

**Dorothy Menasco**

080048

**From:** Paula Isler  
**Sent:** Tuesday, January 22, 2008 10:27 AM  
**To:** Dorothy Menasco  
**Subject:** Sughey Beltre (TG753) - Certificate 7635

**DOCUMENT NO. DATE**

00532-07 01/22/08  
**FPSC - COMMISSION CLERK**

Good morning. You should be receiving (from Fiscal Services) a letter requesting cancellation. I received my copy today showing they paid the 2007 RAF. When you docket the request, please make the effective date December 31, 2007. Thanks.

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January 19, 2007

HAND DELIVERY

RECEIVED-FPSC  
07 JAN 19 AM 10:35  
COMMISSION  
CLERK

Ms. Blanca Bayo  
Commission Clerk and Administrative Services Director  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

RE: Docket No. 060253-WS; Utilities, Inc. of Florida's Application for Rate Increase in Marion, Orange, Pasco, Pinellas and Seminole Counties, Florida  
Our File No. 30057.108

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket is the response of Utilities, Inc. of Florida (*Utility*) to Staff's data request dated January 5, 2007.

1. Please provide information regarding the number of bills rendered, the number of gallons sold and the amount of revenues billed. This information should be provided, by customer class, meter size and usage block, for each individual water system in Marion, Orange, Pasco, Pinellas or Seminole County that was included in the most recent Utilities, Inc. of Florida rate case (Docket No. 020071-WS). This information should be provided, by month, beginning the first billing period after the increased rates in Docket No. 020071-WS went into effect. The information should be provided in the format shown below. (Please note that for water systems that did not have an inclining-block rate structure approved in Docket No. 020071-WS, all residential gallons should be classified as B1 gallons.)

MP \_\_\_\_\_  
OM \_\_\_\_\_  
TR \_\_\_\_\_  
CR 1  
CL \_\_\_\_\_  
PC \_\_\_\_\_  
CA \_\_\_\_\_  
CR \_\_\_\_\_  
GA \_\_\_\_\_  
EC 1  
TH \_\_\_\_\_

[CCA Note: 3 CDs forwarded to ECR]

DOCUMENT NUMBER - DATE  
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FPSC-COMMISSION CLERK

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 Commission Clerk and Administrative Services Director  
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REVENUE AND CONSUMPTION REPORT			
County:		Reporting Year: _____	
System Name:		Month: _____	
Cust Classification	Number of Bills	Number of Gals Sold	Amount of Revs Billed
RS 5/8"		B1:	\$
		B2:	\$
		B3:	\$
GS 5/8"		All:	\$
GS 3/4"		All:	\$

**RESPONSE:** Please refer to Exhibit "A" attached hereto.

2. For purposes of the next three questions, please refer to the Company's response to Citizen's First Set of Interrogatories dated December 1, 2006, Interrogatory No. 2, Exhibit 2.

- (a) What was the 13-month average cost rate of long-term debt for Utilities, Inc. and subsidiary companies as of March 31, 2006?

**RESPONSE:** The 13-month average cost rate of long-term debt for Utilities, Inc. and its subsidiary companies as of March 31, 2006 was 6.468%.

- (b) What was the 13-month average cost rate of long-term debt for Utilities, Inc. and subsidiary companies as of April 30, 2006?

**RESPONSE:** The 13-month average cost rate of long-term debt for Utilities, Inc. and its subsidiary companies as of April 30, 2006 was 6.461%.

- (c) How much of the incremental difference between the March 2006 and April 2006 13-month average cost rates for long-term debt for Utilities, Inc. and subsidiary companies is due to debt being refinanced as a result of the

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acquisition of Utilities, Inc. by Hydro Star? Please provide any documentation supporting the Company's response.

RESPONSE: None of the incremental difference between the March 2006 and April 2006 13-month average cost rates for long-term debt for Utilities, Inc. and its subsidiaries was due to debt refinancing as a result of the acquisition of Utilities, Inc. by Hydro Star.

3. The following items relate to the pro forma plant additions reflected on MFR Schedule A-3. For each addition, please provide the following:

(a) a statement why each addition is necessary;

RESPONSE: Marion County:

The Utility included normal general ledger additions through 7/15/06 on its previously submitted Schedule A-3. The actual plant additions for the corresponding accounts through 12/31/06 are provided on composite Exhibit 3 attached hereto (relevant portions of the general ledger); however these will not be explained individually because they are a result of normal day to day additions that benefit the useful life of the asset.

Orange County:

There were no plant additions in Orange County.

Pasco County:

For an explanation why each addition was necessary, please refer to composite Exhibit 3 attached hereto, and in particular, the "Justification & Benefits" sections of the Project Details Report for each specific project. The Utility has also included normal general ledger additions through 7/15/06 on its previously submitted Schedule A-3. The actual plant additions for the corresponding accounts through 12/31/06 are provided on composite Exhibit 3 attached hereto (relevant portions of the general ledger); however these will

not be explained individually because they are a result of normal day to day additions that benefit the useful life of the asset.

**Pinellas County:**

The Utility included normal general ledger additions through 7/15/06 on its previously submitted Schedule A-3. The actual plant additions for the corresponding accounts through 12/31/06 are provided on composite Exhibit 3 attached hereto (relevant portions of the general ledger); however these will not be explained individually because they are a result of normal day to day additions that benefit the useful life of the asset.

**Seminole County:**

For an explanation why each addition was necessary, please refer to composite Exhibit 3 attached hereto, and in particular, the "Justification & Benefits" sections of the Project Details Report for each specific project. The Utility also included normal general ledger additions through 7/15/06 on its previously submitted Schedule A-3. The actual plant additions for the corresponding accounts through 12/31/06 are provided on composite Exhibit 3 attached hereto (relevant portions of the general ledger); however these will not be explained individually because they are a result of normal day to day additions that benefit the useful life of the asset.

- (b) a copy of all invoices and other support documentation if the plant addition has been completed;

**RESPONSE: Marion County:**

The Utility included normal general ledger additions through 7/15/06 on its previously submitted Schedule A-3. Please refer to composite Exhibit 3 attached hereto for the actual plant additions for the corresponding accounts through 12/31/06. The Utility will provide a sampling of the invoices supporting the general ledger additions upon Staff's request. The Utility will also provide a sampling of the captime reports for the general ledger additions once they become available upon Staff's request.

**Orange County:**

There were no plant additions in Orange County.

**Pasco County:**

Please refer to composite Exhibit 3 attached hereto, which includes invoices corresponding with the CP ledger for each completed project specifically listed on Schedule A-3. In addition to the invoices, the Utility will also provide captime reports for specifically listed projects mentioned once they become available upon Staff's request.

The Utility included normal general ledger additions through 7/15/06 on its previously submitted Schedule A-3. Please refer to composite Exhibit 3 attached hereto for the actual plant additions for the corresponding accounts through 12/31/06. The Utility will provide a sampling of the invoices supporting the general ledger additions upon Staff's request. The Utility will also provide a sampling of the captime reports for the general ledger additions once they become available upon Staff's request.

**Pinellas County:**

The Utility included normal general ledger additions through 7/15/06 on its previously submitted Schedule A-3. Please refer to composite Exhibit 3 for the actual plant additions for the corresponding accounts through 12/31/06. The Utility will provide a sampling of the invoices supporting the general ledger additions upon Staff's request. The Utility will also provide a sampling of the captime reports for the general ledger additions once they become available upon Staff's request.

**Seminole County:**

Please refer to composite Exhibit 3 attached hereto, which includes invoices corresponding with the CP ledger for each completed project specifically listed on Schedule A-3. In addition to the invoices, the Utility will also provide

capttime reports for specifically listed projects mentioned once they become available upon Staff's request.

The Utility included normal general ledger additions through 7/15/06 on its previously submitted Schedule A-3. Please refer to composite Exhibit 3 attached hereto for the actual plant additions for the corresponding accounts through 12/31/06. The Utility will provide a sampling of the invoices supporting the general ledger additions upon Staff's request. The Utility will also provide a sampling of the capttime reports for the general ledger additions once they become available upon Staff's request.

- (c) a copy of the signed contract or any bids, if the plant addition has not been completed;

**RESPONSE:** Marion County:

N/A. There were only the general ledger additions described above.

**Orange County:**

There were no plant additions in Orange County.

**Pasco County:**

Please refer to composite Exhibit 3 attached hereto. All other projects have been completed.

**Pinellas County:**

N/A. There were only the general ledger additions described above.

**Seminole County:**

N/A.

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- (d) the status of the engineering and permitting efforts, if the plant addition has not been through the bidding processing;

RESPONSE: Marion County: N/A.

Orange County: N/A.

Pasco County: N/A. All projects have been through the bidding process.

Pinellas County: N/A.

Seminole County: N/A. All projects have been through the bidding process.

- (e) the current status of each plant addition (percent completed, costs to date, and remaining costs);

RESPONSE: Marion County: Please refer to composite Exhibit 3 attached hereto.

Orange County: There were no plant additions in Orange County.

Pasco County: Please refer to composite Exhibit 3 attached hereto.

Pinellas County: Please refer to composite Exhibit 3 attached hereto.

Seminole County: Please refer to composite Exhibit 3 attached hereto.

- (f) the projected in-service date for each outstanding plant addition;

RESPONSE: Marion County: There are no outstanding plant additions.

Orange County: There were no plant additions in Orange County.

Pasco County: The projected in service date for Project 3576 is February 1, 2007.

Pinellas County: There are no outstanding plant additions.



Seminole County: There are no outstanding plant additions.

- (g) a hard copy of all workpapers showing the utility's calculation of Allowance for Funds Used During Construction (AFUDC) for each project; and an electronic disk containing any spreadsheet file(s) for the utility's AFUDC calculations for each project.

RESPONSE: Marion County: None.

Orange County: None.

Pasco County: Please refer to composite Exhibit 3 attached hereto.

Pinellas County: None.

Seminole County: Please refer to composite Exhibit 3 attached hereto.

4. Will any of the pro forma plant be contributed (CIAC)? If so, please identify the amount and account and where it was reflected in the MFRs as CIAC.

RESPONSE: Marion County: None.

Orange County: There were no plant additions in Orange County.

Pasco County: None.

Pinellas County: None.

Seminole County: None.

5. Is any of the pro forma plant required by the Florida Department of Environmental Protection? If so, please provide documentation showing this mandate.

RESPONSE: Marion County: None.

Orange County: There were no plant additions in Orange County.

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**Pasco County:**

Project 1645: Installation of Generator at Well #3 was required by the FDEP. Please refer to Chapter 62-555.320(14) of the Florida Administrative Code which states "that systems serving over 150 connections or 350 people provide standby power for the operation of that portion of the system's water source, treatment and pumping facilities necessary to deliver drinking water at a rate at least equal to the average daily water demand for that system. For further questions, please refer to the "Justification and Benefits" section of the Project Details report included in composite Exhibit 3 attached hereto. The Florida Administrative code can be located at the following site: <http://fac.doc.state.fl.us/faonline/chapter62.pdf>.

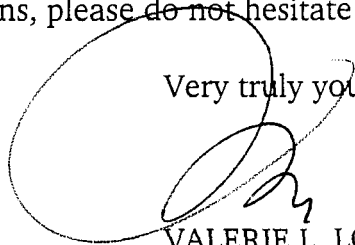
Project 3576: Summertree Chlorine Bleach Conversion was required by the FDEP. Please refer to Chapter 62-550.310(3) of the Florida Administrative Code concerning Primary Drinking Water Standards and the "Justification and Benefits" portion of the Project Details report provided. Please also reference Chapter 62-550.821 of the Florida Administrative Code concerning Disinfectant Residuals, Disinfectant Byproducts and Disinfectant Byproduct Precursors, which can also be found at the referenced website.

**Pinellas County:** None.

**Seminole County:** None.

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

Very truly yours,



VALERIE L. LORD  
For the Firm

VLL/tlc  
Enclosures

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cc: Ralph Jaeger, Esquire, Office of General Counsel (w/o enc. - by hand delivery)  
Mary Anne Helton, Esquire, Office of General Counsel (w/o enc. - by hand delivery)  
Mr. Marshall Willis, Division of Economic Regulation (w/o enc. - by hand delivery)  
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Mr. Frank Seidman (w/o enclosures - by U.S. Mail)  
Ms. Deborah Swain (w/o enclosures - by U.S. Mail)

M:\1 ALTAMONTE\UTILITIES INC\UIF\(.108) 2005 RATE CASE\PSC Clerk 16.ltr (Data Request 3).wpd