

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

STATE OF FLORIDA



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

Public Service Commission

February 14, 2025

Mr. Michael Smallridge
West Lakeland Wastewater, LLC
5911 Trouble Creek Road
New Port Richey, FL 34652
mike@fus1llc.com

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

Re: Docket No. 20240105-SU - Application for staff-assisted rate case in Polk County, by West Lakeland Wastewater, LLC.

Dear Mr. Smallridge:

By this letter, the Commission staff requests that West Lakeland Wastewater, LLC (West Lakeland or Utility) provide responses to the following data requests:

1. Please refer to Staff's Audit Report, Document No. 00072-2025, for the following requests:
 - a. **Audit Finding 1 – Plant Account Number 400:** Please provide staff a list of all plant items with the associated NARUC account number that are recorded in Plant Account Number 400, and shown on Table 1-1.
 - b. **Audit Finding 2 – Long-Term Debt:** Please provide staff a list of creditors with associated debt balance and interest rate that make up the Long-Term Debt shown on Table 2-1.
 - c. **Audit Finding 4 – O&M Expenses:** Please provide missing invoices totaling \$467 in O&M Account 775 shown on Table 4-1.

Mr. Smallridge
Page 2
February 14, 2025

Please file all responses no later than **Friday, March 14, 2025**, via the Commission's website at www.floridapsc.com, by selecting the Clerk's Office tab and Electronic Filing Web Form (reference Docket No. 20240105-SU) and also please email the filed response to discovery-gcl@psc.state.fl.us. Please contact me by phone at (850) 413-6974 or by email aramirez@psc.state.fl.us, if you have any questions.

Sincerely,

s/Ailynee Ramirez-Abundez

Ailynee Ramirez-Abundez
Public Utility Analyst
Division of Engineering

ARA:da

cc: Office of Commission Clerk (Docket No. 20240105-SU)