# PSC-COMMISSION CLERM

STATE OF FLORIDA

**DIVISION OF** ACCOUNTING AND FINANCE MARSHALL WILLIS DIRECTOR (850) 413-6900

# Hublic Service Commission

September 11, 2012

Grenelefe Resort Utility, Inc. Mr. Bryon Smith 5601 Windover Drive Orlando, Florida 32819

Re: Docket No. 110141 - Staff-Assisted Rate Case for Grenelefe Resort Utility, Inc. in Polk County

Dear Mr. Smith

COMMISSIONERS:

LISA POLAK EDGAR

EDUARDO E, BALBIS

ART GRAHAM

JULIE I. BROWN

RONALD A. BRISÉ, CHAIRMAN

On August 2, 2012, the Commission voted on staff's recommendation dated July 20, 2012. A Proposed Agency Action (PAA) Order No. PSC-12-0433-PAA-WS was issued on August 21, 2012. The 21-day protest period will expire today, September 11, 2012. If no protest is filed, the rates and charges approved by this Commission will become final. The Utility must submit revised tariff pages for staff's approval before the Utility can implement new rates.

Enclosed are examples of revised tariffs for this Utility. Although staff has prepared revised tariffs for this Utility, it is the Utility's responsibility to make sure all tariffs submitted to the Commission are complete and accurate. A copy of the customer notice informing the Utility's customers of the Commission-approved increase must also be submitted for staff's review and approval. Once approved, the notice must be mailed to the Utility's customers prior to the Utility charging new rates. Further, the Utility may not charge the new rates prior to the stamped effective date shown on the tariff sheets. Staff has included an example of a Commission-approved customer notice.

Please mail the revised tariff pages and a copy of the proposed customer notice to:

Bart Fletcher Division of Accounting and Finance Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Mr. Byron Smith Page 2 September 11, 2012

Enclosed is a copy of an accumulated plant and depreciation schedule reflecting year-end balances at March 31, 2011. The Commission approved these balances for rate setting purposes in this case. Please reconcile your books with the Commission-approved accumulated balances shown on the enclosed schedule.

If you have any questions, please contact Avy Smith at (850) 413-6425.

Sincerely,

Bart Fletcher

Public Utilities Supervisor

Division of Accounting and Finance

**Enclosures** 

SH/as

cc: Division of Accounting and Finance (Maurey)

Office of General Counsel (Tan)

Office of Commission Clerk (110141-WS)

Mr. Martin Friedman

# Grenelefe Resort Utility, Inc. Docket No. 110141-WS Commission Approved Balances per Order No. PSC-12-0433-PAA-WS 03/31/2011

#### **WATER**

			Debit	Credit
	Depr. Rate			ACCUM.
	Per Rule		PLANT	DEPR.
ACCOUNT	25-30.140	DESCRIPTION	3/31/2011	3/31/2011
304	3.13%	Structures & Improvements	\$77,541	\$21,236
307	3.33%	Wells	296,357	247,758
310	5.00%	Power Generation Equipment	106,760	106,760
311	5.00%	Pumping Equipment	90,685	72,680
320	4.55%	Water Treatment Equipment	7,900	7,900
330	2.70%	Distribution Reservoirs and Standpipes	82,951	45,876
331	2.33%	Transmission and Distribution Mains	1,924,752	1,121,220
333	2.50%	Services	98,148	61,730
334	5.00%	Meter and Meter Installations	222,705	222,705
335	2.22%	Hydrants	69,995	33,605
340	16.67%	Office Furniture and Equipment	13,143	12,874
341	16.67%	Transportation Equipment	13,920	13,920
343	6.25%	Tools, Shop and Garage Equipment	2,955	2,955
345	8.33%	Power Operated Equipment	1,768	1,762
346	10.00%	Communication Equipment	1,800	1,800
347	6.67%	Miscellaneous Equipment	<u>2,380</u>	<u>2,380</u>
		·	<u>\$3,013,758</u>	<u>\$1,977,162</u>
			Debit	Credit
			CIAC	
			AMORT.	CIAC
•			3/31/2011	3/31/2011
			\$1,462,156	\$2,302,685

# Grenelefe Resort Utility, Inc. Docket No. 110141-WS Commission Approved Balances per Order No. PSC-12-0433-PAA-WS 03/31/2011

#### **WASTEWATER**

			Debit	Credit
	Depr. Rate			ACCUM.
	Per Rule		PLANT	DEPR.
ACCOUNT	25-30.140	DESCRIPTION	3/31/2011	3/31/2011
354	3.13%	Structures & Improvements	\$92,590	\$59,706
360	3.33%	Collection Sewers - Force	72,400	70,700
361	2.22%	Collection Sewers - Gravity	698,847	391,004
363	2.63%	Services to Customers	83,523	55,298
364	20.00%	Flow Measuring Devices	5,275	5,275
370	3.33%	Lift Stations	233,481	185,083
371	5.56%	Pumping Equipment	\$80,717	\$74,053
374	2.70%	Reuse Distribution Reservoirs	5,800	3,647
380	5.56%	Treatment and Disposal Equipment	1,589,633	1,588,522
381	3.13%	Plant Sewers	46,900	35,537
390	16.67%	Office Furniture and Equipment	3,023	3,023
391	16.67%	Transportation Equipment	16,200	16,200
393	6.25%	Tools, Shop, and Garage Equipment	685	685
394	6.67%	Laboratory Equipment	300	300
395	8.33%	Power Operated Equipment	638	252
396	10.00%	Communication Equipment	11,600	11,600
397	6.67%	Miscellaneous Equipment	<u>600</u>	<u>600</u>
			<u>\$2,942,212</u>	<u>\$2,501,486</u>
			Debit	Credit
			CIAC	
			AMORT.	CIAC
			3/31/2011	3/31/2011
			\$630,585	\$1,051,361

#### GRENELEFE RESORT UTILITY, INC. WATER TARIFF

#### **GENERAL SERVICE**

#### RATE SCHEDULE GS

AVAILABILITY -

Available throughout the area served by the Company.

APPLICABILITY -

For water service to all Customers for which no other schedule applies.

LIMITATIONS -

Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

**BILLING PERIOD -**

Monthly

RATE -

BASE FACILITY CHARGE

5/8" x 3/4"	\$6.22
3/4"	\$9.33
1"	\$15.55
1 – 1/2"	\$31.10
2"	\$49.76
3"	\$99.52
<b>4</b> "	\$155.50
6"	\$311.00

Gallonage Charge

Per 1,000 Gallons

\$1.90

MINIMUM CHARGE -

Base Facility Charge

TERMS OF PAYMENT -

Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida

Administrative Code, if a Customer is delinquent in paying the bill for water service,

service may then be discontinued.

**EFFECTIVE DATE -**

October 1, 2012

TYPE OF FILING -

Staff-Assisted Rate Case

MARK WALTRIP **Issuing Officer** 

CHIEF OPERATING OFFICER

# GRENELEFE RESORT UTILITY, INC. WATER TARIFF

#### MULTI-RESIDENTIAL SERVICE

#### RATE SCHEDULE MRS

AVAILABILITY - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water service to all master-metered residential customers including, but not limited to Condominiums, apartments, and mobile homes.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

**BASE FACILITY CHARGE** 

<u> </u>	
5/8" x 3/4"	\$6.22
3/4"	\$9.33
1"	\$15.55
1 – 1/2"	\$31.10
2"	\$49.76
3"	\$99.52
4"	\$155.50
6"	\$311.00

Gallonage Charge

Per 1,000 Gallons \$1.90

MINIMUM CHARGE - Base Facility Charge

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TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida

Administrative Code, if a Customer is delinquent in paying the bill for water service,

service may then be discontinued.

EFFECTIVE DATE -

October 1, 2012

TYPE OF FILING -

Staff-Assisted Rate Case

MARK WALTRIP
Issuing Officer

**CHIEF OPERATING OFFICER** 

# GRENELEFE RESORT UTILITY, INC. WATER TARIFF

#### RESIDENTIAL SERVICE

#### RATE SCHEDULE RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered

apartment units.

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>BASE</u>
METER SIZE	FACILITY CHARGE
5/8" x 3/4"	\$6.22
3/4"	\$9.33
1"	\$15.55
1 – 1/2"	\$31.10
2"	\$49.76
3"	\$99.52
4"	\$155.50
6"	\$311.00
Gallonage Charge (Per 1,000 Gallons)	
0 - 5,000 Gallons	\$1.38
5,001 – 10,000 Gallons	\$1.72
10,001 – 15,000 Gallons	\$2.58
15,000+ Gallons	\$3.43

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for water

service, service may then be discontinued.

EFFECTIVE DATE - October 1, 2012

<u>TYPE OF FILING</u> - Staff-Assisted Rate Case

MARK WALTRIP
Issuing Officer

**CHIEF OPERATING OFFICER** 

#### GRENELEFE RESORT UTILITY, INC. WATER TARIFF

#### **IRRIGATION SERVICE - GS**

#### POTABLE WATER

AVAILABILITY -

Potable or non-potable water is available throughout the area served by the

Company.

APPLICABILITY -

For irrigation service of all purposes.

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>BASE</u>
METER SIZE	FACILITY CHARGE
5/8" x 3/4"	\$6.22
3/4"	\$9.33
1"	\$15.55
1 – 1/2"	\$31.10
2"	\$49.76
3"	\$99.52
4"	\$155.50
6"	\$311.00

Gallonage Charge

Per 1,000 Gallons

\$1.90

MINIMUM CHARGE -

Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida

Administrative Code, if a Customer is delinquent in paying the bill for water service,

service may then be discontinued.

**EFFECTIVE DATE** -

October 1, 2012

TYPE OF FILING -

Staff-Assisted Rate Case

MARK WALTRIP Issuing Officer

CHIEF OPERATNG OFFICER

#### GRENELEFE RESORT UTILITY, INC. WATER TARIFF

#### **IRRIGATION SERVICE**

#### **NON-POTABLE WATER**

AVAILABILITY -

Non-potable water is available throughout the area served by the Company.

APPLICABILITY -

For irrigation service of all purposes.

LIMITATIONS -

Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

**BILLING PERIOD** -

Monthly

RATE -

Meter Size	Base Rate	Usage\$/Kgals	Inverted Rate
5/8" x 3/4"	\$3.07	\$0.66 to 50K	\$2.34 > 50K
1"	\$7.68	\$0.66 to 125K	\$2.34 > 125K
1-1/2"	\$15.37	\$0.66 to 250K	\$2.34 > 250K
2"	\$24.59	\$0.66 to 400K	\$2.34 > 400K

MINIMUM CHARGE -

N/A

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for water

service, service may then be discontinued.

**EFFECTIVE DATE -**

October 1, 2012

TYPE OF FILING -

Staff-Assisted Rate Case

MARK WALTRIP Issuing Officer

# GRENELEFE RESORT UTILITY, INC. WATER TARIFF

#### **IRRIGATION SERVICE - RS**

#### POTABLE WATER

AVAILABILITY - Potable water is available throughout the area served by the Company.

<u>APPLICABILITY</u> - For irrigation service of all purposes.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE - BASE

FACILITY CHARGE
\$6.22
\$9.33
\$15.55
\$31.10
\$49.76
\$99.52
\$155.50
\$311.00

Gallonage Charge	
0 – 5,000 Gallons	\$1.38
5,001 - 10,000 Gallons	\$1.72
10,001 - 15,000 Gallons	\$2.58
15,000+ Gallons	\$3.43

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida

Administrative Code, if a Customer is delinquent in paying the bill for water service,

service may then be discontinued.

EFFECTIVE DATE - October 1, 2012

TYPE OF FILING - Staff-Assisted Rate Case

MARK WALTRIP Issuing Officer

# GRENELEFE RESORT UTILITY, INC. WASTEWATER TARIFF

#### **GENERAL SERVICE**

#### RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For wastewater service to all Customers for which no other schedule applies.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

BASE FACILITY CHARGE

5/8" x 3/4"	\$8.79
3/4"	\$13.19
1"	\$21.89
1 – 1/2"	<b>\$4</b> 3.95
2"	\$70.32
3"	\$140.64
4"	\$219.75
6"	\$439.50

Gallonage Charge

Per 1,000 Gallons \$3.11

MINIMUM CHARGE - N/A

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for water

service, service may then be discontinued.

EFFECTIVE DATE - October 1, 2012

TYPE OF FILING - Staff-Assisted Rate Case

MARK WALTRIP Issuing Officer

CHIEF OPERATING OFFICER

### GRENELEFE RESORT UTILITY, INC. WASTEWATER TARIFF

#### RESIDENTIAL SERVICE

#### RATE SCHEDULE RS

AVAILABILITY -

Available throughout the area served by the Company.

APPLICABILITY -

For wastewater service for all purposes in private residences and individually

metered apartment units.

LIMITATIONS -

Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

**BILLING PERIOD -**

Monthly

RATE -

METER SIZE
All Meter Sizes

BASE FACILITY CHARGE

\$8.79

Gallonage Charge

Per 1,000 Gallons

(8,000 gallon cap)

\$2.59

MINIMUM CHARGE -

N/A

TERMS OF PAYMENT -

Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for water

service, service may then be discontinued.

**EFFECTIVE DATE -**

October 1, 2012

TYPE OF FILING -

Staff-Assisted Rate Case

MARK WALTRIP
Issuing Officer

CHIEF OPERATING OFFICER