

State of Florida

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DIVISION OF WATER &
WASTEWATER
CHARLES HILL
DIRECTOR
(904) 413-6900

Public Service Commission

August 8, 1995

Mr. Larry Cole
Florida Cities Water Company
4837 Swift Road, Suite 100
Sarasota, Florida 34231

RE: Docket No. 950387-SU, Application of Florida Cities Water Company, North Ft. Myers Division, Wastewater Operations, for increase in Wastewater Rates in Lee County, Florida.

Dear Mr. Cole:

Attached please find a comparison data sheet of Commission Staff's billing analysis and Schedule E-2 as provided by the utility. Per our phone conversation this afternoon, I am additionally enclosing the workpapers supporting the billing analysis conducted by our Staff between June 19 and 21, 1995. The discrepancy between Staff's billing analysis and Schedule E-2 should be reconciled no later than August 21, 1995.

If our office can be of any assistance or you have any questions, please advise.

Sincerely,

Cissy Galloway

Cissy Galloway
Rate Analyst

cc: Division of Water and Wastewater (Willis, Rendell)
Division of Legal Services (R. Jaeger)
Division of Records and Reporting

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
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- EAG _____
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- OPG _____
- RCH _____
- SEC _____
- WAS _____
- QIH _____

FLORIDA CITIES WATER COMPANY – NORTH FT. MYERS
 DOCKET NO. 950387-SU WASTEWATER
 DATA COMPARISON SHEET
 PSC STAFF'S BILLING AUDIT / UTILITY'S SUBMITTED E-SCHEDULES

I. BASE FACILITY CHARGE REVENUES

Meter Size	Base Facility Charge	Revenues Per Billing Audit	Revenues Per Utility Sched. E-2	Difference
Residential & General Service				
5/8"	\$24.37	\$740,190	\$710,775	\$29,415
1"	60.94	25,960	23,340	2,620
1 1/2"	121.87	67,150	27,664	39,486
2"	194.99	41,533	16,379	25,154
3"	389.98	32,758	9,360	23,399
4"	609.35	43,873	14,624	29,249
TOTAL BFC REVENUES		\$951,465	\$802,143	\$149,322

	Per Billing Audit	Per Utility Sched. E-2	Difference
<u>NUMBER OF BILLS</u>			
Residential & General Service			
5/8" x 3/4"	30,373	29,166	1,207
1"	426	383	43
1 1/2"	551	227	324
2"	213	84	129
3"	84	24	60
4"	72	24	48

II. GALLONAGE CHARGE REVENUES

GALLONAGE CHARGE		Revenues Per Billing Audit	Revenues Per Utility Sched. E-2	Difference
Residential Service	\$4.62	\$468,255	\$489,323	(\$21,067)
General Service	5.55	812,881	671,905	140,976
TOTAL GALLONAGE CHARGE REVENUES		\$1,281,136	\$1,161,228	\$119,908

<u>CONSUMPTION (000's omitted)</u>	Consumption Per Billing Audit	Consumption Per Utility Sched. E-2	Difference
Residential Service	101,354	105,914	(4,560)
General Service	146,465	121,064	25,401

III. TOTAL REVENUES

	Per Billing Audit	Per Utility Sched. E-2	Difference
Base Facility Charge Revenues	\$951,465	\$802,143	\$149,322
Gallongage Charge Revenues	1,281,136	1,161,228	\$119,908
TOTAL BFC and Consumption REVENUES	<u>\$2,232,601</u>	<u>\$1,963,371</u>	<u>\$269,230</u>

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FLORIDA CITIES WATER COMPANY - NORTH FT. MYERS
DOCKET NO. 50387-SU

WASTEWATER

<u>NUMBER OF CUSTOMERS</u>	<u>WASTEWATER</u>												<u>GRAND TOTAL</u>		
	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>SUB-TOTAL</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>		<u>DEC</u>	<u>SUB-TOTAL</u>
Residential & General Service															
5/8" x 3/4"	2514	2512	2515	2521	2530	2535	15127	2533	2541	2541	2542	2545	2544	15246	30373
1"	36	35	35	35	35	35	211	35	36	36	36	36	36	215	426
1 1/2"	45	46	46	46	46	46	275	46	46	46	46	46	46	276	551
2"	18	18	18	18	18	18	108	18	18	18	17	17	17	105	213
3"	7	7	7	7	7	7	42	7	7	7	7	7	7	42	84
4"	6	6	6	6	6	6	36	6	6	6	6	6	6	36	72

USAGE (1000s omitted)

Residential	9004.158	8350.02	8572.84	9705.02	8401.18	8860.752	52893.98	8121.3	7485.78	8272.7	7640.97	8197.36	8741.75	48459.87	101353.9
General Service	12026	13424	12888	16557	11503	12311	7870	12389	9762	11374	10029	10923	13279	67756	146465

REVENUES (not annualized)

	<u>JAN-JUN</u>	<u>JULY-DEC</u>	<u>TOTAL</u>
Base Facility Charge (resd. & gen. serv.)			
5/8"	\$362,897	\$371,545	\$734,442
1"	\$12,656	\$13,102	\$25,758
1 1/2"	\$32,986	\$33,636	\$66,622
2"	\$20,727	\$20,474	\$41,201
3"	\$16,121	\$16,757	\$32,878
4"	\$21,591	\$21,937	\$43,528
TOTAL			\$944,430

REVENUES (annualized)

	<u>JANUARY-DECEMBER</u>
Base Facility Charge (RSD & GNS)	
5/8"	\$740,190
1"	\$25,960
1 1/2"	\$67,150
2"	\$41,533
3"	\$32,758
4"	\$43,873
TOTAL	\$951,465

Gallonge Charge (resd. & gen. serv.)	\$670,419	\$599,930	\$1,270,349
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Gallonge Charge (res. & gns)	\$1,281,136
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TOTAL REVENUES		\$2,214,729
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TOTAL REVENUES	\$2,232,601
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FLORIDA CITIES WATER COMPANY - NORTH FT. MYERS
 DOCKET NO. 950387-SU

WASTEWATER

ACTUAL REVENUES PER BILLING AUDIT

	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>SUB-TOTAL</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>SUB-TOTAL</u>	<u>GRAND-TOTAL</u>
Sewer Revenues															
Cycle 6	\$62,291	\$62,214	\$59,992	\$64,558	\$60,669	\$62,076	371,798.5	\$59,917	\$57,050	\$55,722	\$58,058	\$58,285	\$61,508	350,540	722,338
Cycle 8	\$113,528	\$116,503	\$116,372	\$134,492	\$107,968	\$111,823	700,686.5	\$110,506	\$101,420	\$112,994	\$102,776	\$107,896	\$114,601	650,193	1,350,880
Adjustments - Cycle 6	\$0	\$0	\$90	\$0	\$0	\$0	90.17	\$342	\$154	(\$5)	(\$781)	(\$115)	(\$89)	-194.63	(104)
Adjustments - Cycle 8	\$0	\$100	\$0	\$23	\$0	\$1,032	0	\$0	0	(\$434)	(\$57)	(\$12)	(\$69)	-572	(372)
<u>TOTAL REVENUES</u>							\$1,072,575							\$999,667	2,072,212

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1/10/74

Florida Cities - N. J. Myers Division

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1114 Hwy Station 22, Jacksonville, FL 32216

1114 Hwy

		Jan 74	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Residential	CY 6	1017	1017	1018	1024	1032	1037	1035	1044	1043	1042	1044	1043	12376
	CY 8	1371	1371	1372	1372	1372	1373	1373	1373	1374	1374	1377	1375	16477
Commercial	CY 6	27	26	26	26	27	26	26	26	27	27	27	23	323
	-8	157	160	161	161	161	161	161	161	160	160	160	161	1726
Multi-Family	CY 6	23	23	23	23	23	23	23	23	23	23	23	23	276
	-8	20	20	20	20	20	20	20	20	20	20	20	20	240
Public Work	CY 6	4	4	4	4	4	4	4	4	4	4	4	3	45
	-8	3	3	3	3	3	3	3	3	3	3	3	3	36
Reminders to Subscribers (104)	1" - 6	6	7	7	7	7	7	7	8	8	8	8	8	90
	-8	28	29	29	28	28	28	28	26	26	26	26	26	336
1 1/2"	- 6	21	21	21	21	21	21	21	21	21	21	21	21	252
	- 8	24	25	25	25	25	25	25	25	25	25	25	25	279
2"	- 6	4	4	4	4	4	4	4	4	4	4	4	4	45
	- 8	14	14	14	14	14	14	14	14	14	14	14	14	168
5"	- 6	2	2	2	2	2	2	2	2	2	2	2	2	24
	- 8	5	5	5	5	5	5	5	5	5	5	5	5	60
4"	- 6	2	2	2	2	2	2	2	2	2	2	2	2	24
	- 8	4	4	4	4	4	4	4	4	4	4	4	4	48
USAGE - (104)														
Commercial	- 6	236	212	1655	1018	251	721	273	785	1223	1004	1312	2143	12684
	- 8	58100	61472	61436	1170	5840	61443	61465	5830	6150	4862	5177	5754	73874
Multi-Family	- 6	2736	2207	225	2660	3117	1607	2044	1346	1463	1361	1323	1751	23279
	- 8	2676	2154	2263	3275	2128	2170	2475	1332	2211	1856	2171	2510	29171
Public Work	- 6	312	311	173	240	196	1055	447	662	165	673	467	570	6291
	- 8	26	76	70	20	111	143	45	11	82	130	143	121	1146
Total Cost														
1/8 x 3/4	- 6	10371	1034	1035	1041	1050	1057	1052	1060	1060	1061	1061	1071	12605
	- 8	1478	1478	1450	1482	1480	1481	1481	1481	1481	1481	1484	1483	17768

FLORIDA STARS - N T H Myers Company
SEWER

DEBIT/REVENUES		JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Sewer Revenue	6	6227073	6221651	5772137	6455747	6666895	6207571	5721710	5704959	5572206	5805777	5825344	6152735
	8	11352476	11650328	11639149	13447242	10776815	11180313	11050576	10142007	11299425	10277567	10789607	11462137
S. Adjustments	6	—	—	9017	—	—	—	34207	15387	(-508)	(-78114)	(-11418)	(-29105)
	8	—	10042	—	2275	—	103174	—	—	(-43315)	(-5737)	(-12357)	(-3967)
Misc. Service	6	30	—	3436	—	—	95	15310	315-	255	120-	10500	7000
	8	90	50	—	—	30	165	175	175-	190	210	7000	15500
* Residential 1-1/2 story	6	4190492	4051328	4107125	4351796	4146405	4177370	4091477	4155532	4114211	4057652	4126734	4226600
	8	3045230	3468734	3527117	3813004	3443312	3635547	3524659	3311307	3578005	3362823	3560255	3711221
Residential 1 1/2 story	6	3247	16502	3271	7046	7262	18377	7245	5322	6419	6730	7003	7012
	8	5167	6207	6460	3324	6568	7424	7553	14331	6717	6544	6444	3062