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STATE OF FLORIDA



DIVISION OF ENGINEERING
TOM BALLINGER
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Public Service Commission

September 29, 2016

Mr. John L. Wharton
Dean Law Firm
215 South Monroe Street, Suite 815
Tallahassee, FL 32301
jwharton@deanmead.com

STAFF'S FIRST DATA REQUEST VIA EMAIL & USMAIL

Re: Docket No. 130105-WS - Application for certificates to provide water and wastewater service in Hendry and Collier Counties, by Consolidated Services of Hendry & Collier, LLC.

Dear Mr. Wharton:

Please provide the additional information requested below regarding Consolidated Services of Hendry & Collier, LLC's (Consolidated or Utility) Rate Study, submitted on July 19, 2016. Consolidated should submit the requested information by October 19, 2016.

1. Have there been any infusions of common equity? If so, what investments have been made and when did they occur?
2. According to Exhibit F of the Rate Study, the Utility has included debt in the amount of \$285,899.66 in its proposed capital structure. Please provide a breakdown of the components of debt including the amount, issue date, interest rate, and name of the creditors for any loans procured.
3. According to Exhibit G, the Utility has included O&M Expenses in the amount of \$41,800 for water and \$52,100 for wastewater. Please provide the utility's basis for estimating each O&M expenses for water and wastewater. Please include all work papers, calculations, and support documentation used by the Utility.
4. Pursuant to Rule 25-30.033(1)(n), Florida Administrative Code (F.A.C.), when a utility estimates future usage per household they must also provide a basis for such an estimate. Please provide the Utility's basis for estimating future usage at 96 gallons per day per person (gpd/person) for water and 86 gpd/person for wastewater.
5. Please provide an explanation for the difference in estimated equivalent residential connections (ERCs) between water and wastewater services shown in Exhibit D.
6. Please show the calculation used to develop the proposed water gallonage charge of \$2.49. Please include the calculation used to determine the gallons used in the calculation.

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7. Please show the calculation used to develop the proposed wastewater gallonage charge of \$3.10. Please include the calculation used to determine the gallons used in the calculation.
8. Pursuant to Rule 25-30.033(1)(p), F.A.C., a utility is required to provide a schedule showing how the miscellaneous service charges were developed, consistent with Rule 25-30.460, F.A.C. Please provide estimated cost justification for miscellaneous service charges including administrative labor costs, field labor costs, and transportation costs associated with initial connections, normal reconnections and premise visits.
9. Pursuant to Rule 25-30.311, F.A.C., please provide proposed customer deposits with a schedule showing how they were developed, consistent with Rule 25-30.033(1)(p), F.A.C.
10. Please refer to Exhibit D – Water. The Total Demand section references a “Ten States Standards” for the peak factor used in the calculation. Please provide the source information for this standard, the basis for its selection for use in Consolidated’s Rate Study, and a statement of why Consolidated believes the peak factor selected is appropriate for the proposed development.
11. Please refer to Exhibit D – Water. The Total Demand section lists a peak flow of 201, but does not specify the applicable units. Please provide the units.
12. With regard to the land where the water and wastewater treatment facilities will be located, please provide the following information:
 - a. The amount of land that will be required for each treatment facility (list water and wastewater separately); and
 - b. the original cost of the land, for each type of facility, when first devoted to public service.

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

Sincerely,



Melinda Watts
Engineering Specialist
Division of Engineering

MW:tj

cc: Office of the Commission Clerk (Docket No. 130105-WS)
Mr. Dan DeLisi via email: dan@delisi-inc.com