

ORIGINAL

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCHAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
DAVID F. CHESTER
F. MARSHALL DETERDING
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
CHASITY H. O'STEEN
DAREN L. SHIPPY
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON
WAYNE L. SCHIEFELBEIN, OF COUNSEL
ROBERT M. C. ROSE (1924-2006)

(850) 877-6555
FAX (850) 656-4029
www.rsbattorneys.com

CENTRAL FLORIDA OFFICE
SANLANDO CENTER
2180 W. STATE ROAD 434, SUITE 2118
LONGWOOD, FLORIDA 32779
(407) 830-6331
FAX (407) 830-8522

REPLY TO CENTRAL FLORIDA OFFICE

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD
BRIAN J. STREET

December 19, 2006

HAND DELIVERY

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RECEIVED-FPSC
06 DEC 19 PM 2:17
COMMISSION
CLERK

Re: Docket No. 060698-SU; Application for Authority to Transfer the Facilities of Del Tura Phase I, LLC d/b/a Del Tura Utilities and Certificate No. 298-S in Lee County, Florida to North Fort Myers Utility, Inc., Cancellation of Certificate No. 298-S, and Amendment of Certificate No. 247-S, and limited proceeding for authority to charge the customers of Del Tura Utilities
Our File No.: 16319.71

Dear Ms. Bayo:

The following information is being provided in response to the Staff's November 9, 2006 correspondence regarding the above referenced docket:

CMP _____

COM _____

CTR _____

ECR Tariff

GCL _____

OPC _____

RCA _____

SCR _____

SGA _____

SEC 1

OTH _____

a) NFMU is in the process of preparing the financial schedules of this information and will file it as soon as completed.

b) Other than what is reported in Del Tura's 2005 Annual Report on file with the Commission, NFMU has had difficulty obtaining sufficient documentation of Del Tura's rate base for those assets being transferred to NFMU, however, NFMU has not exhausted its resources and will provide this response upon doing so. Some onsite documentation of rate base was destroyed in Hurricane Charlie and such documentation is being sought from other sources.

DOCUMENT NUMBER-DATE

11562 DEC 19 06

FPSC-COMMISSION CLERK

- c) NFMU does not expect to receive any plant capacity charges in Del Tura as all sites have been paid for at closing.
- d) The estimated cost to NFMU to interconnect the Del Tura system is approximately \$1,300,000.00.
- e) NFMU's accountants are analyzing the data and will provide this response as soon as it is completed.
- f) NFMU and its accountants are still analyzing the costs savings in order to more closely define those savings other than the obvious ones.

Additional Information

- 1) In September 2006, NFMU issued Industrial Development Bonds in the principal amount of \$5,100,000.00 that bear interest at variable rates not to exceed twelve percent (12%) per annum, and will mature on June 1, 2026.
- 2) The closing on this transaction occurred October 18, 2006.
- 3) These were not provided at closing and are being sought.
- 4) The general manager of NFMU is scheduled to meet with the Home Owners Association on January 8, 2007 and has already been in communication with the Board of Directors of the Homeowners Association regarding this matter.
- 5) NFMU has or will obtain the Del Tura supporting documentation for all rate base additions since the last time rate base was set for all assets that are being transferred to NFMU. See response to C above.
- 6) The Del Tura WWTP is a twenty-five year old package WWTP which has outlived its useful life. The plant has been subject to numerous odor complaints. Further, there is insufficient effluent disposal during the rainy season, thus, the dismantling of the plant will also eliminate the intermittent discharged surface waters.

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
December 19, 2006
Page 3

7) Revised Sheet Number 3.0 has been corrected as the fourteenth revision.

Should you have any questions regarding this filing, please give me a call.

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

MSF/tlc

cc: Mr. Jack Schenkman
Dr. Joel Schenkman
Dr. Michael Schenkman
Mr. Tony Reeves
Paul DeChario, CPA

M:\1 ALTAMONTE\NFMU\(.71) DEL TURA TRANSFER\PSC Clerk (Late Filed Ex H & I) 03.ltr.wpd

TERRITORY SERVED

CERTIFICATE NUMBER - 247-S

COUNTY - Lee

COMMISSION ORDERS APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
8025	10/25/77	770709-S	Grandfather
11300	11/02/82	820278-S	Extension
12572	10/04/83	830316-S	Extension
15659	02/12/86	830362-S	Extension/Name Change
19059	03/29/88	871306-SU	Extension
PSC-92-0537-FOF-SU	06/22/92	920037-SU	Extension/Del Tura
PSC-92-0588-FOF-SU	06/30/92	920273-SU	Extension/Forest Park
PSC-93-0971-FOF-SU	06/29/93	930289-SU	Extension/Fountain View
PSC-93-1851-FOF-SU	12/30/93	931040-SU	Extension/Northside Pavillion
PSC-93-1821-FOF-SU	12/22/93	930379-SU	Extension/LaurelEstates/ Lake Arrowhead
PSC-94-0450-FOF-SU	04/14/94	931164-SU	Extension/Carriage Village
PSC-94-0726-FOF-SU	06/13/94	930724-SU	Extension/Lazy Days
PSC-95-0576-FOF-SU	05/09/95	940963-SU	Extension/Tamiami Village
PSC-99-2444-AS-SU	12/14/99	981781-SU	Extension/Buccaneer Estates
PSC-01-0036-PAA-WS	02/09/01	000277-WS	Transfer/Pine Lakes/Lake Fairways
PSC-02-0481-FOF-SU	04/08/02	011006-SU	Extension
PSC-04-1218-FOF-SU	12/09/04	040818-SU	Deletion/East Site Utility Area
PSC-06-0055-PAA-SU	01/23/06	050323-SU	Transfer/Heron's Glen
PSC-06			Transfer/Del Tura

(Continued to Sheet No. 3.1)

Jack Schenkman
ISSUING OFFICER

President
TITLE