

COMMISSIONERS:
MATTHEW M. CARTER II, CHAIRMAN
LISA POLAK EDGAR
NANCY ARGENZIANO
NATHAN A. SKOP
DAVID E. KLEMENT

STATE OF FLORIDA



TIMOTHY DEVLIN, DIRECTOR
DIVISION OF ECONOMIC REGULATION
(850) 413-6900

RECEIVED-FPSC
09 DEC 18 AM 9:22
COMMISSION
CLERK

Public Service Commission

December 18, 2009

Christian Marcelli
Rose, Sundstrom & Bentley, LLP
2180 West State Road 434
Sanlando Center, Suite 2118
Longwood, FL 32779

090392-WS -dm

Re: Docket No. ~~090230-WS~~ - Application for increase in water and wastewater rates in Lake County by Utilities Inc. of Pennbrooke

Dear Mr. Marcelli:

Staff needs the following information to complete our review of the application filed by Utilities Inc. of Pennbrooke (Utility or Pennbrooke).

1. The following items relate to the pro forma plant improvements reflected in adjustment (A)(5) on MFR Schedule A-3.

For each addition, provide the following:

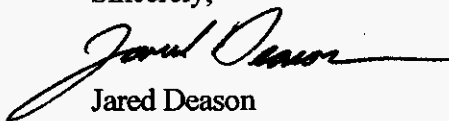
- (a) a statement why each addition is necessary;
 - (b) a copy of all invoices and other support documentation if the plant addition has been completed or in process;
 - (c) a copy of the signed contract or any bids, if the plant addition has not been completed;
 - (d) a status of the engineering and permitting efforts, if the plant addition has not been through the bidding processing; and
 - (e) the projected in-service date for each outstanding plant addition.
2. The following item pertains to the Utility's water and wastewater treatment systems. Please provide your latest Wastewater Treatment Plant Site Map that shows the wastewater plants, equalization tanks, filter and reclaimed water storage tank and any proposed additions.

2009-12-18 09:22 AM
09 81 030 4 50 21
FPSC-COMMISSION CLERK

3. The following items relate to Pennbrooke's requested rate case expense.
 - (a) For each individual person, in each firm providing consulting services to the applicant pertaining to this docket, provide the billing rate, and an itemized description of work performed. Please provide detail of hours worked associated with each activity. Also provide a description and associated cost for all expenses incurred to date.
 - (b) For each firm or consultant providing services for the applicant in this docket, please provide copies of all invoices for services provided to date.
 - (c) If rate consultant invoices are not broken down by hour, please provide reports that detail by hour, a description of actual duties performed, and amount incurred to date.
 - (d) 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.
 - (e) Please provide an itemized list of all other costs estimated to be incurred through the PAA process.
4. According to MFR Schedule B-3, the Utility has proposed pro forma adjustments to Salaries, Officer's Salaries, Pensions and Benefits, Vehicle Depreciation Expense, Well Replacement Depreciation Expense, and Payroll Taxes. Please provide all of the Utility's calculations, bases, workpapers, and support documentation for the above pro forma adjustments.
5. According to MFR Schedule B-3, Pennbrooke has proposed pro forma Deferred Maintenance for a Hydro Tank Inspection and for a Recoat Storage Tank Interior. Please provide all of the Utility's calculations, bases, workpapers, and support documentation for the above pro forma Deferred Maintenance.

Please submit the above information to the Office of Commission Clerk by January 18, 2010. If you have any questions, please contact me by phone at (850) 413-6844 or by e-mail at jdeason@psc.state.fl.us.

Sincerely,



Jared Deason
Regulatory Analyst IV

cc: Division of Economic Regulation (Bulecza-Banks, Fletcher, Lingo, Reiger)
Office of the General Counsel (Brubaker)
Office of Commission Clerk
Office of Public Counsel