

STATE OF FLORIDA

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## Public Service Commission

May 28, 2015

Mr. David Simons  
4700 Sheridan Street, Suite N  
Hollywood, Florida 32301

### STAFF'S THIRD DATA REQUEST

**Re: Docket No. 140217-WU Application for staff-assisted rate case in Sumter County by Cedar Acres, Inc.**

Dear Mr. Simon :

By this letter, the Commission staff requests that Cedar Acres, Inc. (Cedar Acres or Utility) provide responses to the following data requests.

The following questions relate to affiliated non-utility activities.

1. Please identify and describe any businesses or activities conducted by Cedar Acres, Inc. in addition to providing regulated water service.
2. Please describe how all costs associated with the businesses and activities identified in response to above question have been segregated or removed from regulated operations.
3. Please list all companies that share office space with the utility. Please describe the basis used to allocate the costs of shared office space.

The following questions relate to salaries.

4. Do the utility president and manager provide services for any other businesses? If so, provide a list of the businesses and how many hours are spent performing services other than for the utility.
5. How many hours per week does Mr. David Simons spend on utility matters? For purposes of this response, please provide supporting documentation.
6. How many hours per week does Ms. Stayce Smith spend on utility matters? For purposes of this response, please provide supporting documentation.

7. Please provide the purpose of the Board of Directors, how often the Board of Directors meet, and a description of business that is discussed at meetings. For purposes of this response, please state what percentage of the Board of Director's time is spent involved on utility operations.

The following questions relate to other expenses.

8. Please provide the total square footage of the office space where the utility office is located. Also please provide the calculation of the portion of the total square footage that is designated to Cedar Acres.
9. Regarding the \$3,000 requested for office supplies and equipment usage, please give a description of supplies and a description of the equipment used by the Utility.
10. The Audit includes Centurylink invoices for two separate accounts. Please explain what services are provided for each account and provide a description of the services that are provided to the Utility by Centurylink. Are any of these services shared with any other company? If so, identify the company and provide a detailed description of the Centurylink services it uses.
11. The Utility has employed a CPA to prepare the Annual Report for approximately the last five years. Does the utility plan to continue to hire a CPA to prepare its annual reports?

The following questions relate to pro forma items and the utility's wells.

12. Please fill out the following table concerning any pro forma items. Please include bid proposals or estimates for the pro forma items. Please be sure to include bid information related to the meter replacement program, and repairs for deficiencies stated in the 2012 Department of Environmental Health (DEP) Sanitary Survey.

Item Needed	Bid Estimate	Comments

13. There are discrepancies between the company filing on November 14, 2014 and the site visit conducted on May 14<sup>th</sup> 2015. The company has listed two wells of identical size and dimensions. The site visit indicated that there were two wells on one site of two different sizes and dimensions. Please list the correct dimensions of the wells that are actually in service.
14. For the well site with the non-operational well #3, what are the utility's plans for repair, retirement or salvage?

Mr. David Simons

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Please file the original and five copies of the requested information by Thursday, June 4, 2015 with Carlotta Stauffer, Commission Clerk, Office of Commission Clerk, 2450 Shumard Oak Boulevard, Tallahassee Florida, 32399-0850. Should you have any questions, please contact Cissy Galloway at (850)413-6922 or e-mail at [cecilia.galloway@psc.fl.state.us](mailto:cecilia.galloway@psc.fl.state.us).

Sincerely,

Leslie Ames

Attorney

LAA

cc: Office of Commission Clerk (Docket No. 140217-WU)