

State of Florida




Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: October 7, 2015

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: Todd M. Brown, Public Utilities Supervisor, Division of Accounting & Finance 

RE: Docket No. 150170-WS – Application for increase in water and wastewater rates in Lee and Pasco Counties by Ni Florida, LLC.

Please add the following documents, received via e-mail, to the above referenced docket file.

RECEIVED FPSC
15 OCT - 7 PM 3:57
COMMISSION
CLERK

Todd Brown

From: Marty Deterding <mdeterding@sflaw.com>
Sent: Wednesday, October 07, 2015 11:10 AM
To: Todd Brown; Bronwyn Ferrell
Cc: Margo Leathers; Mark Cicchetti; Cheryl Bulecza-Banks
Subject: RE: Ni Florida - Additional Information Requested
Attachments: 20151007105531468.pdf

Todd

Attached is a detail of the Equity Sponsor fee and D&O Liability Insurance included in the filing.

Please let me know if you have any questions.

F. MARSHALL DETERDING

Of Counsel

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From: Todd Brown [<mailto:TBrown@PSC.STATE.FL.US>]
Sent: Tuesday, October 06, 2015 9:52 AM
To: Marty Deterding; Bronwyn Ferrell
Cc: Margo Leathers; Mark Cicchetti; Cheryl Bulecza-Banks
Subject: Ni Florida - Additional Information Requested

Good morning. Staff is in the process of completing its interim revenue requirement and recommendation for Ni Florida, and requests several pieces of additional information to assist with its analysis.

In the utility's last rate case, the Commission made adjustments related to the Equity Sponsor Fee (Order No. PSC-13-0611-PAA-WS, pp. 14-15), and Director and Officer Liability (DOL) insurance (p. 17).

Please provide the amount of Equity Sponsor Fee and DOL insurance included in the current test year. As part of the utility's response, identify the schedule, line number, etc. where those amounts are embedded within the filing. Please respond as quickly as possible.

Thanks in advance for your assistance.

Todd M. Brown
Division of Accounting & Finance
Florida Public Service Commission
850.413.6550
850.413.6551 (Fax)

Ni Florida, LLC
Allocation of Overhead-Sponsor Fee and D&O Liability Insurance
For the Test Year Ended December 31, 2014

	<u>Total</u>	<u>Tamiami</u>	<u>Hudson</u>
ERCs	42,974	783	2,993
% of Total		1.82203%	6.96468%
Equity Sponsor Fee	\$ 315,000.00	\$ 5,739.40	\$ 21,938.73
Director and Officer Liability Insurance	\$ 19,248.36	\$ 350.71	\$ 1,340.59
Recorded in Account		675	775
Schedule B-1 - Water Net Operating Income		Line 3	
Schedule B-2 - Wastewater Net Operating Income			Line 3
Schedule B-5 - Water O&M Expenses		Line 27	
Schedule B-6 - Wastewater O&M Expenses			Line 21