

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of FLORIDA CITIES	)	DOCKET NO. 890462-WU
WATER COMPANY, Golden Gate Division,	)	ORDER NO. 21916
for a change in water extension and	)	ISSUED: 9-19-89
plant capacity charges in Collier	)	
County.	)	
	)	

The following Commissioners participated in the disposition of this matter:

- MICHAEL McK. WILSON, CHAIRMAN
- BETTY EASLEY
- GERALD L. GUNTER
- JOHN T. HERNDON

NOTICE OF PROPOSED AGENCY ACTION

ORDER APPROVING CHANGE IN MAIN EXTENSION AND PLANT CAPACITY CHARGES

BY THE COMMISSION:

NOTICE IS HEREBY GIVEN by the Florida Public Service Commission that the actions discussed herein are preliminary in nature and will become final unless a person whose interests are substantially affected files a petition for a formal proceeding pursuant to Rule 25-22.029, Florida Administrative Code.

BACKGROUND

Florida Cities Water Company, Golden Gate Division, provides water and sewer service to a community adjacent to the eastern edge of the city of Naples, Florida. As of December 31, 1988, the utility served approximately 1,950 residential water connections and 200 general service water connections or a total of about 3,200 equivalent residential connection (ERC).

The utility was granted its certificates pursuant to Order No. 15608 in Docket No. 850278-WS, issued January 30, 1986. Service availability charges were grandfathered in that docket along with rates and charges which were in existence when jurisdiction of the county passed to the Commission.

DOCUMENT NUMBER-DATE

09369 SEP 19 1989

FPSC-RECORDS/REPORTING

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The utility filed an application with the Commission on April 10, 1989 to revise its service availability charges. The filing lacked certain requirements and the utility was informed of the deficiencies. An acceptable response from the utility was received on May 12, 1989, and that date became the official filing date for the application.

#### SERVICE AVAILABILITY CHARGE

The utility's aforementioned application specifically requested that it be allowed to increase its main extension and plant capacity charges as shown below.

#### Main Extension Charge

Florida Cities has requested that we approve an increase in its main extension charge from \$600 to \$1,500 per ERC. The charge will result in recovery of costs associated with the construction of water mains to support the customers that the utility anticipates adding to its system through June 30, 1990. The average cost of the lines was determined by multiplying the 80 feet average lot frontage by the average cost of \$38.97 per linear foot, and dividing the result by 2 to allow for the fact that the main serves a lot on each side of the street. The derived figure of \$1,559 was rounded downward to \$1,500 per lot or ERC. We find the utility's method of calculation, and the proposed main extension charge of \$1,500 derived therefrom, to be reasonable and is hereby approved.

#### Plant Capacity Charge

Florida Cities also requested an increase in its plant capacity charge from \$200 to \$700 to offset the expense of increasing the utility's plant capacity from the current level of 720,000 GPD to 1,220,000 GPD. The utility advises that construction on the additional plant capacity was begun in April, 1989, and is expected to be completed in February, 1990. The utility's proposed plant capacity charge was derived by dividing the gross plant in service of \$3,175,479 by the capacity of 1,220,000 GPD, and multiplying by 300 GPD (ERC = 300 GPD), with the result of \$781 per ERC being rounded down to \$700 per ERC. Our review of the utility's calculations disclosed several errors requiring our adjustment or recalculation as reflected on Schedules Nos. 1 through 7 attached hereto. Based on our calculations, we find that Florida Cities plant capacity

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charge should be increased from \$200 to \$825 per ERC, and hereby approve such increase.

In summary, we find the following modifications to the utility's service availability charges to be reasonable and are hereby approved. The present and approved charges are shown for comparison.

SERVICE AVAILABILITY CHARGES

	<u>Plant Capacity Charge</u>	<u>Main Extension Charge</u>	<u>Total Charge</u>
Present Charge	\$ 200	\$ 600	\$ 800
New Approved Charge	825	1,500	2,325

The effective date for the new service availability charges shall be the stamped approval date on the revised tariff sheets.

CONTRIBUTION IN AID OF CONSTRUCTION (CIAC) TO PLANT RATIO

Florida Cities advises that its additional plant capacity will be fully utilized in approximately one and one half years (mid-1990), and that at that time, its net CIAC to net plant ratio will be about 38 percent. At the test year ended date (December 31, 1988), the ratio was approximately 36 percent, which we observed to be relatively low and not in accordance with Rule 25-30.580(1)(a) and (b), Florida Administrative Code. However, our subsequent investigation determined that a significant factor in the low CIAC to plant ratio was the fact that Collier County only came under our jurisdiction in about 1985, therefore the utility had not been given sufficient time to increase its CIAC to plant ratio to an acceptable level. Further, the utility has an approved federal tax gross up tariff and its cost per connection will be significantly increased when the tax adjustment is added to its CIAC account total. The full recovery of plant costs through CIAC from connections remaining to attain full capacity will maintain the net CIAC to net plant ratio at its present level.

Upon due consideration of the foregoing, it is, therefore,

ORDERED by the Florida Public Service Commission that the provisions of this Order are issued as proposed agency action and will become final unless an appropriate petition, in the form prescribed by Rule 25-22.036, Florida Administrative Code,

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is received by the Director of the Division of Records and Reporting at 101 East Gaines Street, Tallahassee, Florida 32399-0870, by the close of business on the date set forth in the "Notice of Further Proceedings or Judicial Review" attached hereto. It is further

ORDERED that Florida Cities Water Company's request for approval of an increased water main extension charge is hereby approved as set forth in the body of this Order. It is further

ORDERED that Florida Cities Water Company's request for approval of an increased plant capacity charge is hereby approved as set forth in the body of this Order. It is further

ORDERED that the effective date for the service availability charges approved herein shall be the stamped approval date on the revised tariff sheets. It is further

ORDERED that, if this Order becomes final, Florida Water Cities Company shall file revised tariff pages which will become effective when stamped approved. The revised tariff pages will be approved upon Staff's verification that the revised tariff pages accurately reflect this Commission's decision. It is further

ORDERED that in the event that this Order becomes final, this docket shall be closed.

By ORDER of the Florida Public Service Commission,  
 this 19th day of SEPTEMBER, 1989.

\_\_\_\_\_  
 STEVE TRIBBLE, Director  
 Division of Records and Reporting

( S E A L )

RJF

by: Kay Flegon  
 Chief, Bureau of Records

NOTICE OF FURTHER PROCEEDINGS OR JUDICIAL REVIEW

The Florida Public Service Commission is required by

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Section 120.59(4), Florida Statutes, to notify parties of any administrative hearing or judicial review of Commission orders that is available under Sections 120.57 or 120.68, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for an administrative hearing or judicial review will be granted or result in the relief sought.

The action proposed herein is preliminary in nature and will not become effective or final, except as provided by Rule 25-22.029, Florida Administrative Code. Any person whose substantial interests are affected by the action proposed by this order may file a petition for a formal proceeding, as provided by Rule 25-22.029(4), Florida Administrative Code, in the form provided by Rule 25-22.036(7)(a) and (f), Florida Administrative Code. This petition must be received by the Director, Division of Records and Reporting at his office at 101 East Gaines Street, Tallahassee, Florida 32399-0870, by the close of business on October 10, 1989.

In the absence of such a petition, this order shall become effective on the day subsequent to the above date as provided by Rule 25-22.029(6), Florida Administrative Code, and as reflected in a subsequent order.

Any objection or protest filed in this docket before the issuance date of this order is considered abandoned unless it satisfies the foregoing conditions and is renewed within the specified protest period.

If this order becomes final and effective on the date described above, any party adversely affected may request judicial review by the Florida Supreme Court in the case of an electric, gas or telephone utility or by the First District Court of Appeal in the case of a water or sewer utility by filing a notice of appeal with the Director, Division of Records and Reporting and filing a copy of the notice of appeal and the filing fee with the appropriate court. This filing must be completed within thirty (30) days of the effective date of this order, pursuant to Rule 9.110, Florida Rules of Appellate Procedure. The notice of appeal must be in the form specified in Rule 9.900(a), Florida Rules of Appellate Procedure.

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SCHEDULE NO. 1

SUMMARY SCHEDULE OF FULL USE 6/30/90 BALANCES

	12/31/88 BALANCES	EXPANSION ADDITIONS	6/30/90 BAL AT FULL USE
	-----	-----	-----
1			
2	PLANT IN SERVICE \$ 4,836,062	\$ 2,070,067	\$ 6,906,129
3			
4	ACCUMULATED DEPRECIATION (693,028)	(210,777)	(903,805)
5			
6	CIAC (1,666,660)	(813,750)	(2,480,410)
7			
8	ACCUMULATED AMORTIZATION 159,458	162,376	321,834
9	-----	-----	-----
10			
11	NET TOTAL \$ 2,635,832	\$ 1,207,916	\$ 3,843,748
12	-----	-----	-----

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SCHEDULE NO. 2

SCHEDULE OF STAFF ADJUSTMENTS

DESCRIPTION -----	AMOUNT -----
1 PLANT IN SERVICE	
2 -----	
3 A. REFLECT PROPOSED EXPANSION	\$ 2,184,910
4	
5 B. REFLECT PROPOSED RETIREMENTS	(114,843)
6	-----
7 TOTAL ADDITIONS TO PLANT	\$ 2,070,067
8	-----
9	
10	
11 ACCUMULATED DEPRECIATION	
12 -----	
13 A. CORRECT BEGINNING BALANCE	\$ 11,018
14	
15 B. REFLECT PROPOSED RETIREMENTS	(114,843)
16	
17 C. RECORD ADDITIONAL DEPRECIATION	314,602
18	-----
19 TOTAL ADDITIONS TO ACCUM DEPR	\$ 210,777
20	-----
21	
22	
23 CONTRIBUTIONS IN AID OF CONSTRUCTION	
24 -----	
25 A. REFLECT ADDITION CAPACITY FEES	\$ (288,750)
26	
27 B. REFLECT ON-SITE FACILITIES	(525,000)
28	-----
29 TOTAL ADDITIONS TO CIAC	\$ (813,750)
30	-----
31	
32	
33 ACCUMULATED AMORTIZATION OF CIAC	
34 -----	
35 A. CORRECT BEGINNING BALANCE	\$ 69,066
36	
37 B. REFLECT ADDITIONAL AMORTIZATION	93,310
38	-----
39 TOTAL ADDITIONS TO ACCUM AMORT	\$ 162,376
40	-----
41	
42	

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SCHEDULE NO. 3

CALCULATION OF PLANT - WATER

ACCOUNT NUMBER	ACCOUNT NAME	(A)	(B)	FULL USE
		YEAR END COSTS 12/31/88	PROPOSED EXPANSION	6/30/90
INTANGIBLE PLANT	301.1 ORGANIZATION	0	0	0
	302.1 FRANCHISES	0	0	0
	339.1 OTHER PLANT AND MISC. EQUIP.	0	0	0
SOURCE OF SUPPLY/PUMP	303.2 LAND AND LAND RIGHTS	0	0	0
	304.2 STRUCTURES AND IMPROVEMENTS	0	119,400	119,400
	305.2 COLLECT/IMPOUND RESERVOIRS	0	0	0
	306.2 LAKE, RIVER AND OTHER INTAKES	0	0	0
	307.2 WELLS AND SPRINGS	85,365	92,070	177,435
	308.2 INFILTRATION GALLERY	0	0	0
	309.2 SUPPLY MAINS	17,916	100,000	117,916
	310.2 POWER GENERATION EQUIPMENT	70,428	0	70,428
	311.2 PUMPING EQUIPMENT	242,212	28,011	270,223
	339.2 OTHER PLANT AND MISC. EQUIP.	0	0	0
WATER TREATMENT PLANT	303.3 LAND AND LAND RIGHTS	136	0	136
	304.3 STRUCTURES AND IMPROVEMENTS	419,032	(16,769)	402,263
	320.3 WATER TREATMENT EQUIPMENT	1,020,324	1,162,355	2,182,679
	339.3 OTHER PLANT AND MISC. EQUIP.	0	0	0
TRANS/DISTRIBUTION	303.4 LAND AND LAND RIGHTS	0	0	0
	304.4 STRUCTURES AND IMPROVEMENTS	0	0	0
	330.4 DISTR RESERVOIRS AND STANDPIPES	14,999	0	14,999
	331.4 TRANSMISSION/DISTRIBUTION MAINS	2,251,383	585,000	2,836,383
	333.4 SERVICES	277,284	0	277,284
	334.4 METERS AND INSTALLATIONS	227,948	0	227,948
	335.4 HYDRANTS	139,841	0	139,841
	339.4 OTHER PLANT AND MISC. EQUIP.	0	0	0
GENERAL PLANT	303.5 LAND AND LAND RIGHTS	0	0	0
	304.5 STRUCTURES AND IMPROVEMENTS	230	0	230
	340.5 OFFICE FURNITURE AND EQUIPMENT	16,541	0	16,541
	341.5 TRANSPORTATION EQUIPMENT	0	0	0
	342.5 STORES EQUIPMENT	0	0	0
	343.5 TOOLS, SHOP AND GARAGE EQUIPMENT	17,384	0	17,384
	344.5 LABORATORY EQUIPMENT	5,627	0	5,627
	345.5 POWER OPERATED EQUIPMENT	14,075	0	14,075
	346.5 COMMUNICATION EQUIPMENT	14,851	0	14,851
	347.5 MISCELLANEOUS EQUIPMENT	487	0	487
	348.5 OTHER TANGIBLE PLANT	0	0	0
TOTALS		4,836,062	2,070,067	6,906,130

(A) PER PAGE 10 OF THE MFR'S

(B) PER PAGE 49 OF THE MFR'S  
LESS RETIREMENT PER PAGE 60

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SCHEDULE NO. 4

CALCULATION ON ACCUMULATED DEPRECIATION - WATER

		(A)		
		YEAR END	PROPOSED	FULL USE
ACCOUNT	ACCOUNT NAME	COSTS	EXPANSION	6/30/90
NUMBER		12/31/88		
INTANGIBLE PLANT	301.1 ORGANIZATION	0	0	0
	302.1 FRANCHISES	0	0	0
	339.1 OTHER PLANT AND MISC. EQUIP.	0	0	0
SOURCE OF SUPPLY/PUMP	303.2 LAND AND LAND RIGHTS			
	304.2 STRUCTURES AND IMPROVEMENTS	0	0	0
	305.2 COLLECT/IMPOUND RESERVOIRS	0	0	0
	306.2 LAKE, RIVER AND OTHER INTAKES	0	0	0
	307.2 WELLS AND SPRINGS	0	0	0
	308.2 INFILTRATION GALLERY	0	0	0
	309.2 SUPPLY MAINS	0	0	0
	310.2 POWER GENERATION EQUIPMENT	0	0	0
	311.2 PUMPING EQUIPMENT	0	0	0
	339.2 OTHER PLANT AND MISC. EQUIP.	0	0	0
WATER TREATMENT PLANT	303.3 LAND AND LAND RIGHTS			
	304.3 STRUCTURES AND IMPROVEMENTS	0	0	0
	320.3 WATER TREATMENT EQUIPMENT	0	0	0
	339.3 OTHER PLANT AND MISC. EQUIP.	0	0	0
TRANS/DISTRIBUTION	303.4 LAND AND LAND RIGHTS			
	304.4 STRUCTURES AND IMPROVEMENTS	0	0	0
	330.4 DISTR RESERVOIRS AND STANDPIPES	0	0	0
	331.4 TRANSMISSION/DISTRIBUTION MAINS	0	0	0
	333.4 SERVICES	0	0	0
	334.4 METERS AND INSTALLATIONS	0	0	0
	335.4 HYDRANTS	0	0	0
	339.4 ALL OTHER PLANT AND MISC. EQUIP.	658,677	193,458	852,135
GENERAL PLANT	303.5 LAND AND LAND RIGHTS			
	304.5 STRUCTURES AND IMPROVEMENTS	0	9	9
	340.5 OFFICE FURNITURE AND EQUIPMENT	2,432	1,655	4,087
	341.5 TRANSPORTATION EQUIPMENT	0	0	0
	342.5 STORES EQUIPMENT	0	0	0
	343.5 TOOLS, SHOP AND GARAGE EQUIPMENT	17,298	86	17,384
	344.5 LABORATORY EQUIPMENT	3,918	563	4,481
	345.5 POWER OPERATED EQUIPMENT	11,017	1,759	12,776
	346.5 COMMUNICATION EQUIPMENT	10,026	2,228	12,254
	347.5 MISCELLANEOUS EQUIPMENT	486	1	487
	348.5 OTHER TANGIBLE PLANT (1)	192	0	192
TOTALS		704,046	199,759	903,805

(1) PLANT ACCOUNT HAS ZERO BALANCE

(A) PER PAGE 12 OF FILING AND BREAKDOWN  
PER 1988 ANNUAL REPORT

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SCHEDULE NO. 5

CALCULATION OF ADDITION DEPRECIATION

ACCT	DESCRIPTION	PLANT	RATE	YEARS TO 6/30/90	ACCUM DEPR
1 PLANT ACCOUNTS WITHOUT ADDITIONS					
2					
3 310.2		70,428	5.00%	1.5	5,282
4 311.2		242,212	5.00%	1.5	18,166
5 304.3		419,032	3.03%	1.5	19,045
6 330.4		14,999	2.70%	1.5	607
7 333.4		277,284	2.50%	1.5	10,398
8 334.4		227,948	5.00%	1.5	17,096
9 335.4		139,841	2.22%	1.5	4,657
10 304.5		230	2.50%	1.5	9
11 340.5		16,541	6.67%	1.5	1,655
12 343.5	AMOUNT TO FULLY DEPR	0		1.5	86
13 344.5		5,627	6.67%	1.5	563
14 345.5		14,075	8.33%	1.5	1,759
15 346.5		14851	10.00%	1.5	2,228
16 347.5	AMOUNT TO FULLY DEPR	0		1.5	1
17					
18 ADDITIONS TO BEG BAL ON ACCT WITH ADDITIONS					
19					
20 307.2		85,365	3.33%	1.5	4,264
21 309.2		17,910	2.86%	1.5	769
22 320.3		1,020,324	4.55%	1.5	69,637
23 331.4		2,251,383	2.33%	1.5	78,686
24					
25 ADDITIONAL DEPR ON ADDITIONS ONLY					
26					
27 304.2	89 ADDITION	119,400	3.03%	1	3,618
28 307.2	89 ADDITION	92,070	3.33%	1	3,066
29 309.2	89 ADDITION	100,000	2.86%	1	2,860
30 311.2	89 ADDITION	50,000	5.00%	1	2,500
31 320.3	89 ADDITION	1,238,440	4.55%	1	56,349
32 331.4	89 ADDITION	385,000	2.33%	1	8,971
33 331.4	90 ADDITION	200,000	2.33%	0.5	2,330
34					
35	TOTAL ADDITIONS TO ACCUM DEPR				314,602
36					
37	REFLECT RETIREMENTS				(114,843)
38					
39	NET ADDITIONS TO ACCUM DEPR				199,759
40					

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SCHEDULE NO. 6

CALCULATION ON DEPRECIATION EXPENSE - WATER

	ACCOUNT NUMBER	ACCOUNT NAME	FULL USE 6/30/90	DEPR RATE	ANNUAL DEPR. EXPENSE
INTANGIBLE PLANT	301.1	ORGANIZATION	0	2.50%	0
	302.1	FRANCHISES	0	2.50%	0
	339.1	OTHER PLAND AND MISC. EQUIP.	0	2.50%	0
SOURCE OF SUPPLY/PUMP	303.2	LAND AND LAND RIGHTS			
	304.2	STRUCTURES AND IMPROVEMENTS	119,400	3.03%	3,618
	305.2	COLLECT/IMPOND RESERVOIRS	0	2.00%	0
	306.2	LAKE, RIVER AND OTHER INTAKES	0	2.50%	0
	307.2	WELLS AND SPRINGS	177,435	3.33%	5,909
	308.2	INFILTRATION GALLERY	0	2.50%	0
	309.2	SUPPLY MAINS	117,916	2.86%	3,372
	310.2	POWER GENERATION EQUIPMENT	70,428	5.00%	3,521
	311.2	PUMPING EQUIPMENT	270,223	5.00%	13,511
	339.2	OTHER PLANT AND MISC. EQUIP.	0	4.00%	0
WATER TREATMENT PLANT	303.3	LAND AND LAND RIGHTS			
	304.3	STRUCTURES AND IMPROVEMENTS	402,263	3.03%	12,189
	320.3	WATER TREATMENT EQUIPMENT	2,182,679	4.55%	99,312
	339.3	OTHER PLANT AND MISC. EQUIP.	0	4.00%	0
TRANS/DISTRIBUTION	303.4	LAND AND LAND RIGHTS			
	304.4	STRUCTURES AND IMPROVEMENTS	0	3.03%	0
	330.4	DISTR RESERVOIRS AND STANDPIPES	14,999	2.70%	405
	331.4	TRANSMISSION/DISTRIBUTION MAINS	2,836,383	2.33%	66,088
	333.4	SERVICES	277,284	2.50%	6,932
	334.4	METERS AND INSTALLATIONS	227,948	5.00%	11,397
	335.4	HYDRANTS	139,841	2.22%	3,104
	339.4	OTHER PLANT AND MISC. EQUIP.	0	4.00%	0
GENERAL PLANT	303.5	LAND AND LAND RIGHTS			
	304.5	STRUCTURES AND IMPROVEMENTS	230	2.50%	6
	340.5	OFFICE FURNITURE AND EQUIPMENT	16,541	6.67%	1,103
	341.5	TRANSPORTATION EQUIPMENT	0	16.67%	0
	342.5	STORES EQUIPMENT	0	5.56%	0
	343.5	TOOLS, SHOP AND GARAGE EQUIPMENT *	0	6.25%	0
	344.5	LABORATORY EQUIPMENT	5,627	6.67%	375
	345.5	POWER OPERATED EQUIPMENT	14,075	8.33%	1,172
	346.5	COMMUNICATION EQUIPMENT	14,851	10.00%	1,485
	347.5	MISCELLANEOUS EQUIPMENT *	0	6.67%	0
	348.5	OTHER TANGIBLE PLANT	0	10.00%	0
* ACCT FULLY DEPR		TOTALS	6,888,123		233,499

COMPOSITE DEPRECIATION RATE 3.00%

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SCHEDULE NO. 7

CALCULATION OF FUTURE USE CIAC AND ACCUM AMORT

	DESCRIPTION	CIAC	RATE	YEARS TO 6/30/90	ACCUM AMORT
1	12/31/88 BALANCE	\$ 1,666,660			\$ 228,524
2					
3	AMORT ON BEG BALANCE		3.00%	1.5	75,000
4					
5	ADDITIONAL CAPALITY FEES *	288,750	3.00%	0.75	6,497
6					
7	ON-SITE FACILITIES **	525,000	3.00%	0.75	11,813
8					
9	6/30/90 FULL USE BALANCE	\$ 2,480,410			\$ 321,833
10		*****			*****
11					
12	* \$825 x 350 ERCs				
13	** \$1,500 x 350				
14					
15					
16					