

JEFF ATWATER
President of the Senate

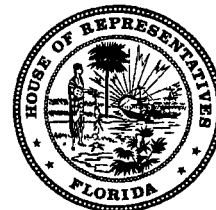


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RAY SANSOM
Speaker of the House of
Representatives



December 1, 2008

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Ms. Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No. 080121-WS

Dear Ms. Cole:

Enclosed for filing, on behalf of the Citizens of the State of Florida, are the original and 15 copies of the Revised Schedule 18 of the Direct Testimony of Kimberly H. Dismukes.

Please indicate the time and date of receipt on the enclosed duplicate of this letter and return it to our office.

Sincerely,

Charlie Beck
Charlie Beck
Deputy Public Counsel

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CJB:bsr

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

CERTIFICATE OF SERVICE
DOCKET NO. 080121-WS

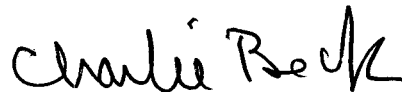
I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by hand delivery and U.S. mail to the following parties on this 1st day of December, 2008.

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Charlie Beck
Deputy Public Counsel

Aqua Utilities Florida, Inc.
Adjustments to Pro Forma Plant in Service

System	Project Description	Pro Forma Addition	Pro Forma Retirement	Pro Forma MFR A-5	Actual-July '08	Remaining Budget	7 Months Expenditures @ Constant Rate of Expenditure	Remaining Budget Assuming a Constant Rate of Expenditure	Adjusted Pro Forma Addition	Adjustment to Pro Forma
Beecher's Point Water	Meter replacements	10,920	(8,623)	2,297	3,371	7,549	6,370	4,550	7,921	(631)
Carlton Village Water	Meter replacements	51,240	(15,508)	35,732	-	51,240	29,890	21,350	21,350	(20,844)
Chuluota Wastewater	Alternative Effluent Disposal Project	50,000	-	50,000	-	50,000	29,167	20,833	20,833	(29,167)
Chuluota Water	Meter replacements	289,590	(80,314)	209,276	-	289,590	168,928	120,663	120,663	(122,078)
Gibsonia Estate Water	Meter replacements	40,110	(14,508)	25,602	484	39,626	23,398	16,713	17,197	(14,626)
Harmony Homes Water	Meter replacements	12,810	(3,534)	9,276	-	12,810	7,473	5,338	5,338	(5,411)
Holiday Haven Water	Meter replacements	27,930	(17,456)	10,474	2,448	25,482	16,293	11,638	14,086	(5,192)
Interlachen Lake/Park Manor Water	Meter replacements	57,540	(16,640)	40,900	5,009	52,531	33,565	23,975	28,984	(20,298)
Jasmine Lakes Wastewater	WWTP effluent pond rehabilitation	400,000	-	400,000	-	400,000	233,333	166,667		(400,000) ⁽¹⁾
Jasmine Lakes Water	Meter replacements	323,400	(119,962)	203,438	6,992	316,408	188,650	134,750	141,742	(114,274)
Jungle Den Water	Meter replacements	23,940	(10,902)	13,038	670	23,270	13,965	9,975	10,645	(7,241)
Lake Gibson Estates Water	Meter replacements	173,040	(47,955)	125,085	1,928	171,112	100,940	72,100	74,028	(71,573)
Orange Hill Water	Meter replacements	49,560	(12,088)	37,472	-	49,560	28,910	20,650	20,650	(21,859)
Palm Terrace Water	Meter replacements	246,330	(61,046)	185,284	1,775	244,555	143,693	102,638	104,413	(106,747)
Picciola Island Water	Meter replacements	59,640	(7,749)	51,891	27,163	32,477	34,790	24,850	52,013	(6,636)
Pomona Park Water	Meter replacements	34,440	(13,878)	20,562	7,671	26,769	20,090	14,350	22,021	(7,415)
Rosalie Oaks Water	Meter replacements	19,950	(86)	19,864	981	18,969	11,638	8,313	9,294	(10,611)
South Seas Wastewater	Effluent disposal	80,000	-	80,000	-	80,000	46,667	33,333	33,333	(46,667)
South Seas Wastewater	Misc plant equipment replacement - Consent Order	40,000	-	40,000	1,423	38,577	23,333	16,667	18,090	(21,910)
Sunny Hills Water	Meter replacements	117,390	(70,280)	47,110	-	117,390	68,478	48,913	48,913	(27,481)
Sunny Hills Water	Replace water pump and motor - Well #5	40,000	(28,000)	12,000	-	40,000	23,333	16,667	16,667	(7,000)
Tomoka/Twin Rivers Water	Meter replacements	55,650	(22,677)	32,973	-	55,650	32,463	23,188	23,188	(19,234)
Valencia Terrace Water	Telemetry System	25,000	-	25,000	-	25,000	14,583	10,417	10,417	(14,583)
Village Water Wastewater	Effluent disposal site - Consent Order (under study)	350,000	-	350,000	-	350,000	204,167	145,833		(350,000) ⁽¹⁾
Village Water Water	Meter replacements	37,170	(16,368)	20,802	1,413	35,757	21,683	15,488	16,901	(11,344)
Welaka Water	Meter replacements	30,870	(16,690)	14,180	-	30,870	18,008	12,863	12,863	(8,272)
Zephyr Shores Water	Meter replacements	105,420	(29,402)	76,018	748	104,672	61,495	43,925	44,673	(43,804)
Total - Florida Systems (No CIAC)		\$ 2,751,940	\$ (613,666)	\$ 2,138,274	\$ 62,076	\$ 2,689,864	\$ 1,605,298	\$ 1,146,642	\$ 896,218	(1,514,894)
Admin	# Allocate CIS, FIS,IS Admin using % Custs in filing									
	FF Aqua Spread - CIS	241,384	-	241,384	138,803	102,581	140,808	100,577	239,380	(2,005)
	FF Aqua Spread - FIS	132,850	-	132,850	48,566	84,284	77,496	55,354	103,920	(28,930)
	FF Aqua Spread - IS	130,798	-	130,798	50,127	80,671	76,299	54,499	104,626	(26,172)
	FF Cust Serv Disp Area Renovations	12,862	-	12,862	-	12,862	-	5,359	-	(12,862)
	FF Desktop PCs	1,200	-	1,200	-	1,200	700	500	500	(700) ⁽²⁾
	FF Laptop PCs	5,200	-	5,200	-	5,200	3,033	2,167	2,167	(3,033)
	FF Network Infrastructure Enhancements	20,000	-	20,000	-	20,000	11,667	8,333	8,333	(11,667)
	FF Telephony; Avaya - Leesburg	50,000	-	50,000	-	50,000	29,167	20,833	20,833	(29,167)
Total Admin		\$ 594,294	\$ -	\$ 594,294	237,496	356,798	339,169	247,623	479,759	(114,535)
Grand Total Pro Forma Additions		\$ 3,346,234	\$ (613,666)	\$ 2,732,568	\$ 299,572	\$ 3,046,662	\$ 1,944,467	\$ 1,394,264	\$ 1,375,977	\$ (1,629,429)

⁽¹⁾ The pro forma amount has been removed entirely. Based on Mr. Woodcock's inspections, this project will not be completed in 2008.

⁽²⁾ The renovations project has been cancelled per Aqua's response to discovery.

DOCUMENT NUMBER-DATE

11020 DEC-18

FPC-COMMISSION CLERK

**Aqua Utilities Florida, Inc.
 Adjustments to Pro Forma Plant in Service**

System	Project Description	Pro Forma Addition	Pro Forma Retirement	Pro Forma MFR A-5	Actual-July '08	Remaining Budget	7 Months Expenditures @ Constant Rate of Expenditure	Remaining Budget Assuming a Constant Rate of Expenditure	Adjusted Pro Forma Addition	Adjustment to Pro Forma

Source: Response to OPC Interrogatory 128.