

STATE OF FLORIDA



COMMISSIONERS:
JULIE I. BROWN, CHAIRMAN
LISA POLAK EDGAR
ART GRAHAM
RONALD A. BRISÉ
JIMMY PATRONIS

DIVISION OF ENGINEERING
TOM BALLINGER
DIRECTOR
(850) 413-6910

Public Service Commission

December 2, 2016

Mr. Frank J. Seifert
ESAD Enterprises, Inc. d/b/a Beaches Sewer System
509 E. 4th Street
Port St. Joe FL 32456
Seifert13@msn.com

VIA EMAIL & US MAIL
STAFF'S THIRD DATA REQUEST

Re: Docket No. 160165-SU-Application for staff-assisted rate case in Gulf County by ESAD Enterprises, Inc. d/b/a Beaches Sewer System, Inc.

Mr. Seifert:

Please find below additional questions related to the subject docket. Please provide your response no later than Friday, December 16, 2016.

Customer Deposits

1. Please provide customer deposit balances for January 2013, 2014, 2015, and 2016.
2. Please explain in detail the Utility's process for maintaining their overall customer deposit balance. This should include, but not be limited to interest accruals, procedures for collecting and refunding deposits, and procedures for the distribution of interest to customers.
3. Please explain whether customer deposits are refunded pursuant to Rule 25-30.311, F.A.C. If not, explain what circumstances would result in the Utility keeping a customer deposit.

Guaranteed Revenues

4. Please provide documentation such as a request for service in prepayment of service availability charges, for customers paying the guaranteed revenue charge of \$8.82 by month and service address during the test-year ending June 30, 2016.

General System Information

5. Please provide the total number of lots with collection lines within the Utility's service territory.
6. Please provide the number of lots with collection lines that are vacant within the Utility's service territory, if any.
7. Please provided the number of vacant lots with no current connection to the system, but which could potentially be connected in the future.
8. Please provide the number of lots with multiple connections, if any, along with the number of equivalent residential connections for each lot.

9. What steps has the Utility taken to obtain water usage information from the local water provider? If the information is available, please provide a schedule of the water gallons used per month by customer and meter size from June of 2015 through June of 2016.
10. Does the Utility have any general service customers? If yes, please provide a list of all general service customers by meter size and service address.

Miscellaneous Service Charges

11. Does the current late payment charge of \$3.00 recover the costs directly associated with processing a delinquent customer bill? If not, please provide the appropriate cost justification for a late payment charge.

Pro Forma Items

12. Please refer to the Utility's response to staff's first data request, specifically the list entitled "Beaches Sewer System Planned Major Expenditures." For each item on the list, please complete the attached table, included as Attachment A, titled "Docket No. 160165-SU – Beaches Pro Forma Items". Please be sure to include copies of all bids to be included in the case record.

Please contact me by phone at (850) 413-6682 or by email at traci.matthews@psc.state.fl.us, if you have any questions.

Sincerely,



Traci Matthews, Engineering Specialist
Division of Engineering
Public Service Commission

TM: tj
cc: Office of Commission Clerk (DN 160165-SU)

	Project	Date of completion or expected completion	Number of bids received**	Current final or estimated total amount	Date of final payment (if completed)	Explanation of reason(s) project is needed and how customers will benefit
Equipment						
	Backhoe					
	Truck					
	Camera					
	Generator					
LS 98						
	Pumps					
	Landscaping					
LS Americus						
	Pumps					
	Control Panel					
	Rail System					
Plant						
	Blower					
	Piping					
	Fence					
	Electrical					
	Sand Removal					
	Ponds					
	Clarifier					

**** PLEASE INCLUDE COPIES OF ALL BIDS RECEIVED****
Please include copies of invoices for completed items