

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: July 8, 2016

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: John Slemkewicz, Public Utility Analyst II, Division of Accounting & Finance

RE: Docket No. 150269-WS - Application for limited proceeding water rate increase in Marion, Pasco, and Seminole Counties, by Utilities, Inc. of Florida.

RECEIVED-FPSC
2016 JUL -8 PM 4:2
COMMISSION CLERK

Please add the following email and its attachment to the above-referenced docket file.

John Slemkewicz

From: Jared Deason <JDeason@uiwater.com>
Sent: Friday, July 08, 2016 11:08 AM
To: John Slemkewicz
Subject: FW: Revised RCE spreadsheet from yesterday
Attachments: UIF LP RCE.xlsx

John,

Attached is the spreadsheet you requested. Please let me know if there is anything else you need.

Thanks,

Jared Deason
Financial Analyst II


200 Weathersfield Ave.
Altamonte Springs, FL 32714
jdeason@uiwater.com
Phone: 407-697-5865

From: John Hoy [<mailto:JPHoy@uiwater.com>]
Sent: Friday, July 08, 2016 11:06 AM
To: Jared Deason <JDeason@uiwater.com>
Subject: RE: Revised RCE spreadsheet from yesterday

Attached.

From: Jared Deason
Sent: Friday, July 8, 2016 11:03 AM
To: John Hoy <JPHoy@uiwater.com>
Subject: Revised RCE spreadsheet from yesterday

John,

When you have some free time, could you please e-mail me the spreadsheet you and Marty used yesterday at agenda conference to show your revised RCE calculations. PSC staff has requested it.

Thanks,

Jared Deason
Financial Analyst II

	Total	Marion	Seminole	Pasco	Shared	Marion	Seminole	Pasco
Filing Fee	2,250				2,250	750	750	750
Legal Fees (Actual)	11,988	1,332		5,400	5,256	1,752	1,752	1,752
Legal Exp (Actual)	976	204		241	531	177	177	177
Legal (Estimated)	7,715	3,858	3,858		-	-	-	-
Customer Notices	4,471				4,471	751	1,757	1,963
Travel	1,276				1,276	425	425	425
FedEx	103			103	-	-	-	-
	<u>28,779</u>	<u>5,394</u>	<u>3,858</u>	<u>5,744</u>	<u>13,784</u>	<u>3,855</u>	<u>4,861</u>	<u>5,067</u>
Shared		<u>3,855</u>	<u>4,861</u>	<u>5,067</u>				
		9,249	8,719	10,811				
Total Marion and Seminole		17,968						
Per Order		<u>14,480</u>						
Difference		3,488						