

COMMISSIONERS:  
 LISA POLAK EDGAR, CHAIRMAN  
 J. TERRY DEASON  
 ISILIO ARRIAGA  
 MATTHEW M. CARTER II  
 KATRINA J. TEW

STATE OF FLORIDA



ORIGINAL

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

06 JUL 17 PM 3:36

Public Service Commission

COMMISSION  
 CLERK

July 17, 2006

Dirk Leeward  
 County-Wide Utility Company, Inc.  
 P.O. Box 1476  
 Ocala, FL 34478-1467

**Re: Docket No. 050862-WU - Application for staff-assisted rate case in Marion County by County-Wide Utility Company, Inc.**

Dear Mr. Leeward:

In order to complete the analysis for the final recommendation, staff is requesting that you provide responses to the following:

1. For each individual person, in each firm providing consulting services, such as engineering, legal, or accounting, provide the billing rate, and an itemized description of work performed. Please provide the detail of hours worked associated with each activity. Also provide a description and associated cost for all expenses incurred to date.
2. For each firm or consultant providing services for the applicant in this docket, please provide copies of all invoices for services provided to date.
3. If these 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.
4. Please provide an estimate of costs to complete the case by hour for each firm or consultant, including a description of estimated work to be performed, and detail of the estimated remaining expense to be incurred through the Proposed Agency Action process.
5. The utility indicated that it contributes 4% of the employee's wages under a SARSEP plan.
  - a. Please provide documentation of the SARSEP plan.
  - b. Please indicate which employees receive contributions on behalf of the utility

CMP \_\_\_\_\_  
 COM \_\_\_\_\_  
 CTR \_\_\_\_\_  
 ECR \_\_\_\_\_  
 GCL \_\_\_\_\_  
 OPC \_\_\_\_\_  
 RCA \_\_\_\_\_  
 SCR \_\_\_\_\_  
 SGA \_\_\_\_\_  
 SEC   1    
 OTH \_\_\_\_\_

DOCUMENT NUMBER - DATE  
 06270 JUL 17 98  
 FPSC-COMMISSION CLERK

- c. Please provide the amount the utility contributed during the test year for each employee.
6. Please refer to the utility's Petition for Emergency Rates, Schedule F entitled "Annualized Water Revenue for 5/8" x 3/4" Meters for the Year Ended December 31, 2005."
- a. Line 18 of Schedule F refers to "inactive accounts." Please explain the meaning of this classification of accounts.
- b. What triggers the classification to "inactive" status, e.g., number of months without billed consumption, number of months on vacation, etc.?
- c. How long are accounts classified as "inactive" before the utility removes them from the customer accounts list?
- d. Please provide the following monthly breakdown of "inactive accounts" by customer class for the test year ending December 31, 2005:

	<u>Residential</u>	<u>General Service</u>	<u>Total</u>
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

- e. Please provide the service address of each "inactive account."
- f. To the extent there are any revenues associated with these "inactive accounts," please provide the revenues billed in the following format for the test year ending December 31, 2005:

	<u>Residential</u>	<u>General Service</u>	<u>Total</u>
January			
February			
March			
April			
May			
June			
July			

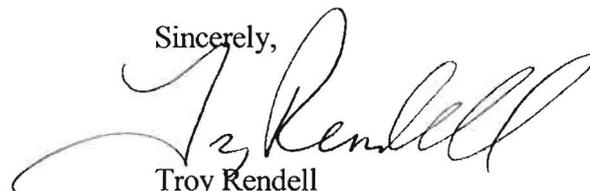
August  
September  
October  
November  
December

- g. If there are revenues billed to inactive accounts in response to (f), please explain how the amount billed to each account is determined.
- h. Line nos. 17 and 19 of Schedule F lists the number of active monthly general service and residential service customers, while line no. 21 lists the monthly number of invoiced customers. The monthly sum of line nos. 17 and 19 do not equal the corresponding number of invoiced customers shown on line no. 21. Please explain the difference for each month in the following format:

	<u>Line no. 19</u>	<u>Line no. 17</u>	<u>Lines</u> <u>17 + 19</u>	<u>Line no. 21</u>	<u>Explanation</u>
	<u>Residential</u>	<u>Gen Service</u>	<u>Total</u>	<u>Invoiced Bills</u>	<u>of Difference</u>
January	484	2	486	481	
February	480	2	482	481	
March	483	2	485	486	
April	477	3	480	480	n/a
May	468	3	471	470	
June	465	3	468	468	n/a
July	464	3	467	467	n/a
August	463	3	466	466	n/a
September	459	3	462	460	
October	463	3	466	464	
November	469	4	473	474	
December	474	4	478	478	

Please provide the above information by July 28, 2006. If you have any questions, please feel free to call Shannon Hudson at (850) 413-7021.

Sincerely,



Troy Rendell  
Public Utilities Supervisor

TR:sh

cc: Division of Economic Regulation (Willis, Stallcup, Hudson, Lingo, Edwards)  
Office of the General Counsel (Gervasi)  
Division of the Commission Clerk and Administrative Services (Docket No. 050862-WU)