

**Dorothy Menasco**

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**Sent:** Wednesday, December 14, 2011 2:44 PM  
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**Subject:** 100330-WS - Electronic Filing  
**Attachments:** Notice of Filing LFE 341 and 342.pdf

a. Person responsible for this electronic filing:

D. Bruce May, Jr.  
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b. Docket number and title for electronic filing are: Docket No. 100330-WS - In Re: Application for increase in water and wastewater rates in Alachua, Brevard, DeSoto, Hardee, Highlands, Lake, Lee, Marion, Orange, Palm Beach, Pasco, Polk, Putnam, Seminole, Sumter, Volusia, and Washington Counties by Aqua Utilities Florida, Inc.

c. The name of the party on whose behalf the document is filed: Aqua Utilities Florida, Inc. ("AUF").

d. Total number of pages: 4

e. Brief description of filing: AUF's NOTICE OF FILING LATE-FILED EXHIBITS NOS. 341 AND 342

**Jennifer Gillis | Holland & Knight**

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12/14/2011

DOCUMENT NUMBER: 100330-WS  
08954 DEC 14 =  
FPSC-COMMISSION CLERK

**BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

In Re: Application for increase in water and )  
wastewater rates in Alachua, Brevard, DeSoto, ) DOCKET NO. 100330-WS  
Hardee, Highlands, Lake, Lee, Marion, Orange, )  
Palm Beach, Pasco, Polk, Putnam, ) Dated: December 14, 2011  
Seminole, Sumter, Volusia, and Washington )  
Counties by Aqua Utilities Florida, Inc. )  
\_\_\_\_\_)

**AQUA UTILITIES FLORIDA, INC.'S NOTICE OF FILING LATE-FILED  
EXHIBITS NOS. 341 AND 342**

Aqua Utilities Florida, Inc. ("AUF"), by and through its undersigned counsel and pursuant to agreement by the parties, hereby gives notice of filing the attached Late-Filed Exhibits Nos. 341 and 342 sponsored by AUF witness Stan Szczygiel and entered into the record at the Technical Hearing in this proceeding on December 7, 2011.

Dated this 14th day of December, 2011.

**HOLLAND & KNIGHT LLP**



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**Attorneys for Aqua Utilities Florida, Inc.**

**CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of the foregoing was furnished by email  
and U.S. Mail this 14th day of December, 2011 to:

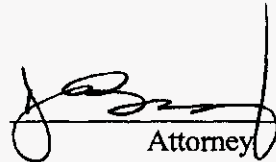
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\_\_\_\_\_  
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LATE-FILED HEARING EXHIBITS NOS. 341 & 342

DOCKET NO: 100330-WS

WITNESS: STAN SZCZYGIEL

PARTY: AQUA UTILITIES FLORIDA, INC.

DESCRIPTION: LFE No. 341 - Phase I Monitoring Plan Costs Included in Test Year  
LFE No. 342 - Phase II Monitoring Plan Costs Incurred Subsequent to Test Year

DOCUMENTS:

PROFFERED BY: AQUA UTILITIES FLORIDA, INC.

Aqua Utilities Florida  
Late File Exhibits #341 & 342

Quality of Service Monitoring - Phase I LFE # 341

Vendor	Total	Amount beyond test year	In Test Year	Not in AUF rate filing	O&M Expense in AUF rate filing
Holland Kight	\$ 96,716	\$ 23,831	\$ 72,885		
Monarch (Temps)	\$ 50,323	\$ -	\$ 50,323		
	<u>\$ 147,039</u>	<u>\$ 23,831</u>	<u>\$ 123,208</u>		
Expense by account					
633800 Legal			\$ 32,722	\$ (1,499)	\$ 31,223
636800 (OS Serv A&G)			\$ 50,323	\$ (6,321)	\$ 44,002
			<u>\$ 83,045</u>	<u>\$ (7,820)</u>	<u>\$ 75,225</u>
426900 (Non Utility Exp)			\$ 40,163	\$ (40,163)	
			<u>\$ 123,208</u>	<u>\$ (47,983)</u>	<u>\$ 75,225</u>

Quality of Service Monitoring - Phase II LFE # 342

Holland Knight	\$ 92,123	\$ 92,123	\$ -	\$ -	\$ -
Expense by account					
633800 Legal	\$ 42,805	\$ 42,805	\$ -	\$ -	\$ -
426900 (Non Utility Exp)	\$ 49,318	\$ 49,318	\$ -	\$ -	\$ -
	<u>\$ 92,123</u>	<u>\$ 92,123</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Total Amount for Phase I and II Quality of Service Monitoring programs

Phase I & II costs	<u>\$ 239,162</u>	<u>\$ 115,954</u>	<u>\$ 75,225</u>
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Rate Bands/Systems	Allocation %	Total Phase I & II
Water Rate Band 1	14.25%	56,640
Water Rate Band 2	6.48%	25,757
Water Rate Band 3	4.01%	15,939
Water Rate Band 4	17.44%	69,320
Wastewater Rate Band 1	2.66%	10,573
Wastewater Rate Band 2	11.11%	44,160
Wastewater Rate Band 3	1.44%	5,724
Wastewater Rate Band 4	0.23%	914
Breeze Hill - Water	0.32%	1,272
Breeze Hill - Wastewater	0.32%	1,272
Fairways - Water	0.81%	3,220
Fairways - Wastewater	0.61%	2,425
Peace River - Water	0.25%	994
Peace River - Wastewater	0.24%	954
	<u>60.17%</u>	<u>\$ 239,162</u>