

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 3, 2019

TO: Adam J. Teitzman, Commission Clerk, Office of Commission Clerk

FROM: Justin Swards, Public Utility Analyst II, Division of Accounting & Finance 

RE: Docket No. 20160101-WS - Application for increase in water and wastewater rates in Charlotte, Highlands, Lake, Lee, Marion, Orange, Pasco, Pinellas, Polk, and Seminole Counties by Utilities, Inc. of Florida.

Please place the following email and its attachment concerning monthly collected revenues in the docket file referenced above.

Justin Swards

From: Walter Trierweiler
Sent: Wednesday, April 24, 2019 12:48 PM
To: Bart Fletcher; Amber Norris; Justin Swards
Subject: FW: 20160101-WS Remand
Attachments: DR 4.24.19 - UIF Monthly Revenues - JD.xlsx

Justin,
Here you go.
Walt

Walt Trierweiler
Senior Attorney
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0854
P: (850) 413-6584
E: wtrierwe@psc.state.fl.us

From: Martin S. Friedman [<mailto:MFriedman@deanmead.com>]
Sent: Wednesday, April 24, 2019 12:46 PM
To: Walter Trierweiler
Subject: 20160101-WS Remand

Walt,
Let me know if you need anything else.
Marty



Martin S Friedman
Attorney at Law
MFriedman@deanmead.com
D: 407-310-2077
Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700, Orlando, FL 32801
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AFPI and Guaranteed Revenues Removed

Object	Account	2017				2018
		Sep	Oct	Nov	Dec	Jan
5025	WATER REVENUE-RESIDENTI	924,350	1,063,276	1,030,638	1,129,195	1,132,060
5030	WATER REVENUE-ACCRUALS	2,950	163,800	125,573	(30,544)	(100,872)
5035	WATER REVENUE-COMMERCIA	132,321	168,920	182,666	207,740	193,147
5050	WATER REVENUE-MULT FAM	6,270	6,253	5,802	6,190	6,453
5051	WATER REVENUE-STORM REC	4,593	13,727	14,362	15,629	16,498
5065	PRIVATE FIRE PROTECTION	965	998	965	998	2,672
5100	SEWER REVENUE-RESIDENTI	361,397	274,877	387,925	265,718	424,922
5105	SEWER REVENUE-ACCRUALS	(17,321)	180,006	(46,036)	11,438	(86,851)
5110	SEWER REVENUE-COMMERCIA	54,680	25,689	108,245	66,915	42,947
5125	SEWER REVENUE-MULT FAM	-	4	-	-	-
5127	SEWER REVENUE-STORM REC	1,396	7,108	8,286	8,945	8,704
5140	SEWER REVENUE-RESIDENTI	766,096	844,598	844,225	668,697	892,308
5155	SEWER REVENUE-COMMERCIA	165,137	236,933	234,223	236,952	247,685
5170	SEWER REVENUE-MULT FAM	13,612	4,925	-	-	23
5230	REUSE REVENUE-RESIDENTI	20,383	23,467	22,296	23,845	25,253
5235	REUSE REVENUE-COMMERCIA	291	242	206	204	215
5255	GUARANTEED REVENUES	-	-	-	-	-
5265	FORFEITED DISCOUNTS	-	38	48,794	47,844	62,829
5270	MISC SERVICE REVENUE	559	1,166	284	(20,416)	330
5285	OTHER W/S REVENUES	11,277	19,108	16,108	23,264	22,899
5390	3RD PARTY BILLING REVEN	-	-	-	-	0
5405	REV FROM MGMT SERVICES	11,440	7,715	10,580	5,427	6,981
Grand Total		2,460,396	3,042,848	2,995,140	2,668,039	2,898,204

Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
1,011,064	1,133,793	1,203,907	1,228,591	1,017,702	1,042,124	1,010,882	1,019,654
(16,672)	168,222	(16,344)	12,839	(143,347)	3,887	(2,415)	(15,592)
173,221	186,591	176,766	186,013	29,544	199,087	184,454	107,275
5,957	6,068	6,329	6,293	6,399	6,387	6,471	6,673
14,784	9,195	8,662	8,509	6,112	6,943	7,017	6,278
2,170	2,402	2,324	2,402	2,324	2,402	2,402	2,324
329,802	412,866	318,409	435,293	301,331	450,274	266,998	433,282
(54,565)	34,107	15,198	(85,792)	44,657	(92,939)	78,951	(62,320)
91,879	67,837	68,827	67,277	67,179	67,915	68,113	68,185
-	-	-	-	-	-	-	-
9,141	7,845	7,253	7,164	6,004	6,163	6,156	5,630
869,705	898,657	908,110	901,694	860,796	865,334	870,243	859,422
259,549	250,378	243,916	262,840	280,265	283,910	284,577	145,698
25	24	468	341	(288)	31	27	26
25,655	30,222	29,506	24,292	21,246	26,621	31,881	24,619
172	169	264	326	7,157	4,183	1,059	1,405
-	-	-	-	(0)	-	-	-
14,302	15,818	22,210	34,847	36,053	36,022	33,094	35,530
330	290	1,223	42,223	3,693	(38,665)	1,207	3,426
22,200	26,789	25,698	24,588	26,691	24,819	31,157	21,572
0	-	0	-	-	-	-	0
5,064	5,713	5,288	6,587	8,687	3,114	5,026	7,557
2,763,784	3,256,984	3,028,014	3,166,327	2,582,206	2,897,612	2,887,297	2,670,645

2019					
Oct	Nov	Dec	Jan	Feb	Mar
1,059,544	1,233,233	1,048,586	1,034,487	962,920	978,972
151,265	(37,358)	(93,672)	(28,383)	(66,096)	111,178
171,155	172,428	183,342	189,291	165,577	144,488
6,046	6,655	6,246	6,505	6,291	6,294
6,962	7,094	5,816	6,314	5,789	5,793
2,402	2,324	3,652	1,457	2,198	517
305,044	459,004	233,482	457,311	315,142	441,860
90,456	(120,784)	464,047	(78,292)	9,198	(3,528)
68,110	68,188	68,188	68,135	68,109	68,188
-	-	-	-	-	-
5,951	5,806	6,493	6,445	6,633	6,979
878,639	901,781	893,150	901,676	888,192	902,611
258,312	228,968	251,032	293,221	267,491	231,898
26	24	27	28	-	-
23,904	26,423	25,569	24,564	21,881	22,708
906	611	4,483	2,858	1,618	1,032
-	-	-	-	-	-
35,499	33,145	36,974	33,404	28,978	28,509
275	756	333	740	4,977	4,797
27,812	20,884	24,044	21,420	21,279	26,029
-	0	-	-	0	-
4,053	5,340	5,360	5,212	6,615	5,386
3,096,361	3,014,521	3,167,150	2,946,392	2,716,792	2,983,709