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DIVISION OF ENGINEERING
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Public Service Commission

May 4, 2016

STAFF'S THIRD DATA REQUEST

Lake Idlewild Utility Company
Mr. Troy Rendell
4939 Cross Bayou Blvd.
New Port Richey, FL 34652-3434

Re: Docket No. 150236-WU, Application for a staff-assisted rate case in Lake County, by Lake Idlewild Utility Company

Dear Mr. Rendell:

Please provide the additional information requested below regarding Lake Idlewild Utility Company, by May 18, 2016.

1. Does the U.S. Water Services Corporation (USWSC) cost model still include an additional 1,000 ERCs?
2. Does Lake Idlewild's USWSC contract cover the actual cost, or is Lake Idlewild receiving a subsidy? If there is a subsidy, what is the annual amount?
3. The Jumper Creek, HC Waterworks, and Brevard Waterworks staff-assisted rate cases all included adjustments to the USWSC contractual service fees to reduce salaries to remove overtime, reduce fuel to reflect actual costs, and to reduce vehicle maintenance to reflect actual costs. Lake Idlewild's USWSC contract may have been prepared under that same cost model and may need the same types of adjustments that were made in the other cases.
 - a. Is Lake Idlewild still using the USWSC contract with an annual fee of \$19,073.28 and monthly fee of \$1,589.44, or has it been updated?
 - b. If updated, when was it updated and what is the new annual/monthly fee? Please also provide a copy of the updated contract.
 - c. Also, if updated, did the update include removal of the salary overtime and any adjustments to fuel or vehicle maintenance based on actual costs?
 - d. If no adjustments have been made, please calculate the adjustment that should be made to remove the salary overtime, and if the fuel and vehicle maintenance costs need to be adjusted to remove any differences between the old model and the actual costs.

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Please contact me by phone at (850) 413-6626 or by email, pellis@psc.state.fl.us, if you have any questions.

Sincerely,



Phillip Ellis
Public Utilities Supervisor
Bureau of Reliability and Resource Planning
Division of Engineering

POE:pz

cc: Office of Commission Clerk (Docket No. 150236-WU)