

**LAKE YALE UTILITIES, LLC
5911 TROUBLE CREEK ROAD
NEW PORT RICHEY, FLORIDA 34652
863-904-5574**

November 30, 2020

Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

REDACTED

RECEIVED-TPSC
2020 DEC -1 PM 12:52
COMMISSION
CLERK

RE: Docket No. 20200169-WS – Application for a staff-assisted rate case in Lake County by Lake Yale Utilities, LLC.

Commission Clerk

Lake Yale Utilities, LLC, (LYU) hereby submits its response to the Staff's Third data Request in the above referenced docket.

Question 1: *In response to Questions 5 and 8 of staff's second data request the Utility indicated its Lake Yale and Sandpiper systems were not built out due to the existence of vacant lots. With respect to the vacant lots of the Lake Yale and Sandpiper systems, are there facilities, for example, distribution and collections lines, present at these vacant lots?*

Response: All water and wastewater lines are on site and ready to serve any new customer.

Question 2: *The Utility provided a letter dated October 20, 2020, to the Commission that included copies of paid receipts. Please explain what the receipts are for and what repairs were made. In addition, please provide a copy of proof of payment for both receipts.*

Response: The invoice from Denver Breaker & Supply was for rebuilding/repair of the pump starter at the wastewater plant. The Invoice from AL Covell was for a new lift station pump in wet well #2.

Question 3: *The Utility provided a letter dated November 12, 2020, to the Commission requesting an AFUDC rate for Lake Yale. Please explain what the capital projects related to Lake Yale are, how much the projects are and when the estimated start and completion dates are.*

Response: The "capital project analysis is ongoing at this time. Although anticipated, no specific projects for LYU has been identified at this time. The scope of the FRWA analysis includes an engineering evaluation with recommendations and cost estimates for needed utility replacements and or improvements to the water and wastewater plant treatment, distribution and collection systems as they approach the end of their useful lives. LYU anticipates that specific projects, with cost

estimates, based on vendor bidding, will be available after September 2021. Florida Utility Services 1, LLC (FUS1), LYU "parent", plans to file a petition for approval of the Capital Projects selected for implementation with the Commission at that time. LYU request for an AFUDC rate is preliminary in nature and believes that it can be easily determined in this SARC proceeding.

If you have any further questions please do not hesitate to contact me.

On behalf of the utility,



Mike Smallridge
Lake Yale Utilities, LLC

Lake Yale Utilities, LLC
5911 Trouble Creek Rd
New Port Richey, FL 34652

Iberia Bank

1210

3/23/2020

PAY TO THE
ORDER OF

B. Covell Automation & Design Service

\$ 5,959.00

Five Thousand Nine Hundred Fifty-Nine and 00/100 DOLLARS

B. Covell Automation & Design Service
600 South Main Street
Brooksville, FL 34601


AUTHORIZED SIGNATURE

MEMO Pentair Hydromatic Sewage Pump

SECURITY FEATURES INCLUDES MICR AND INK

00110

#1210

4/1/20

\$5959.00

1174

LAKE YALE UTILITIES, LLC
4336 Grand Blvd # 102
Ft. Collins, CO 80525

IBERIABANK
84-7041/7552

WESTERN

5/16/2019

PAY TO THE ORDER OF Denver Breaker & Supply, Inc

\$ 225.00

Two Hundred Twenty-Five and 00/100

DOLLARS

Denver Breaker & Supply Inc.
4901 Ironton Street
Denver, CO 80239



AUTHORIZED SIGNATURE

MEMO Invoice 169183

POD 1174

#1174

5/22/19

\$225.00