

COMMISSIONERS:
ART GRAHAM, CHAIRMAN
LISA POLAK EDGAR
RONALD A. BRISÉ
JULIE I. BROWN
JIMMY PATRONIS

STATE OF FLORIDA



DIVISION OF ENGINEERING
TOM BALLINGER
DIRECTOR
(850) 413-6910

Public Service Commission

January 14, 2015

Mr. Steven McDonald
GAI Consultants
618 E. South Street, Suite 700
Orlando, FL 32801

STAFF'S FIRST DATA REQUEST

Re: Docket No. 140239-WS – Application for Staff Assisted Rate Case in Polk County by Orchid Springs Development Corporation

Dear Mr. McDonald:

For the engineering portion of this rate case, staff requires several items be completed prior to our field audit to ensure fast and expedient treatment of your rate case. Please submit the following information for the period of January 1, 2013, to December 31, 2013, (test year), unless another time period is specified, to the, Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850, by February 13, 2015. Staff will contact you to arrange for a site visit after reviewing the submitted material. On the date selected for the site visit, the staff engineer will inspect the water and wastewater plants, distribution and collection systems, and the general service areas. Please have someone (lead operator, chief maintenance person, or other assigned person with access to the plant) available to staff for the duration of this tour.

1. Purchased Water: All utility related water bills (if any) from the beginning of the test year to present which include meter number and location, gallons used, dollars paid, and the Orchid Springs Water and Sewer account numbers.
2. Purchased Power: All utility related electricity bills from the beginning of the test year to present which include meter number and location, kilowatts used, dollars paid, and the electric company's account numbers.
3. Chemicals: A list of all chemicals used in the treatment of water, amounts purchased, quantity purchased, unit prices paid and dosage rates utilized.
4. Contractual Services – Testing: A list of tests along with costs paid to outside laboratories for testing the water and wastewater treatment during the test year.

5. Contractual Services – Other: The costs of operation and maintenance work not performed by utility employees with an explanation of the type of work performed. These costs include the operator's fee, mowing and grounds keeping and contracted repair for the water and wastewater system.
6. Transportation Expenses: A schedule of all vehicles, by serial number and description, owned or leased by the utility, the original cost or lease documents, a list showing to whom the vehicles are assigned, and an explanation of how they are allocated to the utility, or a copy of the log book showing miles on personal vehicles associated with utility business. All vehicles are to be available for inspection.
7. Copies of monthly operation reports for water and wastewater from January 1, 2013, to December 31, 2013, (test year) which includes:
 - FOR WASTEWATER – Total treated, total wash water, total of each chemical in points, chemical dosage rates (average).
 - FOR WATER – Total water purchased or pumped, total wash water, total of each chemical in points, chemical dosages rates (average)
8. Copy of monthly totals of metered water sold for each month of the test year.
9. A written summary, by permit number, of all Department of Environmental Protection, Water Management District, and/or County Health Department permits.
10. If any plant addition has been made or will be required due to a written order from a governmental agency, please provide a copy of that order.
11. A list of all service complaints received during the test year and the four years prior to the test year (total of five years). Please include an explanation of how each complaint was resolved.
12. A listing of all assets owned by the utility.
 - Example: 200' – 8" PVC (Sewer)
 - 250' – 6" PVC Pipe (Water)
 - 50' – 6" PVC Fire Hydrants (Water)
13. Number of customers classified as to meter size and class (commercial or residential) for the following points in time:
 - a) A minimum of four years prior to the beginning of the test (or calendar last) year.
 - b) The beginning of the last calendar year.
 - c) The end of the last calendar year.
 - d) Present.

Mr. Steven McDonald

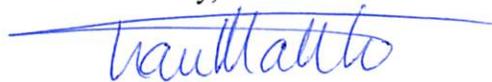
Page 3

January 14, 2015

14. Please provide a copy of the Utility's engineering maps for water and wastewater showing location and size of water and wastewater mains throughout the service area and customer location and classification.
15. Please fill out the attached spreadsheet concerning any pro forma items for both systems. Please include any bid proposals or estimates for the pro forma items.

Please contact me by phone at (850) 413-6682 or by e-mail tmattthew@psc.state.fl.us if you have any questions.

Sincerely,



Traci Matthews
Engineering Specialist
Division of Engineering

TM:tj

cc: Commission Clerk, Office of the Commission Clerk (Docket 140239-WS)

