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Public Service Commission

January 9, 2014

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COMMISSION  
CLERK

Gary Deremer  
Lakeside Waterworks, Inc.  
5320 Captains Court  
New Port Richey, FL 34652-3062

STAFF'S FIRST DATA REQUEST

RE: Docket No. 130194-WS- Application for staff-assisted rate case in Highlands County, by L.P. Utilities Corporation c/o LP Waterworks, Inc.

Dear Mr. Deremer,

By this letter, the Commission staff requests that Lakeside Waterworks, Inc., provide responses to the following data requests.

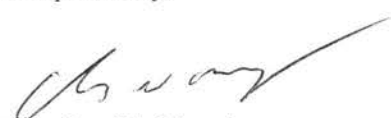
1. For the purposes of the Company's Staff Assisted Rate Case (SARC) audit, Commission staff auditors evaluated a 12-month period ending June 30, 2013. Please identify all plant additions or expense item(s) that have been incurred, or are expected to be incurred that would not be reflected in the staff's SARC audit or are not identified in the December 24, 2013, EXCEL file ("Lakeside CIP Budget") that was provided to the Commission's staff auditor. For each addition or expense identified, please:
  - a) Describe each plant addition or expense item, and the reason it is needed.
  - b) State the actual in-service date for each plant addition that has already been completed. For all other projects, state the anticipated in-service date for each plant addition, including information on its current status (percent complete).
  - c) Provide all available invoices or supporting documentation for each plant addition or expense item.
2. Please identify and describe what services US Water's management service fee covers. For the purposes of questions 3-15, please refer to the EXCEL file "Lakeside CIP Budget," which was provided to the Commission's staff auditor on December 24, 2013.
3. Please identify the time periods applicable for "Year 1," "Year 2," and "Year 3."

4. Please provide more information about the \$10,000 expense in Year 1 for the "PSC Fee." How was this amount calculated/estimated? Identify what specific costs are included in this amount.
5. Please provide more information about the \$79,000 expense in Year 1 for rehabilitating two lift stations. How was this amount calculated/estimated, and why is this project needed? Identify the in-service date(s) for this work, or if applicable, state what percentage of the work on this project has been completed. Provide all available invoices for rehabilitating the two lift stations.
6. Please provide more information about the \$15,000 expense in Year 1 for the electrical control panel work. Is this new plant or replacement plant? How was this amount calculated/estimated, and why is this project needed? Identify the in-service date(s) for this work, or if applicable, state what percentage of the work on this project has been completed. Provide all available invoices for this work.
7. Please provide the invoices or supporting documentation for the \$4,265.30 expense in Year 1. In addition, state the in-service date for this work, and describe why this project is needed.
8. Please provide the invoices or supporting documentation for the \$659.83 expense in Year 1. In addition, state the in-service date for this work, and describe why this project is needed.
9. Please provide the invoices or supporting documentation for the \$5,296.43 expense in Year 1. In addition, state the in-service date for this work, and describe why this project is needed.
10. Please provide the invoices or supporting documentation for the \$244.94 expense in Year 1. In addition, state the in-service date for this work, and describe why this project is needed.
11. Please provide the invoices or supporting documentation for the \$3,047.21 expense in Year 1. In addition, state the in-service date for this work, and describe why this project is needed.
12. Please provide the invoices or supporting documentation for the \$1,024.64 expense in Year 1. In addition, state the in-service date for this work, and describe why this project is needed.
13. Please provide more information about meter replacements. How was the \$1,960 amount calculated/estimated? Why are only 20 meters per year being replaced? How much of the system will have meters replaced? When will the meter replacements end? Provide all available invoices for this work.

14. Please provide more information about the \$121,000 expense in Year 2. How was this amount calculated/estimated, and why is this project needed? Will this work be started and finished in Year 2? Provide all available invoices for this work.
15. Is there any overlap between the projects identified in the "Lakeside CIP Budget" (EXCEL file) and any other capital projects?

Please file the original and five copies of the requested information by January 21, 2014, with Ms. Carlotta Stauffer, Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Boulevard, Tallahassee, Florida, 32399-0850. Please feel free to call me at (850) 413-6191 if you have any questions.

Respectfully,



Charles W. Murphy  
Senior Attorney

CWM/dml

cc: Office of Commission Clerk