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DIVISION OF  
ACCOUNTING AND FINANCE  
ANDREW L. MAUREY  
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# Public Service Commission

July 18, 2022

Mr. Troy Rendell  
Sunny Hills Utility Company  
4939 Cross Bayou Blvd.  
New Port Richey, Florida 34652  
trendell@uswatercorp.net

## STAFF'S THIRD DATA REQUEST VIA EMAIL

**Re: Docket No. 20220066-WS - Application for increase in water rates in Washington County, by Sunny Hills Utility Company**

Dear Mr. Rendell:

Staff requires additional information to ensure accurate treatment of your rate case. Please submit the following information for the period of January 1, 2021, through December 31, 2021 (test year).

- 1. Plant Account 311 – Pumping Equipment:** On MFR Schedule A-9, there is a year-end accumulated depreciation balance of \$188,930, and a year-end UPIS balance of \$188,458 found on Schedule A-5. Please explain why this account's accumulated depreciation is in excess of UPIS, and provide updated figures if needed.
- 2. Plant Account 335 – Hydrants:** On MFR Schedule A-11, there were year-end additions in the amount of \$6,500 for hydrants. Per MFR Schedule A-14, staff noticed that Account 335 had an amortization of \$0. Please provide a detailed explanation as to why the hydrants were not amortized.
- 3. Plant Account 341 – Transportation Equipment:** On MFR Schedule A-9, there is a year-end accumulated depreciation balance of \$2,515. However, there is no corresponding UPIS balance on MFR Schedule A-5. Please provide an explanation for the zero balance in UPIS, and provide updated figures if needed.
- 4. Plant Account 348 – Other Tangible Plant:** On MFR Schedule A-9, there is a year-end accumulated depreciation balance of \$29,739, and a year-end UPIS balance of \$29,671 found on Schedule A-5. Please explain why this account's accumulated depreciation is in excess of UPIS, and provide updated figures if needed.
- 5. Non-Used and Useful:** Please explain why there is a non-used and useful percentage of 53.01 on MFR Schedule A-12, and a non-used and useful percentage of 54.57 on MFR Schedule A-14.

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6. **O&M Account 615 – Purchased Power:** Please state whether the following billing accounts and addresses are for water only, water and wastewater, or wastewater only.
  - a. 3810 Gables Blvd (account number 21064-32822)
  - b. 2082 Babcock St. (account number 21065-43685)
  - c. 0 Babcock St. (account number 21065-55606)
  - d. Country Club Blvd. Pump (account number 21072-95186)
  - e. 0 Deltona Blvd. Well 4 (account number 21074-38208)
  - f. 1240 Elkhart Blvd. (account number 21079-89259)
  
7. **O&M Account 670 – Bad Debt Expense:** Please explain the reason for the higher bad debt expense in 2021.
  
8. **O&M Account 675 – Miscellaneous Expense:** Please advise whether the following expenses are used for water only, water and wastewater, or wastewater only:
  - a. Department of Corporation Annual Report dated January 12, 2021, for the amount of \$75.00.
  - b. Cell Phone usage through Viasat, Inc.
  - c. Monthly Assessment Billing from Sunshine State One Call of Florida Inc.
  - d. FCS Collection Agency Fee dated July 12, 2021, for the amount of \$79.31.
  
9. **O&M Account 675 – Miscellaneous Expense:** Invoices were provided for Monthly Assessment Billing from Sunshine State One Call of Florida Inc. for the months of January through June.
  - a. Does the Utility incur these expenses all year, or only for the first six months?
  - b. Does the Utility expect to continue to use this service in the future?

Please file response to Staff's Third Data Request with the Office of Commission Clerk no later than **July 28, 2022**. Please include the docket number (20220066-WS) on all filings with the Commission Clerk.

If you have any questions, please contact accounting staff, Christopher Richards at 850-413-6742 or email [crichard@psc.state.fl.us](mailto:crichard@psc.state.fl.us).

Sincerely,



Christopher R. Richards  
Public Utility Analyst III

cc: Officer of the Commission Clerk (Docket No. 20220066-WS)