

STATE OF FLORIDA



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DIVISION OF  
ACCOUNTING AND FINANCE  
ANDREW L. MAUREY  
DIRECTOR  
(850) 413-6900

# Public Service Commission

November 25, 2019

D. Bruce May, Jr.  
Holland & Knight LLP  
315 South Calhoun Street, Suite 600  
Tallahassee, FL 32301

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COMMISSION  
CLERK

**Re: Docket No. 20190118-WU- Application for increase in water rates in Gulf County by Lighthouse Utilities Company, Inc.**

Dear Mr. May:

By this letter, the Commission staff requests that Lighthouse Utilities Company, Inc. (Lighthouse or Utility) provide responses to the following data requests.

1. Please provide the most recent actual and estimated rate case expense, in addition to detailed explanations, calculations, and support documentation to justify estimated expense to complete this rate case.
2. Please provide a statement detailing which audit finding(s) the Utility agrees with. For each finding the Utility disagrees with, please provide a detailed explanation of the disagreement as well as support documentation.
3. Please refer to the Utility's response to staff's first data request, question 1. The Utility indicated that some amounts contained in Materials & Supplies expense were capitalized at the end of the year. For all expense accounts, please specify any amounts that were capitalized, which account they were capitalized to, and from which expense account they were removed.
4. Please refer to the Utility's response to staff's first data request, question 3. Please provide the Lease Agreement with The St. Joe Company.
5. Please refer to MFR Volume I, Schedule F-3. Please provide documentation to support the Utility's listed Required Fire Flow.
6. Please refer to MFR Volume III, June 2018 Monthly Operating Report, which lists 0 gallons pumped for LUCI #1, 15,930,000 gallons pumped for LUCI #2, and 1,148,600 gallons from its interconnection with the City of Port St. Joe. On Schedule F-1, the Utility

reported 17,079,000 gallons of pumped for June 2018 and 0 gallons of purchased water. Please explain the discrepancy between the purchased water amounts.

7. Please refer to MFR Volume III, July 2018 Monthly Operating Report, which lists 0 gallons pumped for LUCI #1, 16,360,000 gallons pumped for LUCI #2, and 1,038,300 gallons from its interconnection with the City of Port St. Joe. On Schedule F-1, the Utility reported 17,398,000 gallons pumped for July 2018 and 1,834,000 gallons of purchased water. Please explain the discrepancies between the amounts of gallons pumped and purchased water.
8. Please refer to MFR Volume III, September 2018 Monthly Operating Report, which lists 0 gallons pumped for LUCI #1, 13,855,000 gallons pumped for LUCI #2, and 23,000 gallons for Plant 8. Please verify that the water pumped for Plant 8 is correct. If so, please explain the location of Plant 8 and why it was utilized.
9. Please refer to the Utility's response to staff's first data request, question 16a. The Utility is requesting a new eight-inch well as part of its pro forma project. What will be the pumping capacity of the new well?
10. Please refer to the Utility's response to staff's first data request, question 19. Please provide the bids that the Utility received for the improvement project.
11. When does the Utility anticipate construction for the improvement project to begin?
12. When does the Utility anticipate the proposed improvement to be in-service?
13. Please refer to the Utility's response to staff's first data request, question 20. Is the Utility requesting an increase in its purchased power and chemical expenses at this time? If so, please provide the adjustment amounts and supporting documentation.

Please provide responses to the above requests for data no later than December 23, 2019. If you have any questions, please contact me by phone at (850) 413-6510 or by email at [dandrews@psc.state.fl.us](mailto:dandrews@psc.state.fl.us).

D. Bruce May, Jr.  
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Sincerely,



Dylan Andrews  
Public Utilities Analyst II

cc: Division of Accounting and Finance (Bulecza-Banks, Fletcher, Norris, Thurmond)  
Division of Economics (Bruce, Draper, Hudson)  
Division of Engineering (Graves, King, Knoblauch, Salvador)  
Office of the General Counsel (J. Crawford, Simmons)  
Office of Commission Clerk (Docket No. 20190118-WU)  
Office of the Public Counsel