

TKCB, INC.
5600 NORTH COCOA, BLVD.
COCOA, FL 32927
(321) 639-1124

June 24, 2019

Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

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COMMISSION
CLERK

Re: Docket No. 20180218-SU – Application of TKCB, Inc. for Staff-Assisted Rate Case in Brevard County.

Please find attached TKCB, Inc's (Utility) response to Staff's Third Data Request dated June 10, 2019, in the above referenced docket. Included with this response is staff's letter followed by the Utility's written response and two CD's, one extra copy provided, that contain supporting documents to accompany the Utility's response.

If you have any questions, please do not hesitate to contact me at 321-639-1134.

Respectfully Submitted,



Jeffery Small
OCBOA Consulting, LLC
on behalf of ///

Thad A. Terry
President
TKCB, Inc.

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TOM BALLINGER
DIRECTOR
(850) 413-6910

Public Service Commission

June 10, 2019

Mr. Thad A. Terry, President
TKCB, Inc.
5600 North Cocoa Blvd.
Cocoa, FL 32927
matlantisinvest@cfl.rr.com

STAFF'S THIRD DATA REQUEST VIA EMAIL & US MAIL

Re: Docket No. 20180218-SU - Application for staff-assisted rate case in Brevard County by TKCB, Inc.

Dear Mr. Terry:

Please provide the additional information requested below regarding TKCB, Inc. (TKCB or Utility). The following questions pertain to the Utility's rent expense.

1. Is the office space used by TKCB rented from a related or unrelated third party?
2. Please provide the rental agreement for the office space.
3. Please provide the electricity invoices for the office space received for the most recent 12 months.
4. Please provide the telephone and internet invoices for the office space received for the most recent 12 months.
5. Please provide the water and wastewater invoices for the office space received for the most recent 12 months.
6. Please provide the amount spent on office supplies in the last 12 months.

Please file all responses electronically no later than **July 10, 2019**, via the Commission's website www.psc.state.fl.us, by selecting the Clerk's Office tab and Electronic Filing Web Form (reference Docket No. 20180218-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) 413-6632 or by email at eknoblau@psc.state.fl.us.

Sincerely,

A handwritten signature in cursive script that reads "Emily Knoblauch".

Emily Knoblauch
Engineering Specialist

EK/jp

cc: Mr. Jeff Small, OCBOA Consulting, LLC (jeffsmall@ocboa.net)
Office of Commission Clerk (Docket No. 20180218-SU)

STAFF'S SECOND DATA REQUEST – UTILITY RESPONSE

1. The office space used by the Utility is owned by Atlantis Investments, Inc., a related party by officer ownership, Thad Terry, president and sole owner of both entities.
2. There is no rental agreement between the parties.
3. All purchased power invoices for the office for the test year and the most recent 12-month period are provided in the folder titled DR3 Item 1 in the enclosed CD.
4. All telephone and internet invoices for the office for the test year and the most recent 12-month period are provided in the folder titled DR3 Item 2 in the enclosed CD.
5. All City of Cocoa water invoices for the office for the test year and the most recent 12-month period are provided in the folder titled DR3 Item 3 in the enclosed CD.
6. A schedule of office supplies and repairs for the test year and the most recent 12-month period are provided in the folder titled DR3 Item 4 in the enclosed CD.

ADDITIONAL INFORMATION PROVIDED

7. All garbage collection invoices for the office for the test year and the most recent 12-month period are provided in the folder titled DR3 Item 5 in the enclosed CD.
8. A schedule of utility office services (power, telephone, internet, water & garbage), for the test year and the most recent 12-month period is provided in the folder titled DR3 Item 6 in the enclosed CD.