## FLORIDA UTILITY SERVICES 1, LLC 5911 TROUBLE CREEK RD. NEW PORT RICHEY, FL. 34652 863-904-5574

February 5, 2024

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

Re: Docket No. 20230071-WU - Application for staff-assisted rate case in Polk County by Pinecrest Utilities, LLC.

Dear Commission Clerk:

Following is the company response to Staff's sixth Data Request.

- 1. Beacon Software- Badger meter will not provide a final invoice until the file integration with my billing program is complete. There is no estimated date for this integration at this time. I have enclosed a spreadsheet based on my estimate of the final invoice for reference, show the allocations and numerical costs. The Cost of the Beacon software will be paid through a loan from FUS1.
- 2. Meter Replacement- To replace the existing dead meters, we will pay for out of regular revenue as a direct expense. To replace or refit the remainder customer meters, I am exploring multiple options. I am currently working with Florida Rural Water Association seeking State Revolving Loan funding.

3. New Flow Meter- Is being paid for out of Pinecrest Utilities funds as a direct expense. This meter is scheduled to be installed on February 13, 2024.

**4. New Lawn Mower**- Company will select the lowest bidder of the two previously submitted bids. This equipment will be paid for from a Loan from FUS1.

On behalf of the utility,

Michael Smallridge

## **Beacon Software Allocation**

\$8,800.00

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	Utility	# of Cust	Alloc %	Alloc \$
1	Crestridge Utilities	618	17%	\$ 1,496
2	Holiday Gardens Utilities	457	12%	1,056
3	Lake Yale Utilities	388	10%	880
4	Heather Hills Utilities	351	9%	792
5	West Lakeland Wastewater	317	9%	792
6	Suwannee Valley Utilities	272	7%	616
7	Sunny Shores Utilities	261	7%	616
8	Sunrise Water	263	7%	616
9	Charlie Creek Utilities	159	4%	352
10	Pinecrest Utilities	140	4%	352
11	East Marion Utilities	116	3%	264
12	McLeod Gardens Utilities	100	3%	264
13	Leighton Estates Utilities	83	2%	176
14	Orange Land Utilities	74	2%	176
15	Alturas Water	61	2%	176
16	College Manor Utilities	56	2%	176

3,716 100% \$ 8,800.00