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STATE OF FLORIDA



DIVISION OF ENGINEERING
TOM BALLINGER
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Public Service Commission

January 19, 2016

Mr. Gary Deremer
Raintree Waterworks, Inc.
4939 Cross Bayou Boulevard
North Port Richey, FL 34652

STAFF'S FIRST DATA REQUEST

Re: Docket No. 150199-WU - Application for staff-assisted rate case in Lake County by Raintree Waterworks, Inc

Dear Mr. Deremer:

For the engineering portion of this rate case, staff requires several items to be completed prior to our field audit and to ensure fast and expedient treatment of your rate case. Please submit the following information for the period of August 1, 2014, through July 31, 2015, (test year), unless another time period is specified, to the Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850, by February 15, 2016. Staff will contact you to arrange for a site visit after reviewing the material. On the date selected for the site visit, the staff engineer will inspect the water and plant, the distribution system, and the general service area. Please have someone (lead operator, chief maintenance person, or an assigned person with access to the plant) available for this tour.

1. Purchased Water: Raintree Waterworks, Inc. (Raintree or utility) indicates on the F-1 schedule submitted with its application that it did not have any purchased water during the test year. However, it appears that during the last two months of the test year, the utility sold more water than it produced. Please provide the correct information regarding water sold, water pumped, and purchased water. If the utility did purchase water during the test year, please provide all utility related bills from the beginning of the test year to present which include meter number and location, gallons used, dollars paid, and the utility's account numbers.
2. Purchased Power: The utility provided utility-related electricity bills from the beginning of the test year to the staff auditor. However, the electricity bill for the last billing period of the test year was not included. Please provide the utility-related electricity bill which includes meter number and location, kilowatts used, dollars paid, and the electric company's account numbers for the billing period beginning June 25, 2015.

3. Chemicals: The utility provided invoices for chemicals used in the treatment of water to the staff auditor. While Raintree purchased these chemicals, the utility's records indicate that it sold some of the chemicals to Brendenwood Waterworks, Inc. Please provide a list of all chemicals used in the treatment of Raintree's water, the amounts used each month during the test year to treat Raintree's water, and the dosage rates utilized.
4. Contractual Services – Testing: A list of tests along with costs paid to outside laboratories for testing the water and wastewater treatment during the test year.
5. Contractual Services – Other: The costs of operation and maintenance work not performed by utility employees with an explanation of the type of work performed. These costs include the operator's fee, mowing and grounds keeping and contracted repair for the water and wastewater systems.
6. Transportation Expenses: A schedule of all vehicles by serial number and description owned or leased by the utility, original cost or lease documents, whom the vehicles are assigned to, and an explanation of how they are allocated to the utility, or a copy of the log book showing miles on personal vehicles associated with utility business. All vehicles are to be available for inspection.
7. Copies of your most recent Primary and Secondary Water Quality test results. Also, please state when your next Primary and Secondary Water Quality tests are due to be performed.
8. Copies of monthly operation reports for water from August 2014 to July 2015 which includes:
 - Total water purchased or pumped, total wash water, total of each chemical in points, chemical dosages rates (average)
9. Copy of monthly totals of metered water sold for each month of the test year.
10. A written summary, by permit number, of all Department of Environmental Protection, Water Management District, and/or County Health Department permits.
11. If any plant addition has been made or will be required due to a written order from a governmental agency, please provide a copy of that order.
12. A list of all service complaints received during the test year and four years prior to the test year. Please include an explanation of how each complaint was resolved.
13. A listing of all assets owned by the utility.


Example: 200' – 8" PVC (Sewer)
250' – 6" PVC Pipe (Water)
50' – 6" PVC Fire Hydrants (Water)

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14. Number of customers classified as to meter size and class (commercial or residential) for the following points in time:
 - a) A minimum of 4 years prior to the beginning of the test (or calendar last) year.
 - b) The beginning of the last calendar year.
 - c) The end of the last calendar year.
 - d) Present.
15. Please provide a copy of the Utility's engineering maps for water showing location and size of water mains throughout the service area and customer location and classification.
16. Please fill out the spreadsheet attached concerning any pro forma items. Please include any bid proposals or estimates for the pro forma items.

Please contact me by phone at (850) 413-6952 or by email at mwatts@psc.state.fl.us, if you have any questions.

Sincerely,



Melinda Watts
Engineering Specialist
Division of Engineering

MW:tj

Enclosure

cc: Office of Commission Clerk (Docket No. 150199-WU)

