

LAKE IDLEWILD UTILITY COMPANY

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FPSC - COMMISSION CLERK

February 9, 2016

Office of Commission Clerk
Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

Re: Docket No. 150236-WU - Application of Lake Idlewild Utility Company for Staff Assisted Rate Case in Lake County – Response to Staff's Second Data Request

Dear Commission Clerk,

Please find attached Lake Idlewild Utility Company's (Lake Idlewild) response to Staff's Second Data Request in the above referenced docket.

1. Please refer to Schedule F-1 attached to the application, Column 5 (Unaccounted for Water). Please explain the high variation in unaccounted for water, including the negative values in five months of the proposed test year, especially those that did not occur during the period of quarterly billing.

Response: The variations occurred due to two reasons: (a) for the period of time that quarterly billing was occurring, the gallons billed was simply divided by three (3) months in the quarter, compared to the monthly water produced in each month; and (b) timing differences of when the well flow meters are read versus the date the individual customers' meters are read. However, as Schedule F-1 indicates for the 12 month test year, the unaccounted for water difference was minimal at -0.3% or less than 1%. The test period average for the entire test year is utilized to compensate for these timing differences. For the convenience of staff, attached is Lake Idlewild's Unaccounted for Water schedules for 2014 and 2015. For the calendar year 2015, the unaccounted for water amounted to 2.09%.

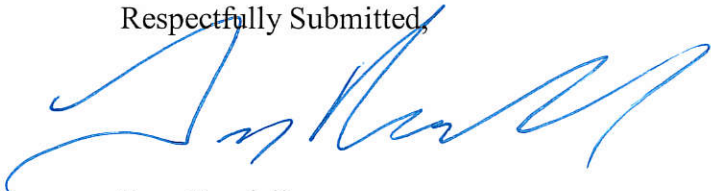
2. Please refer to Schedule F-1 attached to the application, Column 4 (Other Uses). Please specify what these entries are related to, and what methodology was used to calculate these flows.

Response: The amount of Other Uses in the months of May, July, August and September reflected flushing of distribution lines through flushing valves. For the month of August 2015, these amounts also include 120,000 gallons related to a 6" main break. Lake Idlewild previously provided the Precautionary Boil Water Notice in its response to Staff's First Data Request related to this main break. These Other Uses are typically either estimated or calculated by the plant operators using the size of the line, duration of the break or flushing event, and the pressure of the water.

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Lake Idlewild Utility Company
Staff Second Data Request
February 9, 2016

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'Troy Rendell', is written over the text 'Respectfully Submitted,'.

Troy Rendell
Manager of Regulated Utilities
// for Lake Idlewild Utility Company

LAKE IDLEWILD WATERWORKS

USAGE AND BILLING REPORT

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14		
Read Period									8/27-9/30	10/01-12/31	10/01-12/31	10/01-12/31		
Billed									10/14/14	01/09/15	01/09/15	01/09/15	Annual Totals	Annual Averages
Total Well Withdrawal Per Calendar Month									1,054,100	1,371,000	1,246,000	967,000	4,638,100	1,159,525
Purchased Water									0	0	0	0	0	0
Total Gross Source									1,054,100	1,371,000	1,246,000	967,000	4,638,100	1,159,525
Monthly Water Revenue									\$2,615	\$0	\$0	\$7,076	\$9,691	\$2,423
Water Gallons Used/Billed									1,113,000	1,255,500	1,215,000	1,255,500	4,839,000	1,209,750
Water Gallons Flushing/Maint									0	0			0	0
Estimated Use - Water Breaks									0	0			0	0
Total Use									1,113,000	1,255,500	1,215,000	1,255,500	4,839,000	1,209,750
Percentage Unaccounted For									-5.59%	8.42%	2.49%	-29.83%	-4.33%	-4.33%
Water Gallons Unaccounted									(58,900)	115,500	31,000	(288,500)	(200,900)	(50,225)
Monthly Sewer Revenue														
Sewer Gallons Used/Billed														
Days														
									34	31	30	31		

LAKE IDLEWILD WATERWORKS

USAGE AND BILLING REPORT

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15		
Read Period	9/30-12/31	12/31-2/2	2/2-3/4	3/4-4/3	4/3-5/4	5/4-6/4	6/4-7/6	7/6-8/6	8/6-9/7	9/7-10/9	10/9-11/15	11/15-12/11		
Billed	1/9	2/6	3/9	4/7	5/11	6/10	7/10	8/12	9/14	10/14	11/17	12/17	Annual Totals	Annual Averages
Total Well Withdrawal Per Calendar Month	809,000	664,000	995,700	1,331,000	1,808,000	1,549,000	1,213,000	1,203,000	1,021,000	1,591,000	1,350,000	1,243,000	14,777,700	1,231,475
Purchased Water													0	0
Total Gross Source	809,000	664,000	995,700	1,331,000	1,808,000	1,549,000	1,213,000	1,203,000	1,021,000	1,591,000	1,350,000	1,243,000	14,777,700	1,231,475
Monthly Water Revenue	\$8,527	\$1,899	\$2,003	\$2,442	\$2,930	\$3,380	\$3,493	\$2,556	\$2,617	\$2,721	\$3,413	\$2,780	\$38,761	\$3,230
Water Gallons Used/Billed	1,255,500	647,000	718,000	1,001,000	1,316,000	1,603,000	1,646,000	1,052,000	1,132,000	1,179,000	1,589,000	1,206,000	14,344,500	1,195,375
Water Gallons Flushing/Maint					8,000		1,500	1,000	1,500		0	0	12,000	1,000
Estimated Use - Water Breaks	0	0	0	0	0	0	0	112,000	0		0	0	112,000	9,333
Total Use	1,255,500	647,000	718,000	1,001,000	1,324,000	1,603,000	1,647,500	1,165,000	1,133,500	1,179,000	1,589,000	1,206,000	14,468,500	1,205,708
Percentage Unaccounted For	-55.19%	2.56%	27.89%	24.79%	26.77%	-3.49%	-35.82%	3.16%	-11.02%	25.90%	-17.70%	2.98%	2.09%	2.09%
Water Gallons Unaccounted	(446,500)	17,000	277,700	330,000	484,000	(54,000)	(434,500)	38,000	(112,500)	412,000	(239,000)	37,000	309,200	25,767
Monthly Sewer Revenue														
Sewer Gallons Used/Billed														
Days Billed	92	33	30	30	31	31	32	31	32	32	37	26		
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Number of Bills									75	76	75	75		
Water Accrued Revenue		\$1,763.36	\$1,744.55	\$2,197.80	\$2,539.33	\$2,943.87	\$2,816.94	\$2,061.29	\$2,006.37	\$1,931.03	\$1,706.50	\$1,793.55		