

ORIGINAL

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May 10, 2002



~~Tim Devlin~~ *Blanca Bayo*
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

In re: Application of Ferncrest Utilities, Inc. for an Increase in Water and Wastewater Rates
Docket No. 011073-WS

Dear Mr. Devlin:

At the request of Staff, Ferncrest Utilities, Inc., has prepared revised Schedules E-2 for water and wastewater for interim and final rates based on consumption for calendar year 2001. This was done as a test to see if 2000 is still representative.

The revised schedules reflect that due to diminished consumption in 2001, the rates requested in the application fail to produce the revenue requested and must be revised upward.

Also enclosed is a schedule of miscellaneous service revenues for 2001 (Schedule E-5). This, too, shows that less revenue was generated in 2001 than in the test year (\$30,756 vs. \$35,930).

Sincerely,



David B. Erwin

DBE:jm

- AUS _____
- CAF _____
- CMP _____ Copy: Trisha Merchant
- COM _____ Bob Salerno
- CTR _____ Andrew Trumbach
- ECR _____ Jack Shreve, Public Counsel
- GCL _____
- OPC _____
- MMS _____
- SEC _____
- OTH _____

DOCUMENT NUMBER-DATE

05077 MAY 10 8

FPSC-COMMISSION CLERK

Revenue Schedule at Present and Proposed Rates

Interim

Florida Public Service Commission

Company: Ferncrest Utilities Inc

Schedule: E-2 Revised

Docket No.: 011073-WS

Page 1 of _1_

Test Year Ended: December 31, 2000

December 31, 2001

Preparer: Robert V Salemo

Water [X] or Wastewater []

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Rate	(7) Revenues at Proposed Rates
Residential						
5/8" x 3/4" M Gallons 1" Etc. M Gallons Etc.	16095	58225	11.00 2.58	177,045.00 150,220.50	12.47 2.94	200,704.85 171,181.50
Total Residential	16095	58225		327,265.50		371,886.15
Average Bill				20.33		23.11
General Service						
5/8" x 3/4" M Gallons 1" M Gallons 1 1/2" M Gallons 2" M Gallons 3" M Gallons 6" M Gallons	471 174 72 168 120	8042 2386 2004 14460 26140	11.00 2.58 27.59 2.58 54.98 87.99 2.58 175.98 2.58 549.80 2.58	5,181.00 20,748.36 4,800.68 6,155.88 3,958.56 5,170.32 14,782.32 37,306.80 21,115.20 67,441.20 0.00 0.00	12.47 2.94 31.16 2.94 62.31 99.72 2.94 199.43 2.94 623.12 2.94	5,873.37 23,643.48 5,421.84 7,014.84 4,486.32 5,891.76 16,752.96 42,512.40 23,931.60 76,851.60 0.00 0.00
Total Gen. Serv.	1005	53032		186,660.30		212,380.17
Average Bill				185.73		211.32
List Other Classes As Above				0.00		
Totals	17100			0.00		
Unbilled Revenues						
Other Revenue Misc. Serv. Charges				15,378.00		15,378.00
Total Revenue				529,303.80		599,644.32

Original Revenue Request

642,975.03

Revenue Schedule at Present and Proposed Rates

Interim

Florida Public Service Commission

Company: Ferncrest Utilities Inc

Docket No.: 011073-WS

Test Year Ended: December 31, 2000

Water [] or Wastewater [X]

December 31, 2001

Schedule: E-2

Revised

Page 1 of _1_

Preparer: Robert V Salamo

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Rate	(7) Revenues at Proposed Rates
Residential						
5/8" x 3/4"	16095		13.71	220,662.45	13.98	225,008.10
M Gallons		45720	4.21	192,481.20	4.29	196,138.80
1" Etc.						
M Gallons Etc.						
Total Residential	16095	45720		413,143.65		421,146.90
Average Bill				25.67		26.17
General Service						
5/8" x 3/4"	72		13.71	987.12	13.98	1,006.56
M Gallons		635	5.03	3,194.05	5.13	3,257.55
1"	72		34.30	2,469.60	34.96	2,517.12
M Gallons		499	5.03	2,509.97	5.13	2,559.87
1 1/2"	24		68.61	1,646.64	69.92	1,678.08
M Gallons		676	5.03	3,400.28	5.13	3,467.88
2"	96		109.73	10,534.08	111.64	10,736.64
M Gallons		5997	5.03	30,164.91	5.13	30,764.61
3"	120		219.46	26,335.20	223.70	26,844.00
M Gallons		26140	5.03	131,484.20	5.13	134,098.20
6"	12		685.88	8,230.56	699.06	8,388.72
M Gallons		3686	5.03	18,540.56	5.13	18,909.18
Total Gen. Serv.	396	37633		239,497.19		244,228.41
Average Bill				604.79		616.74
List Other Classes As Above				0.00		0.00
Totals				652,640.84		665,375.31
Unbilled Revenues						
Other Revenue						
Misc. Serv. Charges				15,378.00		15,378.00
Total Revenue				668,018.84		680,753.31

Original Revenue Request

754,569.25

Revenue Schedule at Present and Proposed Rates

Final

Florida Public Service Commission

Company: Ferncrest Utilities Inc

Docket No.: 011073-WS

Test Year Ended: December 31, 2000

Water [X] or Wastewater []

Schedule: E-2

Revised

Page 1 of 1

December 31, 2001

Preparer: Robert V Salerno

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Rate	(7) Revenues at Proposed Rates
Residential						
5/8" x 3/4" M Gallons	16095	58225	11.00	177,045.00	12.98	208,913.10
1" Etc. M Gallons Etc.			2.58	150,220.50	3.07	178,750.75
Total Residential	16095	58225		327,265.50		387,663.85
Average Bill				20.33		24.09
General Service						
5/8" x 3/4" M Gallons	471	8042	11.00	5,181.00	12.98	6,113.58
1" M Gallons	174	2386	27.59	4,800.66	32.31	5,621.94
1 1/2" M Gallons	72	2004	54.98	3,958.56	64.36	4,633.92
2" M Gallons	168	14460	87.99	14,792.32	103.05	17,312.40
3" M Gallons	120	26140	175.96	21,115.20	206.23	24,747.60
6" M Gallons			549.80	0.00	644.84	0.00
			2.58	0.00	3.07	0.00
Total Gen. Serv.	1005	53032		186,660.30		221,237.68
Average Bill				185.73		220.14
List Other Classes As Above				0.00		
Totals	17100			0.00		
Unbilled Revenues						
Other Revenue						
Misc. Serv. Charges				15,378.00		15,378.00
Total Revenue				529,303.80		624,279.53

Original Revenue Request

666,639.40

Revenue Schedule at Present and Proposed Rates

Final

Florida Public Service Commission

Company: Ferncrest Utilities Inc

Docket No.: 011073-WS

Test Year Ended: December 31, 2000

Water [] or Wastewater [X]

December 31, 2001

Schedule: E-2 Revised

Page 1 of _1_

Preparer: Robert V Salemo

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Rate	(7) Revenues at Proposed Rates
Residential						
5/8" x 3/4"	16095		13.71	220,662.45	14.28	229,836.60
M Gallons		45720	4.21	192,481.20	4.41	201,625.20
1" Etc. M Gallons Etc.						
Total Residential	16095	45720		413,143.65		431,461.80
Average Bill				25.67		26.81
General Service						
5/8" x 3/4"	72		13.71	987.12	14.28	1,028.16
M Gallons		635	5.03	3,194.05	5.26	3,340.10
1"	72		34.30	2,469.60	34.96	2,517.12
M Gallons		499	5.03	2,509.97	5.26	2,624.74
1 1/2"	24		68.61	1,646.64	71.51	1,716.24
M Gallons		676	5.03	3,400.28	5.26	3,555.76
2"	96		109.73	10,534.08	114.52	10,993.92
M Gallons		5997	5.03	30,164.91	5.26	31,544.22
3"	120		219.46	26,335.20	228.84	27,460.80
M Gallons		26140	5.03	131,484.20	5.26	137,496.40
6"	12		685.88	8,230.56	714.74	8,576.88
M Gallons		3686	5.03	18,540.58	5.26	19,388.36
Total Gen. Serv.	396	37633		239,497.19		250,242.70
Average Bill				604.79		631.93
List Other Classes As Above				0.00		0.00
Totals				652,640.84		681,704.50
Unbilled Revenues						
Other Revenue						
Misc. Serv. Charges				15,378.00		15,378.00
Total Revenue				668,018.84		697,082.50

Original Revenue Request

772,423.05

Miscellaneous Service Charge Revenues

Florida Public Service Commission

Interim

Company: Ferncrest Utilities Inc

Schedule: E-5

Docket No.: 011073-W5

Page 1 of _1_

Test Year Ended: December 31, 2000

December 31, 2001

Preparer: Robert V Salerno

Water [] or Wastewater []

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

	(1) Initial Connection	(2) Normal Reconnect	(3) Violation Reconnect	(4) Premises Visit	(5) Other Charges	(6) Total
January	\$165		\$1,388		\$1,804	\$3,357
February	\$210		\$1,153		\$1,299	\$2,862
March	\$165		\$855		\$1,625	\$2,645
April	\$135		\$833		\$1,273	\$2,241
May	\$195		\$825		\$1,645	\$2,665
June	\$165		\$990		\$1,762	\$2,917
July	\$135		\$882		\$1,569	\$2,586
August	\$375		\$864		\$1,586	\$2,625
September	\$195		\$725		\$1,596	\$2,516
October	\$295		\$750		\$1,361	\$2,406
November	\$180		\$698		\$1,690	\$2,568
December	\$150		\$0		\$1,418	\$1,568
Total	\$2,365		\$9,763		\$18,628	\$30,756