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STATE OF FLORIDA



DIVISION OF
ACCOUNTING AND FINANCE
ANDREW L. MAUREY
DIRECTOR
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Public Service Commission

March 13, 2019

Tara Hollis, CPA, MBA
200 South Orange Ave
Suite 1550
Orlando FL, 32801
thollis@willdan.com

STAFF'S FIFTH DATA REQUEST VIA EMAIL AND US MAIL

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

Dear Ms. Hollis:

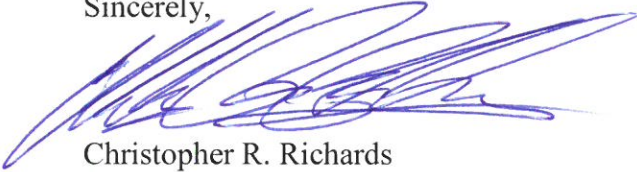
Staff requires some additional information pertaining to the Operations and Maintenance (O&M) expenses. The requested documentation is necessary to ensure accurate accounting treatment in the rate case. Please submit the following information for the period of July 1, 2017 through June 30, 2018, (test year) unless another time period is specified.

1. Contractual Services – Engineering (731) – After reviewing previous data request responses, staff discovered that Cadenhead Environmental Engineering quoted an amount for permit renewal as \$1,600. Please provide the amount due directly to DEP for the permit. Please provide the invoice paid by NPUC for permit renewal and how long the permit is valid for.
2. Contractual Services – Management Fees (734): Please provide supporting documentation for each of the Overhead and Administration costs listed below.
 - a. Current office lease.
 - b. Auto expense for \$500 per month.
 - c. Miscellaneous for \$300 per month.
3. Miscellaneous Expenses (775) – City of Ormond Beach: Please provide an explanation for the purpose of the hydrant meter deposit of \$1,000 paid to the City of Ormond Beach. Was this an expense that NPUC will incur on an annual basis? Will NPUC receive this deposit back from the City of Ormond Beach, and if so, when?

4. Miscellaneous Expenses (775) – Roto-Rooter: During the audit, staff listed two expenses paid to Roto-Rooter dated September 27, 2017 for \$603.93, and November 25, 2017 for \$650. Please provide an explanation of the work performed by Roto-Rooter. Are these recurring expenses?

Please file all responses electronically no later than **April 5, 2019**, via the Commission's website at www.floridapsc.com by selecting the Clerk's Office tab and Electronic Filing Web Form (reference Docket No. 20180138-SU) or send responses to the Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850. If you have any questions, please contact me by phone at (850) 413-6742 or by email at crichard@psc.state.fl.us, or Dale Buys by phone at (850) 413-6536 or by email at dbuys@psc.state.fl.us.

Sincerely,



Christopher R. Richards
Public Utility Analyst
Division of Accounting and Finance

cc: Office of Commission Clerk (Docket No. 20180138-SU)