

**/FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT**

TO: Jared Deason

UTILITY: Utilities, Inc.

AUDIT MANAGER: Donna Brown

PREPARED BY: Donna Brown 850-413-6469
2540 Shumard Oak Blvd.
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REQUEST NUMBER: Affiliate 4

DATE OF REQUEST: 09/06/2016

AUDIT PURPOSE: Affiliate Transactions; Docket No. 160101-WS

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 09/14/2016

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: 9 INCIDENT TO AN INQUIRY
x OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Please provide the following:

1. Supporting documentation for your adjustments to rate base and net operating income for the test year that shows allocations from any other divisions. (Chicago HQ, Florida HQ, Regional HQ), i.e. vehicle, depreciation, and transportation expense. Response – See attached spreadsheets
2. A list of employees charged through allocation, their duties, and pay during the test year, benefits, payroll taxes, and percent of time spent on utility business in 2015. Response – See attached spreadsheets
3. Provide a schedule comparing the allocated payroll and benefits in 2015 to the allocation percentages used to allocate the other expense accounts in the filing. Response – See attached spreadsheets
4. Prepaid insurance schedule for 2015. Also provide the related invoices that were amortized over the test year and show amortization calculation. Response – See attached spreadsheet and related insurance invoices

Thank you.

TO: AUDIT MANAGER

DATE 10-16-2016

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) 9 HAS BEEN PROVIDED TODAY
- (2) 9 CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY: _____
- (3) 9 AND IN MY OPINION, ITEM(S) _____ IS (ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL. THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE OFFICE OF THE COMMISSION CLERK. REFER TO RULE 25-22.006, F.A.C.
- (4) 9 THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)



(SIGNATURE AND TITLE OF RESPONDENT)

Distribution: Original: Utility (for completion and return to Auditor) Copy: Audit File