

Eric Fryson

From: Michele Parks [mparks@sfflaw.com]
Sent: Thursday, August 30, 2012 12:14 PM
To: Filings@psc.state.fl.us
Subject: {BULK} Docket No.: 120207-WS; Central Sumter Utility Company, LLC's Application for Amendment to Water and Wastewater Certificates

Importance: Low

Attachments: PSC Clerk 02 ltr (Response to Data Request).pdf

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- b. Docket No.: 120207-WS; Central Sumter Utility Company, LLC's Application for Amendment to Water and Wastewater Certificates
- c. Central Sumter Utility Company, LLC
- d. 5 pages
- e. Utility's Response to Staff's Data Request dated August 24, 2012

MICHELE PARKS

Paralegal for Martin S. Friedman and Bridget M. Grimsley

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DOCUMENT NUMBER-DATE

05920 AUG 30 02

FPSC-COMMISSION CLERK

8/30/2012

August 30, 2012

VIA E-FILING

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

RE: Docket No. 120207-WS; Central Sumter Utility Company, LLC's Application for
Amendment of Water and Wastewater Certificates in Sumter County, Florida
Our File No.: 38056.02

Dear Ms. Cole:

The following is Central Sumter Utility Company, LLC's response to Staff's Data Request dated August 24, 2012, filed in the above-referenced docket:

1. Certificate Name:

The correct name is Central Sumter Utility Company, LLC, and always had been.

2. Financial Ability:

The loan is for a maximum amount of \$40,000,000 with interest at prime plus 1.5%, with a floor of .5%. The loan is due one year after demand is made. The Villages of Lake-Sumter, Inc., is a wholly owned subsidiary of Holding Company of the Villages, Inc.

3. Utility Plant in Service:

The CSU Water Treatment Plant is operational. It was cleared for service by the Florida Department of Environmental Protection (FDEP) on June 15, 2012. The CSU Wastewater Treatment Plant is also operational. The Notification of Completion of Construction was forwarded to FDEP on July 25, 2012. For wastewater treatment plants, FDEP does not issue a clearance. Once the Notification of Completion of Construction is submitted, the plant is able to be placed into operation.

4. Capacity:

As indicated in the CSU application and supporting documents, 86 gallons per day presumed for each CSU residential unit for water use and wastewater generation is 86 gpd on an annual average basis. The attached table shows the billing data for potable water

Ann Cole, Commission Clerk
Office of Commission Clerk
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for CSU from February 2012 to July 2012. As is shown in the table, the average quantity used per residential unit is 79 gpd. This is less than what was presumed in the application, therefore, the capacity presumptions are conservative, and the water and wastewater plants will have adequate capacity to meet the demands of the current service territory and the proposed extension.

In order to further confirm that the use of 86 gpd per CSU residential unit is reasonable, comparison data from North Sumter Utilities (NSU) is also provided on the enclosed table. NSU is an existing utility in The Villages located to the north of the CSU service area. Data for NSU is provided for 12 months to address the seasonality of water use. Based on the most recent 12 months, NSU residential customer water use has averaged 81 gpd. This provides additional confirmation that the residential use of 86 gpd on an annual average basis is reasonable to determine the adequacy of the capacity of the CSU water and wastewater plants.

5. Tariffs:

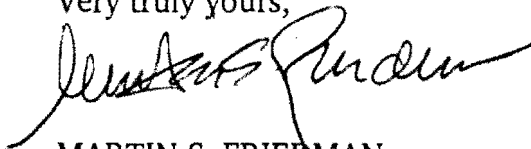
Wastewater Tariff First Revised Sheet No. 11.0 and 13.1 are enclosed.

6. Legal Description:

An electronic copy of the legal description is being emailed to Pat Brady and Ralph Jaeger.

If you have any questions, please do not hesitate to contact me.

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

MSF/mp
Enclosures

cc: Mr. John Wise (w/enclosures) (via email)
Mr. Trey Arnett (w/enclosures) (via email)
Ms. Pat Brady (w/enclosures- w/legal description in Word) (via email)
Ralph Jaeger, Esquire (w/enclosures- w/legal description in Word) (via email)

FIRST REVISED SHEET NO. 11.0
CANCELS ORIGINAL SHEET NO. 11.0

NAME OF COMPANY: CENTRAL SUMTER UTILITY COMPANY, LLC

WASTEWATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

	<u>Sheet Number</u>
Customer Deposits	14.0
General Service, GS	12.0
Miscellaneous Service Charges	15.0
Residential Service, RS	13.0
Reclaimed Water Service, RWS.....	13.1
Service Availability Fees and Charges	16.0

RECLAIMED WATER SERVICE

RATE SCHEDULE RWS

AVAILABILITY - Available to golf courses within The Villages development.

APPLICABILITY - To the extent of its capacity and wastewater flows, the Utility shall provide irrigation quality water using treated wastewater effluent.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE:

<u>Meter Size</u>	<u>Base Facility Charge</u>
All	\$ 0.00
Gallonage Charge (Per 1,000 gallons)	\$ 0.00

MINIMUM PAYMENT: Base Facility Charge per month

TERMS OF PAYMENT: Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice, separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE: _____

TYPE OF FILING: Certificate Amendment

H. G. MORSE
Issuing Officer

President
Title

CENTRAL SUMTER UTILITY COMPANY, L.L.C.
 WATER USE DATA PER RESIDENTIAL UNIT

Date	Residential Units	Residential Gallons Billed	Gallons/Month/Unit	Gallons/Day/Unit
February-12	215	523,764	2,436	84
March-12	296	829,161	2,801	90
April-12	412	1,008,541	2,448	82
May-12	539	1,287,443	2,389	77
June-12	673	1,630,298	2,422	81
July-12	797	1,493,689	1,874	60
Average =				79

NORTH SUMTER UTILITIES
 WATER USE DATA PER RESIDENTIAL UNIT

Date	Residential Units	Residential Gallons Billed	Gallons/Month/Unit	Gallons/Day/Unit
August-11	21,523	41,640,666	1,935	62
September-11	21,703	47,796,000	2,202	73
October-11	21,839	46,865,195	2,146	69
November-11	21,989	51,387,057	2,337	78
December-11	22,172	55,469,189	2,502	81
January-12	22,348	61,363,470	2,746	89
February-12	22,453	62,958,014	2,804	97
March-12	22,591	65,772,857	2,911	94
April-12	22,717	70,768,421	3,115	104
May-12	22,820	59,340,871	2,600	84
June-12	22,930	52,731,091	2,300	77
July-12	23,022	48,537,036	2,108	68
Average =				81