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STATE OF FLORIDA



DIVISION OF ECONOMICS
JAMES W. DEAN
DIRECTOR
(850) 413-6410

Public Service Commission

December 3, 2014

Gary A. Deremer
President
5320 Captains Court
New Port Richey, FL 34652

STAFF'S SECOND DATA REQUEST
via email

Re: Docket No. 140158-WS - Application for increase in water and wastewater rates in Highlands County by HC Waterworks, Inc.

Dear Mr. Deremer:

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

O&M Expenses – Water

1. Please update schedule B-3 to reflect the Utility's revised requested revenue increase.
2. According to MFR Schedule B-5, Salaries and Wages – Officers, the amounts for November 2013 and December 2013 substantially differ from other months. Please provide all of the Utility's calculations, basis, work papers, and support documentation (i.e. invoices) for those months.
3. According to MFR Schedule B-5, Contractual Services – Accounting, the amounts for November 2013 and December 2013 substantially differ from other months. Please provide all of the Utility's calculations, basis, work papers, and support documentation (i.e. invoices) for those months.
4. According to MFR Schedule B-5, Reg. Comm. Exp. – Rate Case Other, the amount for December 2013 substantially differs from other months. Please provide all of the Utility's calculations, basis, work papers, and support documentation (i.e. invoices) for the month.
5. According to MFR Schedule B-5, Bad Debt expense increased substantially in November 2013 when compared to other months. Please provide all of the Utility's calculations, basis, work papers, and support documentation (i.e. invoices) for the month.
6. According to MFR Schedule B-5, Miscellaneous Expense, the amounts for November 2013 and June 2014 substantially differ from other months. Please provide all of the

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Utility's calculations, basis, work papers, and support documentation (i.e. invoices) for those months.

O&M Expenses – Sewer

7. According to MFR Schedule B-6, Salaries and Wages – Officers, the amount for December 2013 substantially differs from other months. Please provide all of the Utility's calculations, basis, work papers, and support documentation (i.e. invoices) for the month.
8. According to MFR Schedule B-6, Sludge Removal Expense, the amounts for January 2014 and February 2014 substantially differ from other months. Please provide all of the Utility's calculations, basis, work papers, and support documentation (i.e. invoices) for those months.
9. According to MFR Schedule B-6, Contractual Services Engineering increased substantially in December 2013 when compared to other months. Please provide all of the Utility's calculations, basis, work papers, and support documentation (i.e. invoices) for the month.
10. According to MFR Schedule B-6, Reg. Comm. Exp. - other, the amount for December 2013 substantially differs from other months. Please provide all of the Utility's calculations, basis, work papers, and support documentation (i.e. invoices) for the month.
11. According to MFR Schedule B-6, Miscellaneous Expense, the amounts for November 2013, December 2013, and January 2014 substantially differ from other months. Please provide all of the Utility's calculations, basis, work papers, and support documentation (i.e. invoices) for those months.

Please respond to staff's data request by December 19, 2014 to allow this docket to be processed within the statutory time frame. Furthermore, please submit the following information to the **Office of Commission Clerk, Docket No. 140158-WS, Florida Public Service Commission, 2540 Shumard Oak Blvd., Tallahassee, Florida 32399-0850. The information should not be addressed to staff.** If you have any questions, please feel free to contact Kyesha Mapp at (850) 413-6230.

Sincerely,

/s/Kyesha Mapp

Kyesha Mapp
Attorney

cc: Division of Economics (Daniel, Hudson)
Division of Engineering (Ballinger, King, Watts)
Division of Accounting & Finance (Cicchetti, Archer)
Office of Commission Clerk (Docket No. 140158-WS)