

TKCB, INC.
5600 NORTH COCOA, BLVD.
COCOA, FL 32927
(321) 639-1124

December 28, 2018

Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No. 20180218-SU – Application of TKCB, Inc. for Staff-Assisted Rate Case in Brevard County.

Please find attached TKCB, Inc's (Utility) response to Staff's First Data Request dated December 19, 2018, in the above referenced docket. Included with this response is staff's letter followed by the Utility's written response and two CD's, one extra copy provided, that contain supporting documents to accompany the Utility's response.

If you have any questions, please do not hesitate to contact me at 321-639-1134.

Respectfully Submitted,



Jeffery Small
OCBOA Consulting, LLC
on behalf of ///

Thad A. Terry
President
TKCB, Inc.

COM _____
AFD _____
APA _____
ECO _____
ENG 2 CDs _____
GCL _____
IDM _____
CLK _____

COMMISSION CLERK

2019 JAN -2 AM 9:03

RECEIVED-FPSC

COMMISSIONERS:
ART GRAHAM, CHAIRMAN
JULIE I. BROWN
DONALD J. POLMANN
GARY F. CLARK
ANDREW GILES FAY

STATE OF FLORIDA



DIVISION OF ENGINEERING
TOM BALLINGER
DIRECTOR
(850) 413-6910

Public Service Commission

December 19, 2018

Mr. Thad A. Terry, President
TKCB, Inc.
5600 North Cocoa Blvd
Cocoa, FL 32927
matlantisinvest@cfl.rr.com

STAFF'S FIRST DATA REQUEST VIA EMAIL & US MAIL

Re: Docket No. 20180218-SU - Application for staff-assisted rate case in Brevard County by TKCB, Inc.

Dear Mr. Terry:

For the engineering portion of this rate case, staff requires several items to be completed prior to our field audit and to ensure fast and expedient treatment of TKCB, Inc.'s (Utility) rate case. Please submit the following information for the period of October 1, 2017 to September 30, 2018, (test year), unless another time period is specified. Staff will contact you to arrange a site visit after reviewing the material. On the date selected for the site visit, the staff engineer will inspect the wastewater facilities, the collection system, and the general service area. Please have a Utility employee (lead operator, chief maintenance person, or an assigned person with access to the plant) available for this tour.

1. Purchased Power: All utility related electricity bills from the beginning of the test year to present, which include meter number and location, kilowatts used, dollars paid, and the electric company's account numbers.
2. Chemicals: A list of all chemicals used in the treatment of wastewater, amounts purchased, quantity purchased, unit prices paid and dosage rates utilized.
3. Sludge Removal Expenses: Provide a schedule showing the total cost and quantity of sludge removal, if persons other than owners, stockholders, and employees of the utility performed such work during the test year.
4. Contractual Services – Testing: A list of tests along with costs paid to outside laboratories for testing the wastewater treatment during the test year.
5. Contractual Services – Other: The costs of operation and maintenance work not performed by utility employees with an explanation of the type of work performed. These costs include the operator's fee, mowing and grounds keeping and contracted repair for the wastewater systems.

6. Transportation Expenses: A schedule of all vehicles by serial number and description owned or leased by the utility, original cost or lease documents, whom the vehicles are assigned to, and an explanation of how they are allocated to the utility, or a copy of the log book showing miles on personal vehicles associated with utility business. All vehicles are to be available for inspection.
7. Copies of all the discharge monitoring reports, Part A and Part B, for wastewater during the test year which includes:
 - Total wastewater treated, total wash water, total of each chemical in points, chemical dosage rates (average).
8. Copies of daily discharge flow logbooks during the test year.
9. Copies of monthly totals of wastewater gallons invoiced for each month of the test year.
10. A written summary, by permit number, of all Department of Environmental Protection, Water Management District, and/or County Health Department permits.
11. If any plant addition has been made or will be required due to a written order from a governmental agency, please provide a copy of that order.
12. A list of all service complaints received during the test year and four years prior to the test year. Please include an explanation of how each complaint was resolved.
13. A listing of all assets owned by the utility.
 - Example: 200' – 8" PVC (Sewer)
 - 4 – 6" Gravity Mains
 - 5 Lift Stations
 - 32 Man Holes
14. Number of customers classified as (commercial or residential) for the following points in time:
 - a. A minimum of four years prior to the beginning of the test (or calendar last) year.
 - b. The beginning of the last calendar year.
 - c. The end of the last calendar year.
 - d. Present.
15. Number of seasonal customers, if any.
16. Please provide a copy of the Utility's engineering maps for wastewater showing location and size of wastewater collection mains throughout the service area and customer location and classification.

Mr. Thad A. Terry
Page 3
December 19, 2018

17. Please fill out the spreadsheet (Attachment 1) concerning any pro forma items. Please include any bid proposals or estimates for the pro forma items. (Pro forma items are any major maintenance or improvements planned for the system within two years of the test year.)
 - a. If less than three bid proposals were received for each pro forma item, please explain why.

Please file all responses electronically no later than **January 18, 2019**, via the Commission's website www.psc.state.fl.us, by selecting the Clerk's Office tab and Electronic Filing Web Form (reference Docket No. 20180218-SU) or send responses to the Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850. If you have any questions, please contact me by phone at (850) 413-6632 or by email at eknoblau@psc.state.fl.us.

Sincerely,



Emily Knoblauch
Engineering Specialist
Bureau of Reliability and Resource Planning
Division of Engineering

EK:jp

Enclosure

cc: Jeff Small, OCBOA Consulting, LLC (jeffsmall@ocboa.net)
Office of Commission Clerk (Docket No. 20180218-SU)

STAFF'S FIRST DATA REQUEST – UTILITY RESPONSE

1. All purchase power invoices are provided in the folder titled DR1 Item 1 in the enclosed CD.
2. A list of chemicals used is provided in the folder titled DR1 Item 2 in the enclosed CD. Invoices are provided in the folder titled DR1 Item 5 in the enclosed CD.
3. A list of sludge removal and all invoices are provided in the folder titled DR1 Item 3 in the enclosed CD.
4. A list of wastewater test and all invoices are provided in the folder titled DR1 Item 4 in the enclosed CD.
5. A list of wastewater contract services and all invoices are provided in the folder titled DR1 Item 5 in the enclosed CD
6. The utility does not own any vehicles and does not incur any transportation related expenses.
7. Copies of all discharge monitoring reports (DMR) for the test year are provided in the folder titled DR 1 Item 7 in the enclosed CD.
8. The operator discharge flow log book is the DMR's Part B referenced in Item 7 above.
9. A summary of water and wastewater gallons invoiced by the City of Cocoa is provided in the folder titled DR1 Item 9 in the enclosed CD.
10. The Utility's current Domestic Wastewater Treatment Permit, Permit Number FLA010353 was issued by FDEP and became effective October 28, 2015 and expires on October 27, 2020. The Utility has no know reporting requirement for the Brevard County Health Department. A copy of the Utility's current Department of Environmental Protection wastewater operating permit with related documents are provided in the folder titled DR 1 Item 10 in the enclosed CD. Also enclosed is the Utility latest FDEP Wastewater Compliance Report which occurred on August 14, 2018.
11. There are no known prior or outstanding orders from any governmental agency that required plant additions or modifications.
12. There are no known customer service complaints for the time period requested. Inquires of the City of Cocoa, the Utility's wastewater billing service provider, and the Commission complaint activity tracking system, are provided in the folder titled DR 1 Item 12 in the enclosed CD.
13. A historical list of assets owned by the Utility is provided in the folder titled DR1 Item 13.
14. A schedule of the Utility's billed customer base since December 2012 is provided in the folder titled DR1 Item 14 in the enclosed CD.

15. The Utility has no known seasonal customers.
16. The Utility's wastewater system maps were provided in Docket No. 20100442-SU - Application for certificate to provide wastewater service in Brevard County by TKCB. Additional information for collection mains and manholes was provided to staff engineers in Docket No. 20120078-SU – Application for Staff Assisted Rate Case in Brevard County by TKCB. No additions or changes to the wastewater service collection system has been made since either proceeding except the manhole repair that was completed during the test year.
17. The Utility does not anticipate requesting any pro forma plant additions for this proceeding.