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Ruth Nettles

From: Mike Twomey [miketwomey@talstar.com]
Sent: Thursday, July 23, 2009 4:22 PM
To: Filings@psc.state.fl.us
Subject: Docket No. 080517-WS Aqua Utilities Florida, Inc.

Attachments: Aqua Jumper Creek cost wastewater.pdf



Aqua Jumper
Creek cost wastew

a. Person responsible for this electronic filing:

Michael B. Twomey
PO Box 5256
Tallahassee, Florida 32314-5256
850-421-9530

b. Docket No. 080517-WS In re: Application for approval of transfer of Horizon Homes of Central Florida, Inc. and Five Land Group LLC's water and wastewater systems to Aqua Utilities Florida, Inc., and for amendment of Certificate Nos. 441-S and 507-W, in Sumter County.

c. Document being filed on behalf of Aqua Utilities Florida, Inc.

d. There are a total of 2 pages.

e. The attached PDF document consists of cover letter forwarding for filing a single page exhibit showing projected costs per ERC for the Jumper Creek wastewater system being considered in this docket. The projected costs are responsive to a request made by Commission Staff.

Earlier today I sent you another e-filing that included the water cost projections but failed to include the wastewater. This should complete the filing.

Thank you for your attention and cooperation.

Mike Twomey

MICHAEL B. TWOMEY

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July 23, 2009

Ms. Ann Cole, Director
Commission Clerk and Administrative Services
Florida Public Service Commission
1540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

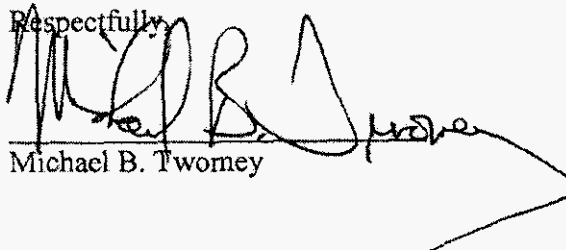
Re: Docket No. 080517 Application for approval of transfer of Horizon Homes of Central Florida, Inc. and Five Land Group LLC's water and wastewater systems to Aqua Utilities Florida, Inc., and for amendment of Certificate Nos. 441-S and 507-W, in Sumter County.

Dear Ms. Cole:

Attached for filing in the above-referenced docket is a single-page document showing five years of projected costs per ERC for the Jumper Creek wastewater system being considered in this docket. A little earlier today I submitted for filing the corresponding water system projected costs but failed at that time to include the wastewater data.

Thank you for your assistance with this filing.

Respectfully,



Michael B. Twomey

cc: William T. Rendell
Carl Smith

DOCUMENT NUMBER-DATE

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Aqua Utilities Florida, Inc.
Docket No. 080517-WS
Jumper Creek Wastewater:

Year	2009	2010	2011	2012	2013	2014
Added cust		8	20	34	49	70
Existing		45	45	45	45	45
Total for each yr		53	65	79	94	115
UPS	\$ 408,899	\$ 408,899	\$ 408,899	\$ 408,899	\$ 408,899	\$ 408,899
Accum Deprec	\$ (50,768)	\$ (66,957)	\$ (83,147)	\$ (99,336)	\$ (115,525)	\$ (131,715)
CIAC	\$ (221,829)	\$ (221,829)	\$ (221,829)	\$ (221,829)	\$ (221,829)	\$ (221,829)
Accum Amort	\$ 21,858	\$ 28,989.08	\$ 36,120.17	\$ 43,251.25	\$ 50,382.34	\$ 57,513.42
2009 Net Book Value	\$ 158,160	\$ 149,102	\$ 140,044	\$ 130,985	\$ 121,927	\$ 112,869
Acq Adjustment	\$ (106,141)	\$ (84,913)	\$ (63,685)	\$ (42,456)	\$ (21,228)	\$ (0)
2009 Rate Base	\$ 52,019	\$ 64,189	\$ 76,359	\$ 88,529	\$ 100,699	\$ 112,869
7.53 % ROI	\$ 3,917	\$ 4,833	\$ 5,750	\$ 6,666	\$ 7,583	\$ 8,499
Revenue: (\$40.00/month/cust)	\$ 11,519	\$ 25,440	\$ 31,200	\$ 37,920	\$ 45,120	\$ 55,200
Salaries & Wages - Employees	\$ 8,087	\$ 8,410	\$ 8,747	\$ 9,096	\$ 9,460	\$ 9,839
Salaries & Wages - Officers, Exec.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Pensions & Benefits	\$ 2,032	\$ 2,194	\$ 2,370	\$ 2,559	\$ 2,764	\$ 2,985
Purchased Sewage Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sludge Removal Expense	\$ 2,835	\$ 3,685	\$ 4,655	\$ 5,827	\$ 7,141	\$ 8,999
Purchased Power	\$ 2,943	\$ 3,825	\$ 4,832	\$ 6,049	\$ 7,414	\$ 9,342
Fuel for Power Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chemicals	\$ 1,440	\$ 1,872	\$ 2,364	\$ 2,960	\$ 3,627	\$ 4,571
Materials & Supplies	\$ 1,020	\$ 1,326	\$ 1,675	\$ 2,096	\$ 2,569	\$ 3,238
Contractual Services - Engineering	\$ 3	\$ 4	\$ 5	\$ 6	\$ 7	\$ 9
Contractual Services - Accounting	\$ 47	\$ 61	\$ 76	\$ 96	\$ 117	\$ 148
Contractual Services - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services - Mgmt. Fees	\$ 773	\$ 1,005	\$ 1,269	\$ 1,589	\$ 1,947	\$ 2,453
Contractual Services - Testing	\$ 3,700	\$ 3,811	\$ 3,925	\$ 4,043	\$ 4,164	\$ 4,289
Contractual Services - Other	\$ 5,363	\$ 6,971	\$ 8,806	\$ 11,023	\$ 13,510	\$ 17,024
Rental of Building/Real Prop.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Expenses	\$ 452	\$ 588	\$ 743	\$ 930	\$ 1,139	\$ 1,436
Insurance - Vehicle	\$ 52	\$ 68	\$ 86	\$ 107	\$ 131	\$ 166
Insurance - General Liability	\$ 211	\$ 274	\$ 347	\$ 434	\$ 532	\$ 670
Insurance - Workman's Comp.	\$ 38	\$ 50	\$ 63	\$ 79	\$ 96	\$ 122
Insurance - Other	\$ 53	\$ 69	\$ 88	\$ 110	\$ 135	\$ 170
Advertising Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reg. Comm. Exp. - Rate Case Amort.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reg. Comm. Exp. - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Expense	\$ 256	\$ 382	\$ 468	\$ 569	\$ 677	\$ 828
Miscellaneous Expense	\$ 39	\$ 51	\$ 64	\$ 80	\$ 98	\$ 123
O&M Expenses	\$ 29,344	\$ 34,644	\$ 40,580	\$ 47,653	\$ 55,530	\$ 66,410
Depreciation	\$ 16,189	\$ 16,189	\$ 16,189	\$ 16,189	\$ 16,189	\$ 16,189
Amortization	\$ (7,131)	\$ (7,131)	\$ (7,131)	\$ (7,131)	\$ (7,131)	\$ (7,131)
Acquisition Adj. Amortization	\$ -	\$ (21,228)	\$ (21,228)	\$ (21,228)	\$ (21,228)	\$ (21,228)
Taxes Other than Income	\$ 1,696	\$ 2,322	\$ 2,581	\$ 2,884	\$ 3,208	\$ 3,661
Income Taxes	\$ (5,329)	\$ 1,211	\$ 1,495	\$ 1,778	\$ 2,062	\$ 2,345
Total Operating Expenses	\$ 34,769	\$ 26,008	\$ 32,487	\$ 40,145	\$ 48,629	\$ 60,247
7.53 % ROI	\$ 3,917	\$ 4,833	\$ 5,750	\$ 6,666	\$ 7,583	\$ 8,499
Estimated Revenue Requirement	\$ 38,686	\$ 30,841	\$ 38,237	\$ 46,811	\$ 56,212	\$ 68,746
Cost Per ECR/ per month:	71.64	48.49	49.02	49.38	49.83	49.82
Without Amort of Acq Adj	\$ 38,686	\$ 52,069	\$ 59,465	\$ 68,039	\$ 77,440	\$ 89,974
Cost Per ECR/ per month	71.64	81.87	76.24	71.77	68.65	65.20

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