

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: April 27, 2020

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

FROM: Justin Sowards, Public Utility Analyst II, Division of Accounting & Finance

RE: Docket No. 20190080-WS Application for limited proceeding rate increase in Brevard County, by Aquarina Utilities, Inc.

Please place the following emails and attachments into the docket file.

RE: Aquarina data request follow-up

Justin Sowards

Sent: Friday, April 24, 2020 11:21 AM**To:** Justin Sowards**From:** Martin S. Friedman [MFriedman@deanmead.com]**Sent:** Monday, March 16, 2020 9:34 AM**To:** Justin Sowards**Cc:** Amber Norris; Bart Fletcher; Cheryl Bulecza-Banks; Kevin & Holly Burge (aquarinautilities@bellsouth.net); Jeff Small**Subject:** RE: Aquarina data request follow-up

Justin,

The fuel for power production is for the generator, and is purchased periodically, but also to make sure it is full when hurricane season begins. Attached are the purchases in 2019, and we would expect this to continue.

Let me know if you have any questions. Marty

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From: Justin Sowards <jsewards@psc.state.fl.us>**Sent:** Friday, March 13, 2020 9:55 AM**To:** Martin S. Friedman <MFriedman@deanmead.com>**Cc:** Amber Norris <amnorris@psc.state.fl.us>; Bart Fletcher <BFletche@PSC.STATE.FL.US>; Cheryl Bulecza-Banks <CBulecza@PSC.STATE.FL.US>**Subject:** Aquarina data request follow-up

Marty,

In its response to staff's last data request, the Utility showed fuel for power production expenses of \$0 for the last 6 months. Is Aquarina no longer incurring this expense or is it purchased on an irregular schedule? If so, can you provide the last 12 months of data for this expense?

Thank you,

Justin Sowards

1:22 PM

03/15/20

Accrual Basis

Aquarina Utilities, Inc.
Transaction Detail By Account
January 1, 2019 through March 15, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount
616.000 · FUEL FOR POWER PROD-NP							
Bill	01/11/2019		Glover Oil Co., Inc.	acct #661801...		231.000 · A/P ...	318.55
Bill	07/24/2019		Glover Oil Co., Inc.	acct #661801...		231.000 · A/P ...	227.91
Total 616.000 · FUEL FOR POWER PROD-NP							546.46
TOTAL							546.46

1:22 PM

03/15/20

Accrual Basis

Aquarina Utilities, Inc.
Transaction Detail By Account
January 1, 2019 through March 15, 2020

Balance

318.55

546.46

546.46

546.46