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ROBERT M. C. ROSE, (1924-2006)

May 30, 2008

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080103-WS

Ann Cole, Commission Clerk  
Division of the Commission Clerk  
and Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: Application for certificates to provide water and wastewater service in Hardee and Polk  
Counties by TBBT Utility LLC; PSC Docket No. 080103  
Our File No. 42064.01

Dear Ms. Cole:

First of all let me apologize for the delay in getting back with you concerning the responses  
to your 24 questions as outlined in your letter of April 11, 2008. As you are no doubt aware, these  
questions called for the provision of substantial additional information, and we have been working  
diligently to get you that additional information in order to provide a complete response. I have  
outlined below the responses to each of the inquiries that you posed, to the extent they have not  
already been answered by prior correspondence:

- CMP
- COM
- CTR
- ECR
- GCL
- OPC
- FCA
- SCR
- SGA
- SEC
- OTH

Service Territory

1. The application indicates that 100 acres in Polk County will be developed in accordance with an as yet undetermined plan sometime in the relatively near future. Based on this information, it is not clear that there is a need for service in Polk County. Further, without a clear need for service in Polk County, the TBBT system will not be subject to Commission jurisdiction because the remaining proposed territory is in Hardee County which is not regulated by the Commission. Please provide additional information in support of the need for

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**service in Polk County, including a description of the water and wastewater facilities and development that will be constructed in the proposed area.**

Response: As you know, by letter dated April 29, 2008, the applicant herein provided an extensive response to you that addresses the issue related to the property in Polk County. We believe that the information provided demonstrates that there is a clear need for service in Polk County, and that the application for approval of service territory within Polk County and Hardee County, is a prerequisite to the Utility's attempting to organize and to design, permit, and gain other approvals necessary prior to the construction of the facilities within both of those Counties. The plan is to undertake this certification of both areas planned for development so as to ensure the availability of central water and wastewater services to those parcels as and when needed as development approvals, and development itself, progresses in the very near future.

**2. According to the Hardee County and Polk County comprehensive plans, what is the current land use designation for the proposed territory?**

Response: The current land use designation for the Hardee and Polk County properties are as follows:

Polk County Property - Phosphate Mining (PM)  
Hardee County Property - Agricultural (A)

However, the landowner is in the process of obtaining approvals for changes in those land use designations to those outlined in the Conceptual Master Plan, previously provided to the Commission as part of the Application for Approval of Water and Wastewater Certificates and the supplemental letter dated April 29, 2008.

**3. Will amendments need to be made to the Hardee County or Polk County comprehensive plans in order to develop the proposed territory as described in the application?**

Response: Yes. Map amendments will be necessary to both the Hardee County and Polk County Comprehensive Plans, in order to develop the proposed territories in accordance with the density and type of land use outlined in the Conceptual Master Plans and in the underlying service needs as outlined in the Application for Certificates. The Utility is in the process of planning for and/or gaining those approvals at this time. However, in order to ensure the

provision of efficient and sufficient water and wastewater services when they will be needed after approval of such land use changes, the Utility needs to obtain Original Certificates to provide water and wastewater service as a prerequisite to moving forward in the approval process and in the design of the water and wastewater systems.

4. **It appears from the application that the owners of the utility also own the proposed territory in Hardee County; however, the application is not clear with respect to the ownership of the land in Polk County. Please provide documentation that reflects the ownership of all of the land included in the proposed territory.**

Response: The ownership of the land in Polk County proposed for service is one of the shareholders of the Utility's parent company, who has requested that the Utility provide service to his property in accordance with the Conceptual Master Plan provided as part of my letter of April 29, 2008.

5. **There appear to be scrivener errors in the legal description. Please provide a corrected legal description.**

Response: Will check with staff engineer concerning scrivener's errors.

#### **Financial and Technical Ability**

6. **According to the application, the managing member of TBBT Utility LLC is TBBT Water Company, LLC. Is TBBT Water Company, LLC the only member of TBBT Utility LLC?**

Response: Yes, TBBT Water Company, LLC is the only member of TBBT Utility LLC. The members of TBBT Water Company are the landowners of all of the property proposed for service within the Application for Certificates filed with the Public Service Commission.

7. **The application includes an affidavit indicating that Terrie M. Hall, TBBT Water Company, LLC, and Har-Lee, LLC will provide or assist TBBT Utility LLC in securing necessary funding to meet all reasonable capital needs and any operating deficits of the utility. However, the financial statement provided in support of the utility's financial ability is for the Mooney Family. Please provide the financial statement of Terrie M. Hall, Har-Lee, LLC, or TBBT Water Company or in the alternative please provide affidavits from individual**

**members of the Mooney family affirming financial support for the utility. In addition, please describe the relationships among TBBT Utility LLC, TBBT Water Company, LLC, Terrie M. Hall, the Mooney Family, and the members of the utility?**

Response: The principles who own the property for which this Certificate is sought are also indirectly the owners of TBBT Water Company, LLC and as such, also TBBT Utility LLC. It is the intention of these owners (The Mooney Family) to all assist in ensuring the sufficiency of capital to meet all operating and capital needs of the Utility as and when needed. For the sake of showing all of the assets that are intended to support the availability of capital as needed to meet the Utility's needs, the financial statement of the Mooney family as a whole was provided. However, in order to ensure that the Commission has the information necessary to match the Affidavits of all the persons who will commit to ensure all necessary funding of the utility, we will be filing as a supplement to Exhibit D from the original Application Affidavits for Terrie M. Hall; Bradley G. Mooney; Brian J. Mooney; and Todd A. Mooney, who constitute all of the Members of the Mooney family. I will have those additional Affidavits to you within 10 days.

**8. Please describe the qualifications of the personnel that are currently operating the existing water facilities.**

Response: The only facilities that currently exist within the service territory are several wells located within the Hardee County property, which will form the primary source of water for the Utility's use on the Hardee County property and the provision of service thereto, as outlined in the Utility's Application. As the utilities are constructed (after granting of this permit, proper design, permitting and approval of the necessary infrastructure), TBBT Utility plans to utilize top rated Class A water and wastewater operators to decrease any liability which may accrue as a result of the Utility operations, and to employ highly trained and experienced maintenance persons as employees or as outside contractors, in order to ensure the most efficient, effective, and highest quality of operation of the Utility facilities proposed in the Application.

### Capacity

**9. The application contains several different estimations of the proposed water and wastewater plant capacities in gallons per day and in ERCs. Exhibit A indicates an estimated 2,300 ERCs in the proposed development. Exhibit G indicates that**

**the water treatment plant will have a capacity of 811,663 gpd or 3,246 ERCs (250 gpd per ERC). In the cost study, Schedule B-2 indicates that approximately 80% of the capacity of the water treatment plant is 811,663 gpd and 2,164 ERCs (375 gpd per ERC) and Schedule B-11 uses 375 gpd per ERC to calculate rates. Schedules B-6 and B-7 reflect a capacity of 2,667 ERCs. Exhibit G also indicates that the wastewater treatment plant will have a capacity of 575,140 gpd or 2,300 ERCs (250 gpd per ERC). In the cost study, Schedule C-2 indicates that approximately 80% of the capacity of the wastewater treatment plant is 596,390 and 2,164 ERCs (275 gpd per ERC) and Schedule C-1 1 uses 375 gpd per ERC to calculate rates. Schedules C-6 and C-7 reflect a capacity of 3,623 ERCs. Please provide an explanation of the discrepancies in these estimates.**

Response: The hydraulic capacity of the water and wastewater plants are 1.0 mgd each. To determine the capacity at build out, the Utility's consultants utilized 375 gpd demand per ERC for water and 276 gpd for wastewater. When those flows are divided into the hydraulic capacity, total build out capacity in ERCs is 2,667 ERCs for water and 3,623 ERCs for wastewater. These are the ERCs used to calculate CIAC levels at build out, using the proposed service availability charges shown on Schedules B-7 and C-7.

The water flows at 80% of design capacity were developed by the engineer using flows and ERCs related to square footage, employees, memberships, and RV spaces to estimate flows, as opposed to standard flow per ERC. These engineering estimates are based on flows in the DRI only. That 80% of design capacity flow, as calculated by the engineer, is 811,663 gpd. Attached hereto as **Exhibit "A"** is a schedule of flow by customer type. The first three columns from the engineer and flows total 810,715 gpd. This difference was regarded as immaterial and due to rounding. However, the engineer's estimated flow of 811,663 gpd at a flow of 80% of capacity was utilized. Dividing the 811,663 gpd by 375 gpd per ERC results in 2,164 water ERCs. Those flows and capacities are shown on Schedule B-2 and were used to develop the rates on Schedule B-11. The ERC capacity for the water plant, as stated in the engineer's analysis, mistakenly referred to 250 gpd per day per ERC and should have been 375 gpd per ERC. This was a typographical error.

For wastewater, the number of wastewater customers and ERCs are identical to those for water, since every water customer will also be a wastewater customer. Thus the ERC capacity at 80% operation is also shown as 2,164 ERCs on Schedule C-2, only the gallons will differ since residential demand is based on 250 gpd of wastewater flow. We are attaching hereto a schedule

showing the projected wastewater flow by type of customer. Again, the first three columns come from the engineer and total 575,140 gpd. Although this is shown by the engineer as the capacity, it is not total capacity but rather the flow in the first plan phase. To match flows from the same number of ERCs as water at the 80% level of capacity, we added flow from 84 ERCs to arrive at a total flow of 596,390 gpd. This is shown as the capacity on Schedule C-2. Note that the cost of all plant depreciation related to capacity in excess of 2,164 ERCs was removed from the rate base on Schedule C-1.

### **Rate Base**

- 10. Schedules B-1 and C-1 appear to contain Accumulated Amortization of CIAC based on the number of years to total build out. Please revise those schedules to reflect Accumulated Amortization of CIAC based on the number of years to reach 80% of design capacity.**

Response: The amounts on Page B-1 and C-1 for accumulated amortization of CIAC were calculated correctly at 80% of build out, as referenced on Pages B-7 and C-7 for year 12 of operation. Accumulated amortization of CIAC at 100% of build out is also represented on these pages.

### **Service Availability Policy and Charges**

- 11. According to the utility's proposed service availability policy, the utility will construct the off site lines and impose a main extension charge. Please provide the estimated cost of the offsite lines. Are the costs for the water and wastewater offsite lines included on the Schedules B-2, B-6, C-2, and C-6?**

Response: The cost of water transmission and distribution mains on Page B-2 of \$953,419 is carried to B-6, as noted on Page B-6. The cost of collection sewers- force (\$638,431), collection sewer- gravity (\$1,152,013), lift stations (\$1,205,904), and services (\$503,658) per Schedule C-2 are also carried to Page C-6, totaling \$3,500,006. A scrivener's error omitted services and included reuse transmission and distribution in the description on Page C-6.

The Company's service availability policy does not address a differentiation between on-site and off-site mains. The Company plans to construct the primary infrastructure, which consists of both on-site and off-site components, for which it proposes to collect a main extension charge.

12. **Consistent with Rule 25-30.580 (1)(b) Florida Administrative Code, the minimum amount of contributions-in-aid-of construction (CIAC) should not be less than the percentage of the facilities and plant that is represented by the water transmission and distribution and wastewater collection system. Therefore, the main extension charge should reflect 100% of the estimated cost per ERC for lines. Please revise the schedules and proposed tariffs to reflect main extension charges that are consistent with Rule 25-30.580 (1)(b), Florida Administrative Code. In addition, an increase in the main extension charges will affect the utility's projected contribution level at design capacity such that the proposed plant capacity charges may need to be reevaluated.**

Response: In accordance with Rule 25-30.580(1)(b), the percentage of facilities and plant that is represented by water transmission and distribution is 50% (49.97% by calculation). The Main Extension Charge has been correctly calculated to be 50% (50.14% by calculation) of the total cost per ERC in the Application, to result in the minimum amount of CIAC as is required by Rule.

13. **Water Tariff Sheet No. 17.0 reflects a system capacity charge of \$84.00 per ERC. If the utility collects a main extension charge, then the remaining CIAC should be collected through a plant capacity charge instead of a system capacity charge. Please provide a revised tariff to reflect a plant capacity charge.**

Response: The necessary revised tariff is attached and should replace Sheet No. 17.0 as originally filed with the Application.

14. **Please describe the basis for UPIS and accumulated depreciation amounts in Schedule B-6, lines 16 and 17.**

Response: The amount for water plant in service of \$2,070,065 includes the amount of plant shown on Schedule B-2 of \$1,908,065 plus the cost of additional meters of \$54,000 per year for 3 years until buildout of \$162,000. ( $\$54,000 = \$300$  per meter x 180 additional customers per year).

Due to a formula error, depreciation of meters was inadvertently omitted from the calculation of depreciation through buildout on Page B-6, Line 17. A revised Schedule is attached hereto as **Exhibit "B"**. Accumulated Depreciation through build-out is calculated using the accumulated depreciation through 80% of build-out on Schedule B-2 (\$565,458) and adding 3 years annual depreciation expense, also on B-2 ( $\$64,665 \times 3 = \$193,995$ ), Finally, depreciation of meter additions for each of the 3 years at

\$2,700 per year per each addition (Year 13 = \$54,000 / 20 years = \$2,700 x 3 years = \$8,100 plus Year 14 = \$54,000 / 20 years = \$2,700 x 2 years = \$5,400 plus Year 15 = \$54,000 / 20 years = \$2,700 = \$16,200).

**Operation and Maintenance Expenses**

- 15. Please provide detailed cost justification for the salaries and wages and contractual services including the number of employees and job responsibilities.**

Response:

	<u>Water</u>	<u>Sewer</u>
Class A Operators x 2 @ \$80,000 =	\$ 80,000	\$ 80,000
Class B Operators x 3 @ 70,000 =	70,000	140,000
Field laborers x2 @ 40,000 =	<u>40,000</u>	<u>40,000</u>
Total	<u>\$ 190,000</u>	<u>\$ 260,000</u>

- 16. Please provide cost justification for insurance costs of \$8,000 for the water system and \$72,000 for wastewater system.**

Response: General liability insurance costs were estimated at \$80,000 per year for a Class A treatment facility based on the cost for similarly sized Utilities. Wastewater cost is substantially higher than water costs as a result of the fact that a substantial portion of the wastewater insurance cost is related to potential liability against transmittable diseases as a result of a sewage spill. No such similar risk is present for water and therefore, no such insurance is warranted.

- 17. Please provide cost justification for purchase power of \$224,282 for the water system and \$180,614 for the wastewater system.**

Response: The Purchased Power cost for water was based on the experience of a similarly sized water utility (North Sumter Utility Company, 0.97 mgd water treatment plant versus TBBT Utility 1.0 mgd = \$112,275 2006 cost divided by 406,316 gallons pumped multiplied by 811,663 TBBT projected gallons = \$224,282.

The Purchased Power cost for wastewater was based on the experience of a wastewater utility approaching buildout (Dolomite Utilities, 2.0 mgd versus TBBT 1.0 mgd = \$441,598 cost divided by 1,458,164 average daily flow multiplied by 596,390 TBBT Utility estimated average daily flow = \$180,614.



**18. Please describe the number of maintenance buildings and gallons used to estimate the water and wastewater rental expense.**

Response: Maintenance buildings for the water plant site include the well head and chlorination facilities, chlorine and maintenance materials storage. Maintenance buildings for the wastewater treatment plant site include chlorine storage, pump and blower housing, plant operations office, and testing area. Minimal water usage (<250 gallons per month) is anticipated for both of these areas.

Rental expense was calculated based on the total gallons sold on Schedule B-11, Line 53 (296,198,000) multiplied by the Royalty rate of \$0.20 per thousand gallons (\$59,240) plus one-half of the land lease of \$5,000, multiplied by the applicable sales tax rate of 7.5%. Wastewater is based on water pumpage, therefore, the amount is the same.

**19. Please describe the property for which the real estate & property taxes were included. How is the property used?**

Response: As described on Schedules B-10 and C-10, Real and Tangible Personal Property taxes are based on the costs of Utility Plant in Service per Schedules B-1 and C-1 less Intangible Organization Costs, as noted on Schedules B-10 and C-10. The property is used to provide water and wastewater treatment, water distribution, and wastewater collection.

**Rates**

**20. A two tiered water gallonage rate charge is proposed, however the second tier rate charge is not significantly higher than the first tier. Two tiers are often proposed to encourage conservation of service. As a guideline, the second tier charge is typically approximately 50% greater than the first tier charge. Please explain the assumptions used to design the proposed rate structure.**

Response: 40% of the revenue requirement is assumed to be collected in the first block. As described on Schedule B-11, at Lines 29 through 37, 129,840 gallons are calculated in the first block at 5,000 gallons per day, and the remaining 166,358 gallons at 375 gpd are included in the second block, to yield the billing determinates on which the rates in the respective blocks were calculated.

**21. Are all water customers also wastewater customers?**

Response: Yes. For the purposes of the Original Certificate Filing, all water customers are assumed to be receiving wastewater service.

**Tariff**

**22. Water and Wastewater Tariff Sheets No. 14.0 reflect customer deposits of 2 Times Average Bill. Please revise the tariffs to reflect a proposed dollar amount for customer deposits for new customers based on the amount of demand you anticipate for residential and general service customers at the various meter sizes.**

Response: Attached hereto as **Exhibit "C"** is a schedule calculating the average monthly bill per Equivalent Residential Connection, for both water and wastewater service. The deposits have been calculated at twice those average monthly bills, rounded. However, for larger sized meters, it is unknown at this time what the average bill will be, depending upon consumption for those customers. As such, the revised tariff (attached as **Exhibit "D"**) still reflects anything larger than a 5/8" x 3/4" meter at actual cost.

**23. The application includes a request for miscellaneous charges and a late payment charge. Please provide cost justification for these charges.**

Response: Attached as **Exhibit "E"** are estimated costs underlying the proposed miscellaneous service charges. The Utility has proposed charges less than those which can be cost justified in order to be on the conservative side when estimating the appropriate miscellaneous service charges and fees. That cost justification is attached hereto.

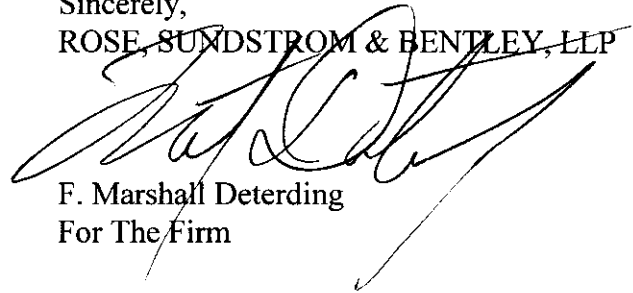
**24. Please provide a sample copy of a customer bill on Water Tariff Sheet No. 22 and Wastewater Tariff Sheet No. 20.0.**

Response: The Utility is currently in the process of determining an appropriate billing entity to provide billing services and has not yet developed a bill. When the Commission grants the Certificate, as outlined herein, the Utility will

May 30, 2008  
Page 11

immediately begin working with the Commission staff to design an appropriate tariff sheet.

Sincerely,  
ROSE, SUNDSTROM & BENTLEY, LLP

A handwritten signature in black ink, appearing to read 'F. Marshall Deterding', is written over the typed name and firm name.

F. Marshall Deterding  
For The Firm

FMD/tms

cc: Cheryl Johnson  
Patti Daniel  
Lisa Bennett  
Terrie Hall  
Paul DeChario, CPA  
Bob Nixon, CPA

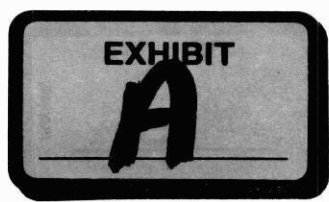
TBBT Utility, LLC  
 Original Certificate Application  
 Calculation of ERC Water

Phase/Land Use	Average Daily Potable Water Demand (GPD)	# of Customers	Unit	Flow Per ERC	Projected ERC's
Res. Single Family	358,500	956	DU	375	956
Res. Townhouses	97,800	326	DU	375	261
Res. Villas	154,800	516	DU	375	413
Office	20,000	20,000	SF	375	53
Retail	12,000	120,000	SF	375	32
Office/Light Industrial	30,000	30,000	SF	375	80
EMS Fire	300	3	PERSON	375	1
EMS Fire Meals Prepared	15	3	MEALS PREPARED	375	1
Community Center	1,050	7,000	SF	375	3
Community Center Pool	14,500	1,450	PERSON	375	39
Res. RV Park Space	54,375	725	VEHICLE SPACES	375	145
Golf Course Club House	25,000	1,000	MEMBER	375	67
Golf Course Employee	450	30	EMPLOYEE	375	1
Golf Course Pool	10,000	1,000	PERSON	375	27
Sport Fields	50	10	PERSON	375	1
<b>Total</b>	<b>778,840</b>				<b>2,079</b>
External Demand	31,875				85 <i>Ret</i>
<b>Total</b>	<b>810,715</b>	<i>rounded off to 811,663</i>			<b>2,164</b>
Per Engineering report		810,715		375	2,164 = 80%
				Composite gpd	<i>↓ 18</i>

*1,000,000 mgd  
 375 gpd  
 2667 ERC*

*↓ 18  
 205 ERC*

DOCUMENT NUMBER - DATE  
 04645 MAY 30 88  
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TBBT Utility, LLC  
 Original Certificate Application  
 Calculation of ERC Wastewater

Phase/Land Use	Average Daily Wastewater Demand (GPD)	# of Customers	Unit	Flow Per ERC	Projected ERC's @ 80%
Res. Single Family	239,000	956	DU	250	956
Res. Townhouses	65,200	326	DU	250	261
Res. Villas	103,200	516	DU	250	413
Office	20,000	20,000	SF	375	53
Retail	12,000	120,000	SF	375	32
Office/Light Industrial	30,000	30,000	SF	375	80
EMS Fire	300	3	PERSON	375	1
EMS Fire Meals Prepared	15	3	MEALS PREPARED	375	1
Community Center	1,050	7,000	SF	375	3
Community Center Pool	14,500	1,450	PERSON	375	39
Res. RV Park Space	54,375	725	VEHICLE SPACES	375	145
Golf Course Club House	25,000	1,000	MEMBER	375	67
Golf Course Employee	450	30	EMPLOYEE	375	1
Golf Course Pool	10,000	1,000	PERSON	375	27
Sport Fields	50	10	PERSON	375	1
<b>Total</b>	<b>575,140</b>				<b>2,079</b>
External Demand	<u>21,250</u>				<u>85</u>
<b>Total</b>	<u><b>596,390</b></u>				<u><b>2,164</b></u>
Per Engineering report		<u>596,390</u>		<u>276</u>	<u>2,164 = 80</u>

Composite gpd  
 Absorption  $\frac{189}{12 \text{ yrs (rounded)}}$

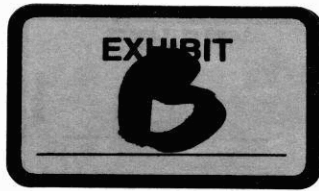
Total plant capacity 1,000,000  
 Composite ERC 276  
 Total ERC's 3623  
 Absorption 189  
 buildout 19 years

$\frac{1,000,000 - 596,390}{403,610 \text{ gpcd}}$

TBBT Utility, LLC  
Original Certificate Application  
Potable Water System  
Calculation of Proposed Service Availability Charges, CIAC Level at Designed Capacity and  
Statement Regarding Proposed Service Availability Policy

Line No.		<u>Plant Cost</u>	<u>Plant Capacity (ERC's)</u>	<u>Total Cost per ERC</u>	<u>Proposed Capacity Charge per ERC</u>
1	<u>Calculation of proposed Plant Capacity Charge</u>				
2	Depreciable plant cost per Schedule No. B-2 ( excluding				
3	transmission and distribution mains and meters)	\$ 306,646	2,667	\$ 115	\$ 41
4	<u>Calculation of proposed Main Extension Charge</u>				
5	Transmission and distribution mains per schedule	\$ 953,419	2,667	\$ 357	\$ 179
6	No. B-2				
7		<u>\$ 1,260,065</u>			<u>\$ 220</u>
8	<u>Calculation of Meter &amp; Installation Fee (5/8x3/4")</u>				
9	Cost of ERT meter & fittings	\$ 200			
10	Meter Box	20			
11	Installation - outside plumber	60			
12		280			
13	Administration	20			
14	Total	<u>\$ 300</u>			
15	<u>CIAC Level at Designed Capacity</u>				
16	Utility plant in service				\$ 2,070,065
17	Accumulated depreciation to build out				<u>(775,653)</u>
18	Net Plant				<u>1,294,412</u>
19	CIAC				1,386,840
20	Accumulated amortization of CIAC to build-out				<u>(414,731)</u>
21	Net CIAC				<u>972,109</u>
22	Net Investment				<u>\$ 322,303</u>
23	Percent CIAC				75.10%
24	Percent Investment				<u>24.90%</u>
25	Total				<u>100.00%</u>
26	<u>Statement Regarding Proposed Service Availability Policy</u>				
27	The Company proposes a service availability policy based on a plant capacity charge,				
28	a main extension charge, and meter fees.				

DOCUMENT NUMBER - DATE  
04645 MAY 30 2008  
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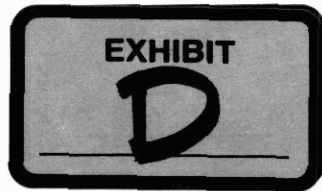
TBBT Utility  
 Calculation of Average Monthly Bill  
 per Equivalent Residential Connection

	<u>Gallons</u>	<u>Water</u>	<u>Sewer</u>
Base Charge		\$ 7.93	\$ 29.88
Gallage Charges:			
1st Block @ 5,000	5,000	7.60	
2nd Block @ 375gpd	6,250	11.13	
Sewer Gallons	10,000	<u>          </u>	<u>55.50</u>
Total Average Monthly Bill		<u>\$ 26.66</u>	<u>\$ 85.38</u>

DOCUMENT NUMBER DATE  
 04645 MAY 30 88  
 FPSC-COMMISSION CLERK



**REVISED TARIFFS**



DOCUMENT NUMBER-DATE

04645 MAY 30 88

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NAME OF COMPANY TBBT UTILITY LLC

WASTEWATER TARIFF

SCHEDULE OF CUSTOMER DEPOSITS

ESTABLISHMENT OF CREDIT - Before rendering wastewater service, the Company may require an Applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the Customer from complying with the Company's rules for prompt payment. Credit will be deemed so established if the Customer complies with the requirements of Rule 25-30.311, Florida Administrative Code.

AMOUNT OF DEPOSIT - The amount of initial deposit shall be the following according to meter size:

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	\$170	\$170
1"	2 Times Average Bill	2 Times Average Bill
1 1/2"	2 Times Average Bill	2 Times Average Bill
Over 2"	2 Times Average Bill	2 Times Average Bill

ADDITIONAL DEPOSIT - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the Customers account during the month of July each year.

REFUND OF DEPOSIT - After a residential Customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the Company shall refund the Customer's deposit provided the Customer has met the requirements of Rule 25-30.311(5), Florida Administrative Code. The Company may hold the deposit of a non-residential Customer after a continuous service period of 23 months and shall pay interest on the non-residential Customer's deposit pursuant to Rule 25-30.311(4) and (5), Florida Administrative Code.

Nothing in this rule shall prohibit the Company from refunding a Customer's deposit in less than 23 months.

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

Terrie Hall  
ISSUING OFFICER

Managing Member  
TITLE

NAME OF COMPANY TBBT UTILITY LLC

WATER TARIFF

CUSTOMER DEPOSITS

ESTABLISHMENT OF CREDIT - Before rendering water service, the Company may require an Applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the Customer from complying with the Company's rules for prompt payment. Credit will be deemed so established if the Customer complies with the requirements of Rule 25-30.311, Florida Administrative Code.

AMOUNT OF DEPOSIT - The amount of initial deposit shall be the following according to meter size:

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	\$55	\$55
1"	2 Times Average Bill	2 Times Average Bill
1 1/2"	2 Times Average Bill	2 Times Average Bill
Over 2"	2 Times Average Bill	2 Times Average Bill

ADDITIONAL DEPOSIT - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the Customers account during the month of July each year.

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Nothing in this rule shall prohibit the Company from refunding a Customer's deposit in less than 23 months.

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

Terrie Hall  
ISSUING OFFICER  
Managing Member  
TITLE

TBBT UTILITY LLC  
Calculation of Proposed Miscellaneous Service Charges

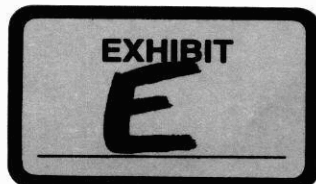
<u>Type of Service/Component</u>	<u>Rate</u>	<u>Normal Hours Typical Time</u>	<u>Total Cost</u>	<u>Notes</u>
<b>INITIAL CONNECTION/NORMAL RECONNECTION - Regular Hours</b>				
Clerical & Administrative Labor				
Office Clerk	\$450/week	\$11.25/hour		
Administrative Manager	\$800/week	\$20.00/hour		
Total	\$1250/week	\$31.25/hour	\$7.81/ 1/4 hour	
Labor to Inspect Facilities/Connect				
Field Guy	\$800/week	\$20.00/hour		
Manager	\$400/week	\$10.00/hour		
Total	\$1200/week	\$30.00/hour	\$22.50 = 20 min. each way + 5 min at location	
Transportation Costs				
3.50/Gallon of Gas, 10 miles/Gallon (30 Miles) - 10.50 for Gas				
Truck Costs \$25,000.00 with 15 Yr. Depreciation - \$1,666.67/year, \$.58/hour				
Insurance \$3,500/year, \$9.59/day, 1.20/hour				
Maintenance \$2,500/year, \$6.85/day, \$.86/hour				
Total		\$13.14/hour	\$9.88/3/4 hour	
Computer/Copier				
Lease Credit Card Machine	\$55/month			
Copier	\$40/month			
Paper	\$20/month			
Computer	\$50/month			
Total	\$165.00, \$5.50/day, \$0.69/hour		\$0.17/1/4 hour	
Postage			\$0.42	
Office Supplies Included in Above				
			<b>Total Cost: \$40.78</b>	
			<b>Request: \$30.00</b>	

<u>Type of Service/Component</u>	<u>Rate</u>	<u>Typical Time</u>	<u>Total Cost</u>	<u>Notes</u>
<b>INITIAL CONNECTION/NORMAL RECONNECTION - After Hours</b>				
Clerical & Administrative Labor	\$31.25 x 1.5 =	\$46.87/hour	1/4 hour =	\$11.72
Labor to Inspect Facilities	\$30.00 x 1.5 =	\$45.00/hour	\$33.75/45 min of time	
Transportation Costs				
Same as Above			\$9.88	
Computer/Copier				
Same as Above			\$0.17	
Postage			\$0.42	
Office Supplies Included in Above				
			<b>Total Cost: \$45.10</b>	
			<b>Request: \$40.00</b>	

DOCUMENT NUMBER - DATE

04645 MAY 30 08

FPSC-COMMISSION CLERK



Type of Service/Component	Rate	Typical Time	Total Cost	Notes
<b>PREMISE VISIT - Normal Hours</b>				
Clerical & Administrative Labor				
Office Clerk	\$450/week	\$11.25/hour		
Administrative Manager	\$800/week	\$20.00/hour		
Total	\$1250/week	\$31.25/hour	\$7.81/1/4 hour	
Labor to Inspect Facilities/Connect				
Field Guy	\$800./week	\$20.00/hour		
Manager	\$400/week	\$10.00/hour		
Total	\$1200/week	\$30.00/hour	\$22.50 = 20 min. each way + 10 min at location	
Transportation Costs				
3.50/Gallon of Gas, 10 miles/Gallon (30 Miles) - 10.50 for Gas				
Truck Costs \$25,000.00 with 15 Yr. Depreciation - \$1,666.67/year, \$.58/hour				
Insurance \$3,500/year, \$9.59/day, 1.20/hour				
Maintenance \$2,500/year, \$6.85/day, \$.86/hour				
Total		\$13.14/hr	\$9.88/3/4 hr	
Computer/Copier				
Lease Credit Card Machine	\$55/month			
Copier	\$40/month			
Paper	\$20.24/month			
Computer	\$50/month			
Total	\$165.00, \$5.50/day, \$0.69/hour		\$0.17/1/4 hour	
Postage			\$0.42	
Office Supplies Included in Above				
			<b>Total Cost: \$41.70</b>	
			<b>Request: \$30.00</b>	

Type of Service/Component	Rate	Typical Time	Total Cost	Notes
<b>PREMISE VISIT - After Hours</b>				
Clerical & Administrative Labor	\$31.25 x 1.5 = \$46.87/hour			1/4 hour = \$11.72
Labor to Inspect Facilities	\$30.00 x 1.5 = \$45.00/hour			\$33.75/45 min
Transportation Costs				
Same as Above			\$9.88	
Computer/Copier				
Same as Above			\$0.17	
Postage			\$0.42	
Office Supplies Included in Above				
			<b>Total Cost: \$55.94</b>	
			<b>Request: \$40.00</b>	

<u>Type of Service/Component</u>	<u>Rate</u>	<u>Typical Time</u>	<u>Total Cost</u>	<u>Notes</u>
<b>LATE PAYMENT FEE - Normal Hours</b>				
Clerical & Administrative Labor				
Office Clerk	\$450/week			
Administrative Manager	\$800/week			
Total	\$1200/week, \$31.25/hr		\$7.81	1/4 hr
Computer/Copier				
Lease Credit Card Machine	\$55/month			
Copier	\$40/month			
Paper	\$20/month			
Computer	\$50/month			
Total	\$165.00, \$5.50/day, \$0.69/hr		\$0.17	1/4 hr
Postage			\$0.42	
Overhead	Included in Above			

**Total Cost: \$8.40**

**Request: \$6.00**