

COMMISSIONERS:
RONALD A. BRISÉ, CHAIRMAN
LISA POLAK EDGAR
ART GRAHAM
EDUARDO E. BALBIS
JULIE I. BROWN

STATE OF FLORIDA



MARSHALL WILLIS, DIRECTOR
DIVISION OF ECONOMIC REGULATION
(850) 413-6900

Public Service Commission

May 9, 2012

RECEIVED-FPSC
12 MAY 10 AM 11:09
COMMISSION
CLERK

STAFF'S FIRST DATA REQUEST

Mr. Martin S. Friedman
Rose, Sundstrom & Bentley, LLP
766 N. Sun Drive, Suite 4030
Lake Mary, FL 32746

Re: Docket No. 120037-WS - Application for increase in water and wastewater rates in Lake County by Utilities, Inc. of Pennbrooke.

Dear Mr. Friedman:

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

1. The following items relate to the pro forma plant improvements reflected in adjustment 4 on MFR Schedule A-3, Page 2 of 6.

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 is 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;
 - (e) the projected in-service date for each outstanding plant addition; and
 - (f) the original cost of any retirements.
2. According to MFR Schedule B-3, Page 1 of 2, the Utility has proposed adjustment (B) on Lines 4 through 12 for O&M expenses. Please provide all of the Utility's calculations, bases, workpapers, and support documentation for the above pro forma adjustments.
 3. According to MFR Schedule B-5, Employee Pensions & Benefits increased substantially in August 2011 and September 2011 when compared to other months. Please provide all of the Utility's calculations, bases, workpapers, and support documentation for the above increase in Employee Pensions & Benefits.

FPSC-COMMISSION CLERK
02989 MAY 10 2
01 MAY 6 8629

Mr. Martin S. Friedman

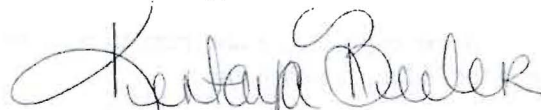
Page 2

May 9, 2012

4. According to MFR Schedule B-6, Employee Pensions & Benefits increased substantially in August 2011 and September 2011 when compared to other months. Please provide all of the Utility's calculations, basis, workpapers, and support documentation for the above increase in Employee Pensions & Benefits.
5. According to MFR Schedule B-6, Miscellaneous Expenses increased substantially in February 2011, March 2011, and May 2011 when compared to other months. Please provide all of the Utility's calculations, basis, workpapers, and support documentation for the above increase in Miscellaneous Expenses.
6. 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.

Please submit the above information to the Office of Commission Clerk by June 9, 2012. If you have any questions, please contact Kentaya Beeler by phone at (850) 413-6447 or by e-mail at kentaya.beeler@psc.state.fl.us.

Sincerely,



Kentaya Beeler
Regulatory Analyst II

cc: Division of Economic Regulation (Maurey, Fletcher, M. Brown, Daniel, Rieger, Stallcup, Lingo)
Office of the General Counsel (Jaeger)
Office of Commission Clerk (Docket No. 120037-WS)
Office of Public Counsel