide a detailed explanation and all support documentation for the 5-year program shown on MFR schedule B-11, including a detailed breakdown of work to be performed and the associated costs.
3. On MFR Schedule B-3, the Utility lists several adjustments to O&M Expenses. Please provide support documentation for the following items: (1) Adjustments to reflect corrected billing for wastewater purchased from Pasco County, (2) Adjustment to annualize increase in electricity costs, and (3) Adjustment to annualize increase in sewage treatment costs.
4. In the 2008 Annual Report, on schedule E-6, there are two officers listed along with the percentage of time spent as officer of the Utility. Based on the time provided, the full-time salary equivalents are approximately \$117,855 for Edward R. Wallace, Sr. and \$95,967 for William A. Thomas. Please provide all duties and responsibilities for these officers.

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5. The following items relate to the Utility's requested rate case expense.
 - (a) For each individual person, in each firm providing consulting services to the applicant pertaining to this docket, provide the billing rate, and an itemized description of work performed. Please provide detail of hours worked associated with each activity. Also provide a description and associated cost for all expenses incurred to date.
 - (b) For each firm or consultant providing services for the applicant in this docket, please provide copies of all invoices for services provided to date.
 - (c) If rate consultant invoices are not broken down by hour, please provide reports that detail by hour, a description of actual duties performed, and amount incurred to date.
 - (d) Please provide an estimate of costs to complete the case, by hour, for each consultant or employee, including a description of estimated work to be performed, and detail of the estimated remaining expense to be incurred through the PAA process.
 - (e) Please provide an itemized list of all other costs estimated to be incurred through the PAA process.
6. Please provide the trial balances for the utility for September and October of 2009.

Please submit the requested information to the Office of Commission Clerk by December 6, 2009. If you have any questions, please contact me by phone at (850) 413-6427 or by email at cmouring@psc.state.fl.us.

Sincerely,



Curt Mouring
Regulatory Analyst

cc: Division of Economic Regulation (Bulecza-Banks, Daniel, Fletcher, Rieger, Linn)
Office of the General Counsel (Williams, Brubaker)
Office of Commission Clerk (Docket 090349-WS)