

COMMISSIONERS:
ANDREW GILES FAY, CHAIRMAN
ART GRAHAM
GARY F. CLARK
MIKE LA ROSA
GABRIELLA PASSIDOMO

STATE OF FLORIDA



DIVISION OF ENGINEERING
TOM BALLINGER
DIRECTOR
(850) 413-6910

Public Service Commission

December 14, 2023

Mr. F. Marshall Deterding, Esq.
Sundstrom & Mindlin, LLP
2548 Blairstone Pines Drive
Tallahassee, FL 32301
mdeterding@sfflaw.com

STAFF'S FIRST DATA REQUEST VIA EMAIL

Re: Docket No. 20230119-WU – Application for staff-assisted rate case in Lake County by Sun Communities Finance LLC d/b/a Water Oak Utility

Dear Mr. Deterding:

For the engineering portion of this rate case, staff requires several items to ensure fast and expedient treatment of your rate case. Please submit the following information for the period of July 1, 2022 to June 30, 2023, (test year), unless another time period is specified, to the Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850, by **Friday, January 19, 2024**.

1. Purchased Water: All utility related bills from the beginning of the test year to present which include meter number and location, gallons used, dollars paid, and the utility's account numbers.
2. Purchased Power: All utility related electricity bills from the beginning of the test year to present, which include meter number and location, kilowatts used, dollars paid, and the electric company's account numbers.
3. Chemicals: A list of all chemicals used in the treatment of water, amounts purchased, quantity purchased, unit prices paid and dosage rates utilized.
4. Contractual Services – Testing: A list of tests along with costs paid to outside laboratories for testing the water during the test year.
5. Contractual Services – Other: The costs of operation and maintenance work not performed by utility employees, with an explanation of the type of work performed. These costs include the operator's fee, mowing and groundskeeping, and contracted repair for the water system.
6. Transportation Expenses: A schedule of all vehicles by serial number and description owned or leased by the utility, original cost or lease documents, whom the vehicles are

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD • TALLAHASSEE, FL 32399-0850

An Affirmative Action / Equal Opportunity Employer

PSC Website: <http://www.floridapsc.com>

Internet E-mail: contact@psc.state.fl.us

- assigned to, and an explanation of how they are allocated to the utility, or a copy of the log book showing miles on personal vehicles associated with utility business.
7. Copies of your most recent Primary and Secondary Water Quality test results.
 8. Copies of monthly operation reports for water from July 1, 2022 to June 30, 2023, (test year) in Microsoft Excel format, if available, which includes:
 - FOR WATER – Total water purchased or pumped, total wash water, total of each chemical in points, chemical dosage rates (average).
 9. Copy of monthly totals of metered water sold for each month of the test year.
 10. A written summary, by permit number, of all Department of Environmental Protection, Water Management District, and/or County Health Department permits.
 11. If any plant addition has been made or will be required due to a written order from a governmental agency, please provide a copy of that order.
 12. A list of all service complaints received during the test year, and four years prior to the test year. Please include the date of the complaint, an explanation of how each complaint was resolved, and the date of resolution.
 13. A listing of all water assets owned by the utility, including distribution piping, pumping stations, fire hydrants, etc.
 - Example: 250' – 6" PVC Pipe (Water)
 - 50' – 6" PVC Fire Hydrants (Water)
 14. Number of customers classified as to meter size and class (commercial or residential) for the following points in time:
 - a) A minimum of 4 years prior to the beginning of the test (or calendar last) year.
 - b) The beginning of the last calendar year.
 - c) The end of the last calendar year.
 - d) Present.
 15. A copy of the utility's engineering maps for water showing location and size of water mains throughout the service area and customer location and classification. On each map, please identify vacant customer lots, customer meter sizes, flush points, fire hydrants, and pumping stations.
 16. Please fill out the attached spreadsheet concerning any pro forma items the utility is requesting. Please include any bid proposals or estimates for the pro forma items. If less than three bid proposals were requested for each pro forma item, please explain why.

Mr. F. Marshall Deterding, Esq.

Page 3

December 14, 2023

- a. For the identified pro forma project, please provide the total length in feet of all water lines, mains, and pipes; provide the number of valves, control boards, and meters being replaced, and describe the sequence of construction for these items.

Please contact me by phone at (850) 413-6582 or by email gdavis@psc.state.fl.us if you have any questions.

Sincerely,

s/ Greg Davis

Greg Davis
Engineering Specialist
Bureau of Reliability and Resource Planning
Division of Engineering

PGD:da

Enclosure

cc: Office of Commission Clerk (Docket No. 20230119-WU)
Rhonda Hicks, Office of Auditing and Performance Analysis

Site	Item	NARUC Account Number	Issue Relevance*	Problem	Solution	Regulatory Mandate (M) or Enhancement (E)	Comments	Year?	Year?	Year?	Total

*For Issue Relevance, please use DM (Deferred Maintenance), S (Safety), C (Compliance), R (Reliability), or WQ (Water Quality). In the year columns, please include the amount spent and projected to be spent