

Ruth Nettles

From: Trina Collins [TCollins@RSBattorneys.com]
Sent: Friday, September 28, 2007 4:41 PM
To: Filings@psc.state.fl.us
Cc: keweeks@uiwater.com; Troy Rendell; smlubertozzi@uiwater.com; pcflynn@uiwater.com; jphoy@uiwater.com; Christian W. Marcelli; Martin Friedman; Trina Collins
Subject: Filing in Docket No. 060256-SU; Alafaya Utilities, Inc.'s Application for Rate Increase in Seminole County, Florida
Importance: High
Attachments: PSC Clerk 30 (Account Schedule) 09-28-2007(4).pdf

- a. Martin S. Friedman, Esquire
Rose, Sundstrom & Bentley, LLP
2180 W. State Road 434, Suite 2118
Longwood, FL 32779
PHONE: (407) 830-6331
mfriedman@rsbattorneys.com
- b. Docket No. 060256-SU; Alafaya Utilities, Inc.'s Application for Rate Increase in Seminole County, Florida
- c. Alafaya Utilities, Inc.
- d. 7 pages
- e. Letter – 1 page
Commission Ordered Adjustments pages

DOCUMENT NUMBER-DATE

08946 SEP 28 6

FPSC-COMMISSION CLERK

9/28/2007

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TALLAHASSEE, FLORIDA 32301

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September 28, 2007

VIA ELECTRONIC TRANSMISSION

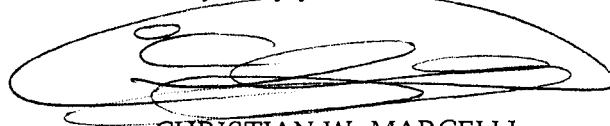
Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No.: 060256-SU; Alafaya Utilities, Inc.'s Application for Rate Increase in
Seminole County, Florida
Our File No.: 30057.112

Dear Ms. Cole:

Enclosed is a schedule showing that the adjustments for all the applicable NARUC
USOA primary Accounts as set forth in that Order have been made on the books of Alafaya
Utilities, Inc.

Very truly yours,



CHRISTIAN W. MARCELLI
Of counsel

CWM/tlc
Enclosure

cc: Ms. Kirsten Weeks (via email)
Mr. Troy Rendell, Division of Economic Regulation (via email)
Steven M. Lubertozi, Chief Regulatory Officer (via email)
John Hoy, Regional Vice President for Operations (via email)
Patrick C. Flynn, Regional Director (via email)

DOCUMENT NUMBER - DATE

08946 SEP 28 2007

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CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
67 *	9670 *	1084001	--ACCUM DEPR.-3511001-- ORGANIZATION	3,822.40		9/27/2007	067-MISC.JE.A-09-03	BEG 0
				3,822.40	0			NET 3,822.40 END 3,822.40
67 *	9670 *	1084003	--ACCUM DEPR.-3547003-- BUILDINGS AND STRUCTURES BUILDINGS AND STRUCTURES BUILDING		392.78 261.86 137,313.66	9/27/2007 9/27/2007 9/27/2007	067-MISC.JE.A-09-03 067-MISC.JE.A-09-03 067-MISC.JE.A-09-03	BEG 0
				0	137,968.30			NET -137,968.30 END -137,968.30
67 *	9670 *	1084004	--ACCUM DEPR.-3804004-- LAGOON		2,509.23	9/27/2007	067-MISC.JE.A-09-03	BEG 0
				0	2,509.23			NET -2,509.23 END -2,509.23
67 *	9670 *	1084005	--ACCUM DEPR.-3804005-- SEWER TREATMENT PLANT SEWER TREATMENT PLANT ACC/DEP SEWER TREATMENT PLA NT SEWER TREATMENT PLANT STP OTHER TANGIBLE ORDER	2,471.90 1,857.10 14,222.00 159,680.15	52,686.71 7,121.60	9/27/2007 9/27/2007 9/27/2007 9/27/2007 9/27/2007	067-MISC.JE.A-09-03 067-MISC.JE.A-09-03 067-MISC.JE.A-09-03 067-MISC.JE.A-09-03 067-MISC.JE.A-09-03	BEG 0
				178,031.15	59,808.31			NET 118,222.84 END 118,222.84
67 *	9670 *	1084006	--ACCUM DEPR.-3602006-- SERVICE LINES SERVICE LINES SERVICES	483.75 322.5	10,368.38	9/27/2007 9/27/2007 9/27/2007	067-MISC.JE.A-09-03 067-MISC.JE.A-09-03 067-MISC.JE.A-09-03	BEG 0
				806.25	10,368.38			NET -9,562.13 END -9,562.13
67 *	9670 *	1084007	--ACCUM DEPR.-3602007-- FORCE MAINS FORCE MAINS FORCE		10.46 6.97 210.55	9/27/2007 9/27/2007 9/27/2007	067-MISC.JE.A-09-03 067-MISC.JE.A-09-03 067-MISC.JE.A-09-03	BEG 0
				0	227.98			NET -227.98 END -227.98
67 *	9670 *	1084008	--ACCUM DEPR.-3612008-- SEWER MAINS SEWER MAINS GRAVITY	29,357.53	664.6 443.07	9/27/2007 9/27/2007 9/27/2007	067-MISC.JE.A-09-03 067-MISC.JE.A-09-03 067-MISC.JE.A-09-03	BEG 0

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
				29,357.53	1,107.67			NET 28,249.86 END 28,249.86
67 *	9670 *	1084009	--ACCUM DEPR.-3824009-- OUTFALL SEWER LINES OUTFALL SEWER LINES OUTFALL LINES	1,757.71	59.57 39.72	9/27/2007 9/27/2007 9/27/2007	067-MISC.JE.A-09-03 067-MISC.JE.A-09-03 067-MISC.JE.A-09-03	BEG 0
				1,757.71	99.29			NET 1,658.42 END 1,658.42
67 *	9670 *	1084010	--ACCUM DEPR.-3612010-- MANHOLES		3,757.90	9/27/2007	067-MISC.JE.A-09-03	BEG 0
				0	3,757.90			NET -3,757.90 END -3,757.90

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
67	9670	1084011	ACCUM DEPR.-3542011-- LIFT STATION		10,493.46	9/27/2007	067-MISC.JE.A-09-03	BEG 0
				0	10,493.46			NET -10,493.46
								END -10,493.46
67	9670	1084012	ACCUM DEPR.-3547012-- SPRAY IRRIG FAC		621.75	9/27/2007	067-MISC.JE.A-09-03	BEG 0
				0	621.75			NET -621.75
								END -621.75
67	9670	1084020	ACCUM DEPR.-3521020-- FRANCHISES FRANCHISES FRANCHISE		80.73 53.82 3,858.82	9/27/2007 9/27/2007 9/27/2007	067-MISC.JE.A-09-03 067-MISC.JE.A-09-03 067-MISC.JE.A-09-03	BEG 0
				3,858.82	134.55			NET 3,724.27
								END 3,724.27
67	9670	1084021	ACCUM DEPR.-3547021-- PLANT SEWER SPECIAL		655.67	9/27/2007	067-MISC.JE.A-09-03	BEG 0
				0	655.67			NET -655.67
								END -655.67
67	9670	1084050	ACC. DEPR-SEWER ALLOCATED- TRANSPORTATION EQUIPMENT			9/27/2007	067-MISC.JE.A-09-03	BEG 0
				0	0			NET 0
								END 0
67	9670	1084090	ACCUM DEPR.-3907090--					BEG 0
CGL 1.2.2		2				10:11:20 2		8 SE P 2007 PAGE 3
			DETAIL GE		NERAL LEDGER - GL			
			FOR THE 14 PE		RIODS ENDING 12/3	7-Jan		
			OFFICE STRUCTURES		56.23	9/27/2007	067-MISC.JE.A-09-03	
			OFFICE STRUCTURES		37.49	9/27/2007	067-MISC.JE.A-09-03	
			OFFICE STRUCTURES			14.04	9/27/2007	067-MISC.JE.A-09-03
				93.72	14.04			NET 79.68
								END 79.68
67	9670	1084091	ACCUM DEPR.-3907091-- FURNITURE		814.38	9/27/2007	067-MISC.JE.A-09-03	BEG 0
				0	814.38			NET -814.38
								END -814.38
67	9670	1084094	ACCUM DEPR.-3937094-- TOOLS TOOLS TOOLS		23.5 15.67 319.12	9/27/2007 9/27/2007 9/27/2007	067-MISC.JE.A-09-03 067-MISC.JE.A-09-03 067-MISC.JE.A-09-03	BEG 0
				319.12	39.17			NET 279.95
								END 279.95
67	9670	1084095	ACCUM DEPR.-3947095-- LAB		23.73	9/27/2007	067-MISC.JE.A-09-03	BEG 0
				0	23.73			NET -23.73
								END -23.73
67	9670	1084097	ACCUM DEPR.-3967097-- COMMUNICATION EQUIPMENT COMMUNICATION EQUIPMENT COMMUNICATION		17.4 11.6 252.26	9/27/2007 9/27/2007 9/27/2007	067-MISC.JE.A-09-03 067-MISC.JE.A-09-03 067-MISC.JE.A-09-03	BEG 0
				252.26	29			NET 223.26
								END 223.26
67	9670	1085006	ACCUM DEPR.-3662006-- REUSE SERVICES		1,539.93	9/27/2007	067-MISC.JE.A-09-03	BEG 0
				0	1,539.93			NET -1,539.93
								END -1,539.93
67	9670	1085008	ACCUM DEPR.-3752008--					BEG 0

REUSE T & D 106.94 9/27/2007 067-MISC.JE.A-09-03
 106.94 0 NET 106.94
 END 106.94

67 * 9670 * 1085042 --ACCUM DEPR.-3745042--
 REUSE DIST RES 50.02 9/27/2007 067-MISC.JE.A-09-03
 50.02 0 NET 50.02
 END 50.02

GL 1.2.2 - 2 DETAIL GENERAL LEDGER - GL 10:11:20 2 8 SE P 2007 PAGE 4
 FOR THE 14 PERIODS ENDING 12/3 7-Jan

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
67 *	9670 *	1085046	--ACCUM DEPR.-3675046-- REUSE METER			2.31	9/27/2007 067-MISC.JE.A-09-03	BEG 0
				0	2.31			NET -2.31 END -2.31
67 *	9670 *	2151000	--RETAINED EARN-PRIOR YEARS- BALANCING ENTRY BALANCING ENTRY RETAINED EARNINGS RETAINED EARNINGS RETAINED EARNINGS	7,885.00 28,928.35	1,782.84 1,003.00 29,620.73	9/27/2007 067-MISC.JE.A-09-03 9/27/2007 067-MISC.JE.A-09-03 9/27/2007 067-MISC.JE.A-09-03 9/27/2007 067-MISC.JE.A-09-03		BEG 0
				36,813.35	32,386.57			NET 4,426.78 END 4,426.78
67 *	9670 *	2723000	--ACC. AMORT-CIA-SEWER- UNDISTRIBUTED CIAC	26,103.57		9/27/2007 067-MISC.JE.A-09-03		BEG 0
				26,103.57	0			NET 26,103.57 END 26,103.57
67 *	9670 *	2723003	--ACC AMORT BLDGS & STRUCTS- BUILDING	74,811.45		9/27/2007 067-MISC.JE.A-09-03		BEG 0
				74,811.45	0			NET 74,811.45 END 74,811.45
67 *	9670 *	2723004	--ACC AMORT SEWER LAGOONS-- LAGOONS	1,247.80		9/27/2007 067-MISC.JE.A-09-03		BEG 0
				1,247.80	0			NET 1,247.80 END 1,247.80
67 *	9670 *	2723005	--ACC AMORT SEWAGE TRTMT PLA STP		74,960.97	9/27/2007 067-MISC.JE.A-09-03		BEG 0
				0	74,960.97			NET -74,960.97 END -74,960.97
67 *	9670 *	2723006	--ACC AMORT SEWAGE SERVICE L SERVICES		3,281.10	9/27/2007 067-MISC.JE.A-09-03		BEG 0
				0	3,281.10			NET -3,281.10 END -3,281.10
67 *	9670 *	2723007	--ACC AMORT FORCE OR VACUUM FORCE			9/27/2007 067-MISC.JE.A-09-03		BEG 0
				0	0			NET 0 END 0

GL 1.2.2 - 2 DETAIL GENERAL LEDGER - GL 10:11:20 2 8 SE P 2007 PAGE 5
 FOR THE 14 PERIODS ENDING 12/3 7-Jan

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
67 *	9670 *	2723008	--ACC AMORT SEWER MAINS-- GRAVITY	130.17		9/27/2007 067-MISC.JE.A-09-03		BEG 0
				130.17	0			NET 130.17 END 130.17
67 *	9670 *	2723009	--ACC AMORT OUTFALL LINES--					BEG 0

				9,416.00	67,341.00			NET	-57,925.00
								END	-57,925.00
67 *	9670 *	3824009	-OUTFALL LINES-- OUTFALL SEWER LINES	1,789.00		9/27/2007	067-MISC.JE.A-09-03	BEG	0
				1,789.00	0			NET	1,789.00
								END	1,789.00
67 *	9670 *	3907091	-OFF FURN & EQPT-- OFFICE STRUCTURES		843	9/27/2007	067-MISC.JE.A-09-03	BEG	0
				0	843			NET	-843
								END	-843
67 *	9670 *	3937094	-TOOLS SHOP & MISC EQPT-- TOOLS	376		9/27/2007	067-MISC.JE.A-09-03	BEG	0
				376	0			NET	376
								END	376

GL 1.2.2 - 2 DETAIL GENERAL LEDGER - GL 10:11:20 2 8 SE P 2007 PAGE 7
FOR THE 14 PERIODS ENDING 12/3 7-Jan

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
67 *	9670 *	3967097	-COMMUNICATION EQPT-- COMMUNICATION EQUIPMENT	174		9/27/2007	067-MISC.JE.A-09-03	BEG 0
				174	0			NET 174
								END 174
67 *	9670 *	4033003	-DEPRECIATION-10203-- BUILDINGS AND STRUCTURES	261.86		9/27/2007	067-MISC.JE.A-09-03	BEG 0
				261.86	0			NET 261.86
								END 261.86
67 *	9670 *	4033005	-DEPRECIATION-10205-- SEWER TREATMENT PLANT		1,657.10	9/27/2007	067-MISC.JE.A-09-03	BEG 0
				0	1,657.10			NET -1,657.10
								END -1,657.10
67 *	9670 *	4033006	-DEPRECIATION-10206-- SERVICE LINES		322.5	9/27/2007	067-MISC.JE.A-09-03	BEG 0
				0	322.5			NET -322.5
								END -322.5
67 *	9670 *	4033007	-DEPRECIATION-10207-- FORCE MAINS	6.97		9/27/2007	067-MISC.JE.A-09-03	BEG 0
				6.97	0			NET 6.97
								END 6.97
67 *	9670 *	4033008	-DEPRECIATION-10208-- SEWER MAINS	443.07		9/27/2007	067-MISC.JE.A-09-03	BEG 0
				443.07	0			NET 443.07
								END 443.07
67 *	9670 *	4033009	-DEPRECIATION-10209-- OUTFALL SEWER LINES	39.72		9/27/2007	067-MISC.JE.A-09-03	BEG 0
				39.72	0			NET 39.72
								END 39.72
67 *	9670 *	4033020	-DEPRECIATION-10220-- FRANCHISES	53.82		9/27/2007	067-MISC.JE.A-09-03	BEG 0
				53.82	0			NET 53.82
								END 53.82
67 *	9670 *	4033091	-DEPRECIATION-10291-- OFFICE STRUCTURES		37.49	9/27/2007	067-MISC.JE.A-09-03	BEG 0
				0	37.49			NET -37.49
								END -37.49

GL 1.2.2 - 2 DETAIL GENERAL LEDGER - GL 10:11:20 2 8 SE P 2007 PAGE 8

FOR THE 14 PERIODS ENDING 12/31/07 7-Jan

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
67	9670	4033094	--DEPRECIATION-10294-- TOOLS		15.67	9/27/2007	067-MISC.JE.A-09-03	BEG 0
				15.67		0		NET 15.67
								END 15.67
67	9670	4033097	--DEPRECIATION-10297-- COMMUNICATION EQUIPMENT		11.6	9/27/2007	067-MISC.JE.A-09-03	BEG 0
				11.6		0		NET 11.6
								END 11.6
GRAND TOTALS:				451,870.48	451,870.48			BEG 0
								NET 0
								END 0

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GL1 -2.2 2

DETAIL GENERAL LEDGER - GL REPORT SPECIFICATIONS ARE: 10:11:20 28 SEP 2007 PAGE 9

REPO	RT DESCRIPTION -	DETAIL GENERAL LE	DGER - GL
LEDG	ER ID - GL		
PERI	OD - 01-14		
---	COMPANY		
STRU	CTURE - 2		
SELE	CTION - 067		
SUBT	OTAL -		
---	SUBDIV		
STRU	CTURE - 6		
SELE	CTION - 9670		
SUBT	OTAL -		
---	ACCOUNT		
STRU	CTURE - 1		
SELE	CTION - ALL		
SUBT	OTAL -		
SEGM	ENT - CURRENT YR	ACT	
ZERO	SUPPRESS - Y		
SUM	AUTO JOURNALS - N		
SUM	ALL JOURNALS - N		
PAGE	BREAK - N		
SORT	BREAK - N		
PERI	OD BREAK - N		
EFFE	CTIVE RATE - N		
DATE	- EFFECTIVE		
SORT	SEQUENCE		
- 1-	COMPANY		
- 2-	SUBDIV		
- 3-	ACCOUNT		