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STATE OF FLORIDA



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

January 23, 2024

Mr. Michael Smallridge  
Pinecrest Utilities, LLC  
5911 Trouble Creek Road  
New Port Richey, FL 34652-5128  
mike@fus1llc.com

## STAFF'S SIXTH DATA REQUEST VIA EMAIL

**Re: Docket No. 20230071-WU - Application for staff-assisted rate case in Polk County by Pinecrest Utilities, LLC.**

Dear Mr. Smallridge:

Staff requires additional information to ensure accurate accounting of Pinecrest Utility, LLC's (Pinecrest or Utility) staff-assisted rate case (SARC).

Please provide an explanation of how the Utility will fund the following pro forma projects:

1. Beacon Software
2. Meter Replacement
3. New Flow Meter
4. New Lawn Mower

If the Utility plans to use debt to pay for the projects, please provide the name of the lender(s), the interest rate(s), term of the loan(s), and the respective amount(s) borrowed.

Please file response to Staff's Sixth Data Request with the Office of the Commission Clerk no later than **February 6, 2024**. Please include the docket number (20230071-WU) on all filings with the Commission Clerk.

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

Sincerely,

*/s/ Christopher R. Richards*

Christopher R. Richards  
Public Utility Analyst III

cc: Office of the Commission Clerk (Docket No. 20230071-WU)