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STATE OF FLORIDA



OFFICE OF THE GENERAL COUNSEL S. CURTIS KISER GENERAL COUNSEL (850) 413-6199 11 APR - 6 AM 10: 54

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Hublic Service Commission

April 6, 2011

STAFF'S SECOND DATA REQUEST

Mr. Norman Horton, Jr. Messer, Caparello & Self, P.A. P.O. Box 15579 Tallahassee, FL 32308

Re: Docket No. 100128-WU - Application for increase in water rates in Gulf County by Lighthouse Utilities Company, Inc.

Dear Mr. Horton

Staff needs the following information to complete its review of the application filed by Lighthouse Utilities Company (Lighthouse or Utility).

- Account 604-Employee Pensions & Benefits: On Line No. 3, Column No. 6 of MFR 1. Schedule B-7, the Utility stated that employees were overpaid and refunded in 2010. Please provide documentation of the refunds in 2010.
- 2. The following items relate to the Utility's requested rate case expense.
 - (a) 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.
 - (b) Please provide an itemized list of all other costs estimated to be incurred through the PAA process.
- 3. The Utility's requested pro forma for plant improvements provided in their response to Staff's First Data Request No. 1, is incomplete. The documentation provided does notsupport the \$240,000 Lighthouse is requesting. In order to receive pro forma in your requested rates, you must provide the following information. DOCUMENT NUMBER
 - (a) a statement as to why each addition is necessary;

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- (b) a copy of all invoices and other support documentation if the plant addition has been completed or is in process;
- (c) a copy of the signed contract or any bids, if the plant addition has not been completed;
- (d) a status of the engineering and permitting efforts, if the plant addition has not been through the bidding process; and
- (e) the projected in-service date for each outstanding plant addition.
- 4. How many company vehicles does Lighthouse currently own? What positions are assigned to those vehicles? Will the requested vehicle for pro forma plant additions replace a current vehicle or will it be added to the fleet? If the new vehicle will replace an existing vehicle, please list the vehicle being replaced, and provide the original cost of the retired vehicle.
- 5. What is McArdle Investments LLC? How is this company's services related to plant operations? Please provide detailed invoices related to all of the 2010 transactions with this company.
- 6. In the Utility's 2009 test year, they employed a bookkeeper. Is that bookkeeper still employed? If so, how many hours per week do they work? The Utility 2010 records show they hired Pennco Financial Services to do their bookkeeping. Will this company continue to do their bookkeeping in the future?

Please submit the above information to the Office of Commission Clerk by May 5, 2011. If you have any questions, please contact me by phone at (850) 413-6226 or by e-mail at kyoung@psc.state.fl.us.



cc: Division of Economic Regulation (Linn, Maurey, Fletcher, Lingo, Rieger, Thompson) Office of Commission Clerk (Docket No. 100128-WU) Office of Public Counsel