FILED 5/10/2018
DOCUMENT NO. 03619-2018
FPSC - COMMISSION CLERK

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: May 10, 2018

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

FROM: Douglas Wright, Engineering Spec I, Division of Engineering

RE: Docket No. 20180021-WU- Application for staff-assisted rate case in Highlands County by Country Walk Utilities, Inc.

Please file the attached spreadsheets in the above mentioned docket file.

Thank you

COUNTRY WALK UTILITIES

USAGE AND BILLING REPORT

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13		
Read Period														
Billed													Annual Totals	Annual Averages
Total Well Withdrawal Per Calendar Month	167,000	173,000	200,000	258,000	320,000	210,000	318,000	285,000	240,000	638,000	405,000	356,000	3,570,000	297,500
Purchased Water													0	0
Total Gross Source	167,000	173,000	200,000	258,000	320,000	210,000	318,000	285,000	240,000	638,000	405,000	356,000	3,570,000	1,785,000
Monthly Water Revenue													$0	-
Water Gallons Used/Billed											214,000	186,000	400,000	200,000
Water Gallons Flushing/Maint													0	0
Estmated Use - Water Breaks													0	0
Total Use													0	0
Percentage Unaccounted For													#DIV/0!	#DIV/0!
Water Gallons Unaccounted													0	0
Monthly Sewer Revenue														
Sewer Gallons Used/Billed														
Days														

COUNTRY WALK UTILITIES

USAGE AND BILLING REPORT

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14		
Read Period	11/29-1/2	1/2-2/2	2/2-3/1	3/1-4/1	4/1-5/1	5/1-6/2	6/2-7/1	7/1-8/1	8/1-9/1	9/1-10/3	10/3-10/31	10/31-12/4		
Billed	1/9/14	2/7/14	3/6/14	4/7/14	5/6/14	6/6/14	7/9/14	8/6/14	9/9/14	10/8/14	11/5/14	12/9/14	Annual Totals	Annual Averages
Total Well Withdrawal Per Calendar Month	215,100	215,100	298,000	336,000	272,000	301,000	325,200	250,500	240,410	217,400	222,900	237,800	3,131,410	260,951
Purchased Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Gross Source	215,100	215,100	298,000	336,000	272,000	301,000	325,200	250,500	240,410	217,400	222,900	237,800	3,131,410	260,951
Monthly Water Revenue	$2,455	$2,025	$2,606	$2,576	$2,577	$2,547	$2,155	$2,250	$2,032	$2,275	$2,243	$4,994	$30,735	$2,561
Water Gallons Used/Billed	207,000	140,000	230,000	228,000	220,000	222,000	159,000	169,000	139,000	175,000	168,000	260,000	2,317,000	193,083
Water Gallons Flushing/Maint	31,000	33,600	46,500	46,500	46,500	46,500	115,200	104,000	108,000	64,800	81,000	100,480	824,080	68,673
Estmated Use - Water Breaks	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Total Use	238,000	173,600	276,500	274,500	266,500	268,500	274,200	273,000	247,000	239,800	249,000	360,480	3,141,080	261,757
Percentage Unaccounted For	-10.65%	19.29%	7.21%	18.30%	2.02%	10.80%	15.68%	-8.98%	-2.74%	-10.30%	-11.71%	-51.59%	-0.31%	-0.31%
Water Gallons Unaccounted	(22,900)	41,500	21,500	61,500	5,500	32,500	51,000	(22,500)	(6,590)	(22,400)	(26,100)	(122,680)	(9,670)	(806)
Monthly Sewer Revenue														
Sewer Gallons Used/Billed														
Days														
	34	31	27	31	30	32	29	31	31	32	28	34		

COUNTRY WALK UTILITIES

USAGE AND BILLING REPORT

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15		
Read Period	12/4-1/1	1/1-2/3	2/3-3/2	3/2-3/30	3/30-5/1	5/1-6/3	6/3-7/3	7/3-8/3	8/3-9/2	9/2-10/2	10/2-11/2	11/2-12/2		
Billed	1/13	2/6	3/6	4/8	5/12	6/9	7/8	8/10	9/8	10/8	11/6	12/11	Annual Totals	Annual Averages
Total Well Withdrawal Per Calendar Month	269,300	313,650	297,750	282,300	326,900	224,200	240,000	236,400	358,100	403,550	380,550	368,900	3,701,600	308,467
Purchased Water													0	0
Total Gross Source	269,300	313,650	297,750	282,300	326,900	224,200	240,000	236,400	358,100	403,550	380,550	368,900	3,701,600	308,467
Monthly Water Revenue	$2,002	$2,839	$2,555	$2,236	$2,800	$2,972	$2,113	$2,243	$2,092	$2,094	$2,437	$2,529	$28,912	$2,409
Water Gallons Used/Billed	139,000	277,000	231,000	184,000	265,000	284,000	164,000	179,000	163,000	157,000	208,000	221,000	2,472,000	206,000
Water Gallons Flushing/Maint	123,700	28,000	66,720		65,220	41,600	96,000	35,000	205,500	236,400	136,800	132,000	1,166,940	97,245
Estmated Use - Water Breaks	0	7975	0	0	0	0	0	0			0		7,975	665
Total Use	262,700	312,975	297,720	184,000	330,220	325,600	260,000	214,000	368,500	393,400	344,800	353,000	3,646,915	303,910
Percentage Unaccounted For	2.45%	0.22%	0.01%	34.82%	-1.02%	-45.23%	-8.33%	9.48%	-2.90%	2.52%	9.39%	4.31%	1.48%	1.48%
Water Gallons Unaccounted	6,600	675	30	98,300	(3,320)	(101,400)	(20,000)	22,400	(10,400)	10,150	35,750	15,900	54,685	4,557
Monthly Sewer Revenue														
Sewer Gallons Used/Billed														
Days	28	33	27	28	32	33	33	31	30	30	31	30		
35595263														
Number of Bills									68	69	70	70		
Water Accrued Revenue		$2,534.82	$2,390.16	$2,310.53	$2,709.68	$2,674.80	$1,908.52	$2,025.94	$1,952.53	$1,958.90	$2,274.53	$2,365.84		

COUNTRY WALK UTILITIES

USAGE AND BILLING REPORT

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16		
Read Period	12/2-1/4	1/4-2/3	2/3-3/4	3/4-4/4	4/4-5/4	5/4-6/3	6/3-7/1	7/1-8/1	8/1-9/1	9/1-9/30	9/30-11/1	11/1-12/1		
Billed	1/11	2/10	3/11	4/11	5/9	6/10	7/8/16	8/9/16	9/12/16	10/13/16	11/10/16	12/13/16	Annual Totals	Annual Averages
Total Well Withdrawal Per Calendar Month	391,000	243,800	250,106	269,950	224,150	199,700	369,400	351,900	386,400	341,400	352,500	313,500	3,693,806	307,817
Purchased Water														
Total Gross Source	391,000	243,800	250,106	269,950	224,150	199,700	369,400	351,900	386,400	341,400	352,500	313,500	3,693,806	307,817
Monthly Water Revenue	$2,762	$2,402	$2,700	$2,376	$2,959	$2,392	$2,191	$2,516	$2,273	$2,527	$2,225	$2,491	$29,814	$2,485
Water Gallons Used/Billed	253,000	200,000	247,000	194,000	285,000	194,000	164,000	213,000	177,000	214,000	170,000	213,000	2,524,000	210,333
Water Gallons Flushing/Maint	112,000	42,000	5,600	75,820	20,700	5,000	182,500	135,500	163,700	145,500	157,200	85,000	1,130,520	94,210
Estmated Use - Water Breaks	20000		0	0	0	0	0						20,000	1,667
Total Use	385,000	242,000	252,600	269,820	305,700	199,000	346,500	348,500	340,700	359,500	327,200	298,000	3,674,520	306,210
Percentage Unaccounted For	1.53%	0.74%	-1.00%	0.05%	-36.38%	0.35%	6.20%	0.97%	11.83%	-5.30%	7.18%	4.94%	0.52%	0.52%
Water Gallons Unaccounted	6,000	1,800	(2,494)	130	(81,550)	700	22,900	3,400	45,700	(18,100)	25,300	15,500	19,286	1,607
Monthly Sewer Revenue														
Sewer Gallons Used/Billed														
Days	33	30	30	31	30	30	28	31	31	29	32	30		
35595263														
Number of Bills	71	71	71	71	71	73	71	72	71	73	71	71		
Water Accrued Revenue	$2,405.61	$2,153.52	$2,351.61	$2,059.20	$2,577.19	$2,152.80	$2,120.32	$2,434.84	$2,197.23	$2,527.00	$2,150.83	$2,410.65		

COUNTRY WALK UTILITIES

USAGE AND BILLING REPORT

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17		
Read Period	12/1/16-1/3/17	1/3-2/1	2/1-3/1	3/1-4/3	4/3-5/1	5/1-6/1	6/1-7/6	7/6-8/1	8/1-9/1	9/1-10/6	10/6-11/1	11/1-12/1		
Billed	1/10/17	2/10/17	3/15/17	4/12/17	5/12/17	6/12/17	7/12/17	8/10/17	9/11/17	10/12/17	11/10/17	12/11/17	Annual Totals	Annual Averages
Total Well Withdrawal Per Calendar Month	264,100	239,200	281,700	393,400	376,200	383,200	396,500	291,000	461,200	308,800	182,200	193,800	3,771,300	314,275
Purchased Water														-
Total Gross Source	264,100	239,200	281,700	393,400	376,200	383,200	396,500	291,000	461,200	308,800	182,200	193,800	3,771,300	314,275
Monthly Water Revenue	$2,484	$2,534	$2,728	$2,603	$2,591	$2,484	$2,163	$2,496	$1,556	$2,405	$2,239	$2,224	$28,507	2,376
Water Gallons Used/Billed	212,000	220,000	253,000	260,300	267,000	208,000	160,000	196,000	78,000	198,000	132,000	170,000	2,354,300	196,192
Water Gallons Flushing/Maint	51,100	15,000	14,500	129,900	115,500	196,100	210,000	75,000	90,000	110,000	45,000	23,000	1,075,100	89,592
Estmated Use - Water Breaks									250000				250,000	20,833
Total Use	263,100	235,000	267,500	390,200	382,500	404,100	370,000	271,000	418,000	308,000	177,000	193,000	3,679,400	306,617
Percentage Unaccounted For	0.38%	1.76%	5.04%	0.81%	-1.67%	-5.45%	6.68%	6.87%	9.37%	0.26%	2.85%	0.41%	2.44%	2.44%
Water Gallons Unaccounted	1,000	4,200	14,200	3,200	(6,300)	(20,900)	26,500	20,000	43,200	800	5,200	800	91,900	7,658
Monthly Sewer Revenue														
Sewer Gallons Used/Billed														
Days	33	29	28	33	28	31	35	26	31	35	30	30		
35595263														
Number of Bills	71	71	71	72	71	73	72	71	72	75	71	71		
Water Accrued Revenue	$2,243.61	$2,443.50	$2,640.00	$2,342.70	$2,507.42	$2,403.87	$1,744.35	$2,415.48	$1,504.13	$1,629.19	$2,164.37	$2,152.26		

USAGE AND BILLING REPORT

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18		
Read Period	12/1/17-1/2/18	1/2-2/1	2/1-3/1											
Billed	1/12/18	2/12/18	3/12										Annual Totals	Annual Averages
Total Well Withdrawal Per Calendar Month	231,200	265,300	298,000										794,500	264,833
Purchased Water														-
Total Gross Source	231,200	265,300	298,000										794,500	264,833
Monthly Water Revenue	$2,470	$2,393	$2,339										$7,202	2,401
Water Gallons Used/Billed	206,000	197,000	185,000										588,000	196,000
Water Gallons Flushing/Maint	28,000	71,200	109,400										208,600	69,533
Estmated Use - Water Breaks	0		5000										5,000	1,667
Total Use	234,000	268,200	299,400										801,600	267,200
Percentage Unaccounted For	-1.21%	-1.09%	-0.47%										-0.89%	-0.89%
Water Gallons Unaccounted	(2,800)	(2,900)	(1,400)										(7,100)	(2,367)
Monthly Sewer Revenue														
Sewer Gallons Used/Billed														
Days	32	30	28											
35595263														
Number of Bills	72	72	75											
Water Accrued Revenue	$2,310.65	$2,307.54	$2,263.55											