

Marguerite McLean

From: Bryson, Arlene [Arlene.Bryson@ruden.com] on behalf of Cooke, Michael [Michael.Cooke@ruden.com]
Sent: Thursday, October 20, 2011 2:39 PM
To: Filings@psc.state.fl.us
Cc: Melissa Jones-Alexis; Ralph Jaeger; Caroline Klancke; Keino Young; Tom Walden; Patti Daniel; reilly.steve@leg.state.fl.us; jordan_ruben@mhchomes.com
Subject: Docket No. 110021-WS - Equity LifeStyle Properties, Inc., COL Utility - Revised Proposed Water and Wastewater Initial Rates and Charges

Attachments: 3487_001.pdf

Docket No.:

Docket No. 110021-WS – Application for certificates to provide water and wastewater service in Lake County be Equity LifeStyle Properties, Inc., COL Utility

Person Filing:

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Filed on behalf of:

Equity LifeStyle Properties, Inc.

Total number of pages:

(3)

Description:

Revised proposed water and wastewater initial rates and charges

Arlene Bryson
Legal Secretary



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DOCUMENT NUMBER-DATE

07696 OCT 20 =

FPSC-COMMISSION CLERK

10/20/2011



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October 20, 2011

Ms. Ann Cole, Director
Commission Clerk and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

RE: Docket No. 110021-WS – Application for certificates to provide water and wastewater service in Lake County by Equity LifeStyle Properties, Inc., COL Utility

Dear Ms. Cole:

Please file the enclosed revised proposed water and wastewater initial rates and charges in the above-referenced docket. If you have any questions, please do not hesitate to contact me.

Sincerely,

Michael G. Cooke

MGC:amb
Enclosure

cc: Melissa Jones-Alexis (Via E-Mail: mjonesal@PSC.STATE.FL.US)
Ralph Jaeger (Via E-Mail: RJaeger@PSC.STATE.FL.US)
Caroline Klancke (Via E-Mail: CKLANCKE@PSC.STATE.FL.US)
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RM:8139788:1

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DOCUMENT NUMBER - DATE

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FPSC-COMMISSION CLERK

Grand Island Resort
Original Certificate Application for Existing System
Proposed Rates

Line No.		Monthly Rates	
		Water	Wastewater
1	<u>Residential</u>		
2	Base Facility Charges:		
3	5/8" x 3/4"	\$ 10.92	
4	All Meter Sizes		\$ 15.81
5	Gallage charge per 1,000 gallons	2.80	
6	Gallage charge (maximum of 6,000		2.51
7	gallons)		
8	<u>General Service</u>		
9	Base Facility Charges:		
10	5/8" x 3/4"	10.92	15.81
11	1"	27.30	39.53
12	1.5"	54.60	79.05
13	2"	87.36	126.48
14	3"	163.80	237.15
15	4"	273.00	395.25
16	6"	546.00	790.50
17	Gallage charge per 1,000 gallons	2.80	2.51

Grand Island Resort
Original Certificate Application
Existing Water System
Rate Computation

Line No.		Total	Percent Allocation		Rate Component	
			BFC	Gallons	BFC	Gallons
1	<u>Operation & Maintenance (O&M):</u>					
2	Purchased Power	\$ 8,855	40.00%	60.00%	\$ 3,542	\$ 5,313
3	Chemicals	4,092	40.00%	60.00%	1,637	2,455
4	Contractual Services:					
5	Engineering	1,200	40.00%	60.00%	480	720
6	Outside Accounting - Annual Report, RAF Return, Index	1,500	40.00%	60.00%	600	900
7	Adjustments and Tax Returns)					
8	Contract Legal	1,500	40.00%	60.00%	600	900
9	Management Fees - (Administrative, Accounting, Tax,	20,000	40.00%	60.00%	8,000	12,000
10	Customer Service)					
11	Management Fees - (Operator and billing fee)	6,261	40.00%	60.00%	2,504	3,757
12	Testing	5,475	40.00%	60.00%	2,190	3,285
13	Plant Maintenance	13,000	40.00%	60.00%	5,200	7,800
14	Insurance - Property, Casualty & Liability	20,429	40.00%	60.00%	8,172	12,257
15	Miscellaneous	2,000	40.00%	60.00%	800	1,200
16	Total estimated O&M expense	<u>84,312</u>				
17	Depreciation Expense - Net	<u>13,108</u>	40.00%	60.00%	5,243	7,865
18	<u>Taxes Other than Income:</u>					
19	Real estate & property taxes	3,912	40.00%	60.00%	1,565	2,347
20	Regulatory Assessment Fees	5,675	40.00%	60.00%	2,270	3,405
21		<u>9,587</u>				
22	Operating Income	<u>19,099</u>	40.00%	60.00%	<u>7,640</u>	<u>11,459</u>
23	Total revenue requested	<u>\$ 126,107</u>			<u>\$ 50,443</u>	<u>\$ 75,663</u>
24	No. of ERC's at buildout level of operation				385	
25	No of months				<u>12</u>	
26	Annual No. of monthly ERC's				<u>4,620</u>	
27	Estimated annual gallons sold - thousands					<u>27,030</u>
28	Rates - Base Facility Charge / Gallonage Charge per 1,000 Gallons				<u>\$ 10.92</u>	<u>\$ 2.80</u>