



September 14, 2016

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

RECEIVED - FPSC
2016 SEP 19 AM 9:17

RE: Docket No. 160101-WS; Application for an increase in water and wastewater rates in Charlotte, Highlands, Lake, Lee, Marion, Orange, Pasco, Pinellas, Polk, and Seminole Counties by Utilities, Inc. of Florida
Our File No. 30057.227

Dear Ms. Stauffer:

On behalf of Utilities, Inc. of Florida, enclosed for filing in the above-referenced docket are the original and 15 copies of the UIF – Pasco County Water, Interim Schedule D-1, which was inadvertently omitted from the MFRs as filed on August 31, 2016.

Should you have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

MARTIN S. FRIEDMAN
For the Firm

MSF/
Enclosures

cc: John Hoy (via email-w/o enclosures)
Patrick Flynn (via email-w/o enclosures)
Kyesha Mapp (via email-w/o enclosures)
Erik Sayler, Esquire (via email-w/o enclosures)

COM	_____
AFD	<u>7</u>
APA	<u>1</u>
ECO	<u>2</u>
ENG	<u>4</u>
GCL	<u>1</u>
IDM	_____
TEL	_____
CLK	_____

Schedule of Requested Cost of Capital
13-Month Average Balance

Florida Public Service Commission

Company: Utilities, Inc. of Florida - UIF - Pasco County
Docket No.: 160101-WS
Test Year Ended: December 31, 2015
Interim Final
Historical Projected

Schedule D-1 (Interim)
Page 1 of 1
Preparer: John Hoy

Explanation: Provide a schedule which calculates the requested cost of capital on a thirteen month average basis. If a year-end basis is used, submit an additional schedule reflecting year-end calculations.

(1)	(2)	(3)	(4)	(5)	
Line No.	Class of Capital	Reconciled to Requested Rate Base AYE 12/31/11	Ratio	Cost Rate	Weighted Cost
1	Long Term Debt	1,631,673	39.86%	6.70%	2.67%
2	Short Term Debt	154,961	3.79%	2.32%	0.09%
3	Preferred Stock	-	0.00%	0.00%	0.00%
4	Common Equity	1,735,216	42.39%	9.38%	3.98%
5	Customer Deposits	22,434	0.55%	2.00%	0.01%
6	Tax Credits - Zero Cost	34,269	0.84%	0.0000%	0.00%
7	Tax Credits - Weighted Cost	-	0.00%	0.0000%	0.00%
8	Accumulated Deferred Income Tax	515,292	12.59%	0.0000%	0.00%
9	Other (Explain)	-	0.00%	0.0000%	0.00%
10					
11	Total	<u>4,093,846</u>	<u>100.00%</u>		<u>6.74%</u>
12					
13					
14	Notes:				
15	1. The cost of equity is the low range return on equity pursuant to Order No. PSC-10-0585-PAA-WS.				
16					
17	2.				
18	Long term debt, short term debt, preferred stock, and common equity are actual for Utilities, Inc. of Florida's parent company, Utilities, Inc.				