

STATE OF FLORIDA



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Public Service Commission

March 30, 2018

Mr. Michael Smallridge
Florida Utility Services 1, LLC
3336 Grand Blvd., Suite 102
Holiday, FL 34690
mike@fus1llc.com

**STAFF'S THIRD DATA REQUEST
VIA EMAIL & US MAIL**

Re: Docket No. 20170230-WU – Application for staff-assisted rate case in Pasco County by Orange Land Utilities, LLC.

Dear Mr. Smallridge:

Please provide the additional information requested below regarding Orange Land Utilities, LLC (OLU or Utility). Please submit the following information to the Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850, by April 30, 2018.

1. Staff's audit report was filed on February 15, 2018, in Document No. 01266-2018. The following items relate to audit work paper no. 44.2 which shows the salaries and wages expense paid to officers for the test year ended September 30, 2017.
 - a. Please provide the calculations that support the allocated salaries expense for officers from Orange Land, ranging from \$239.67 in January of 2017 to \$180.81 in September of 2017.
 - b. Please explain why salaries and wages expense was included from June 2016 through September 2016.
 - c. Please explain why salary expenses for June 2016 through November 2016 were paid out in December of 2016.
2. According to the Utility's 2016 Annual Report, OLU paid salaries and wages of \$4,070 to employees and \$1,575 to officers. According to the general ledger for the test year ended September 30, 2017, OLU paid salaries and wages of \$8,116 to employees and \$3,553 to officers. Please explain the increase in salaries and wages expense.

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3. In Order No. PSC-2017-0107-PAA-WS, issued March 24, 2017, the Florida Public Service Commission (Commission) determined that the salary of the maintenance technician should not be allocated to East Marion because Florida Utility Services 1's (FUS1) maintenance technician solely worked on other systems. In the instant docket, FUS1 is requesting salary and wages expense for three maintenance technicians, equally allocated among all utilities based on equivalent residential connections (ERCs).
 - a. Please explain the responsibilities and duties that the three maintenance technicians would share in serving and maintaining FUS1's 12 utilities.
 - b. Please explain the current duties of FUS1's current maintenance personnel, including the specific utilities served by each employee.
4. Please specify the expense account that reflects costs associated with the Utility's plant operator in the test year and provide supporting documentation associated with the expense.
5. In Order No. PSC-2017-0107-PAA-WS, issued March 24, 2017, the Commission approved a part-time billing specialist for FUS1. At the time, FUS1 owned and operated nine utility systems. Since that decision, FUS1 has added three additional systems.
 - a. Please explain the need to double the billing specialist's hours with the increase of three utilities.
 - b. Please detail the daily duties and operations of the billing specialist.
6. Please specify whether OLU has any full-time employees or if it is solely operated and maintained by shared employees of FUS1.
7. The following questions refer to the Utility's request for a new well house roof.
 - a. Was the well house roof damaged?
 - i. If so, how and when was the roof damaged?
 - ii. If not, what is the need for a new well house roof?
 - b. Was the roof repair mandated by the Department of Environmental Protection (DEP)?
8. The following questions refer to the Utility's request for a new electrical panel.
 - a. What is the need for the electrical panel (e.g. damaged, required by DEP, etc.)?
 - b. Please provide the age of the existing electrical panel.

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9. Please identify the number of customer meters that have been replaced to date and the number of customer meters that need to be replaced.
10. Please provide all boil water notices issued from 2016 to the present.
11. If known, please identify the original costs for the following items:

Pro Forma Project	Original Cost	Age or In Service Date
Hydro Tank		
Meter Replacement Program		
Flow Meter		

For accounting related questions, please contact David Frank by phone at (850) 413-6534 or by email at dfrank@psc.state.fl.us. For engineering related questions, please contact Emily Knoblauch by phone at (850) 413-6632 or by email at eknoblau@psc.state.fl.us.

Sincerely,



Emily Knoblauch
Engineering Specialist
Division of Engineering
Florida Public Service Commission

ERK:tj

cc: Office of Commission Clerk (Docket No. 20170230-WU)