

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: March 4, 2019

TO: Adam J. Teitzman, Commission Clerk, Office of Commission Clerk

FROM: Christopher Richards, Public Utility Analyst I, Division of Accounting & Finance

RE: Docket No. 20180138-SU - Application for staff-assisted rate case in Volusia County by North Peninsula Utilities Corporation.

Please place the attached email correspondence into the docket file.

RECEIVED-FPSC
2019 MAR -4 AM 10:21
COMMISSION
CLERK

Christopher Richards

From: Tara Hollis <THollis@willdan.com>
Sent: Friday, March 01, 2019 4:09 PM
To: Christopher Richards
Cc: Hillman Wilson Development Offices (developershw@gmail.com)
Subject: Request for Extension of Time to file response to Staff's Fourth Data Request.
Attachments: Customers by Month.pdf

Hi Mr. Richards,

As a follow up to our conversation this morning, NPUC is requesting a 1-week extension to respond to Staff's Fourth Data Request **from March 4, 2019 to March 11, 2019**. This is being requested as the Utility management staff is currently pulling together information in response to some of the engineering data requests received concurrently to this data request on the Management Fee items.

In the interim, I did want to add a few of the items that I noted on the application of the management fee. The monthly management fee of \$13.99/\$14.18 should be applied per connected sewer customer per month (Item #6 in the Agreement). As provided in a previous request to the auditors, the number of sewer customers connected per month during the Test Period is attached to this email. Since the agreement was signed in 1997, customers have increased from 487 to approximately 600 connected customers.

Additionally, per the agreement, PMI is to recover overhead and administrative costs of \$2,630 per month that includes rent, accounting/billing support staff, etc.

Those are the two items that make up the fees associated with PMI to NPUC.

Please let me know if you have any questions regarding this and if there is any issue extending the response time for your data request.

Thank you and hope you have a great weekend.

Tara

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23 - 4

NPUC

Customers by the Month

7/1/2017	598 Customers
8/1/2017	598 Customers
9/1/2017	599 Customers
10/1/2017	599 Customers
11/1/2017	599 Customers
12/1/2017	599 Customers
1/1/2018	602 Customers
2/1/2018	602 Customers
3/1/2018	603 Customers
4/1/2018	603 Customers
5/1/2018	603 Customers
6/1/2018	603 Customers