

Eric Fryson

110165-50

From: lmschlabach@aol.com
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To: Filings@psc.state.fl.us
Subject: Utility Corporation of Florida, Inc.
Attachments: Utility Corporation of Florida stationery.docx

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Utility Corporation of Florida, Inc.

200 Healthy Way, Sebring, FL 33876

1. I am writing in response to the preliminary analysis for Docket No. 110165-SU.
2. As a point of information, on page 5 paragraph 3, "The wastewater is treated to reuse standards, discharged into a *sealed runoff pond*". It should read, "discharged into a transfer pond, as per DEP permit,"
3. On page 32 deduction of \$364 materials and supplies "lack of support documentation"? What invoices are missing? I will be happy to supply documentation
4. On page 32 purchased power deduction \$363--again, what invoices are missing? I will be happy to supply them
5. On page 32 professional services deduction \$720 for "duplicate charge for 2009 corporate taxes". There is no duplication. Check # 1297 was for 2008 taxes, #1342 was for 2009, #1499 was for 2010.
6. I provided a spreadsheet of capital improvements to which Rusty Dean contributed, with an itemization of his hours on each project. We contract with Spring Lake Club for his labor at \$25 per hour. I do not see this reflected anywhere. (This is in addition to 1/2 hour per week grounds maintenance.)
7. In addition to these questions, I need to make you aware of two new expenses that have come up. First, our plant operator informs me that it will be necessary to remove sludge from the plant in 3-6 months. He estimates the cost for this to be around \$3,000. Second, in order to allow our plant operator to submit forms to the DEP electronically, we need to supply him with satellite internet connection at the price of \$50 per month.
8. You can contact me at 863-414-2586.

s/Lois M. Schlabach

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