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Public Service Commission

October 6, 2020

Mr. Mike Smallridge
Lake Yale Utilities, LLC
5911 Trouble Creek Rd.
New Port Richey, Florida 34652
mike@fus1llc.com

**STAFF'S SECOND DATA REQUEST
VIA EMAIL**

Re: Docket No. 20200169-WS – Application for staff-assisted rate case in Lake County, and request for interim rate increase, by Lake Yale Utilities, LLC.

Dear Mr. Smallridge:

Please provide the additional information requested below regarding Lake Yale Utilities, LLC (Lake Yale).

Monthly Operating Reports (MORs)

1. Please provide a copy of the Lake Yale system February and September 2019 MORs.
2. Please provide a copy of the Sandpiper system February 2019 MOR.
3. For the Sandpiper system, please explain why no water was pumped from the system starting July 11, 2019, through September 30, 2019.

Permits

4. What is the status of the Interconnection permit between Lake Yale and Sandpiper water treatment plants?
 - a. If Florida Department of Environmental Protection has approved it, please provide a copy.
 - b. If not, when is the anticipated date of approval?

Maps

5. Is the Lake Yale system built-out?
6. Please verify the total number of lots for the Lake Yale system.
7. How many of the Lake Yale lots have active customers?
8. Is the Sandpiper system built-out?
9. Please verify the total number of lots for the Sandpiper system.
10. How many of the Sandpiper lots have active customers?
11. Are the maps that were provided in response to staff's first data request for both the Lake Yale and Sandpiper systems? If not, please provide the maps for the Sandpiper system.
12. The Lake Yale 6 Kings Peninsula map shows a condominium.
 - a. Does Lake Yale serve the condominium?
 - b. If so, are the customers served by a master meter or individual meters?
 - c. If the condominium is served by individual meters, how many total meters are there and how many meters are active?

Please refer to staff audit report, dated September 22, 2020 for the following questions.

Operation & Maintenance (O&M) Expenses

Water

13. Please explain the increase in chemical expense for the water systems in October 2019.
14. Please refer to the invoices from Florida Utility Services dated October 31, 2019, in the amounts of \$32.05, \$98.20, and \$51.25. Please identify and explain what they were for and how they relate to materials and supply O&M expenses.
15. Does the Utility's monthly water testing cost of \$140, cover the costs of water testing for both the Lake Yale and Sandpiper Systems?
16. The costs for two copper and lead tests were recorded on April 3, 2019, and May 3, 2019. The cost of each test was \$350. Please explain why there were two copper and lead tests conducted in 2019. Also, please identify for which system each of the tests were conducted.
17. For the majority of 2019, the monthly meter reading costs was \$110. Please explain why the meter reading costs increased to \$115 in March and October 2019 and to \$120 in July and November 2019.

18. Please explain why water operations increased from \$377 in January and February 2019 to \$385 in March through December 2019.

Wastewater

19. Please refer to account number 07401-81462 for purchased power O&M expenses. Please explain why this account had a steady increase from April to December 2019.
20. Please refer to account number 15623-74100 for purchased power O&M expenses. Please explain why this account decreased from November to December 2019.
21. For the wastewater system, please explain why the phosphorus analysis increased from \$90 to \$195 in February 2019.
22. Will Lake Yale be performing the “monthly lake and wetland service” on a monthly basis going forward?

Bad Debt Expense

23. Provide support showing actual bad debt expense from January 2017 through September 2020. In addition, provide the estimated bad debt expense through the end of 2020. This includes, but is not limited to billing registers, descriptions, and calculations, showing how bad debt is determined and calculated.

Please file all responses electronically no later than October 27, 2020, 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. 20200169-WS) 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 Damian Kistner by phone (850) 413-6858 or by email at dkistner@psc.state.fl.us or Penelope Buys by phone at (850) 413-6518 or by email at pbuys@psc.state.fl.us.

Sincerely,

/s/Penelope Buys

Penelope Buys, Engineering Specialist
Division of Engineering

PDB:jp

cc: Office of Commission Clerk (Docket No. 20200169-WS)