

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A. 420 South Orange Avenue, Suite 700 P.O. Box 2346 Orlando, FL 32801

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Orlando Fort Pierce Naples Viera/Melbourne Vero Beach

MARTIN FRIEDMAN

407-310-2077 mfriedman@deanmead.com

May 22, 2024 via efiling

Adam Teitzman, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

Re: Docket No. 20240023-WS - Application for certificates to provide water and wastewater service and approval of initial rates and charges in Lake County, by North Lake County Water & Sewer Company LLC

Dear Mr. Teitzman:

On behalf of North Lake County Water & Sewer Company LLC ("Utility") this letter is the response to Staff's Third Data Request dated May 16, 2024.

- 1. Please provide the bid estimates or additional cost documentation for the following items:
 - a. Water treatment plant

Please see documents provided as Attachment 1a.

b. Fire hydrants

The Utility does not have a written estimate, but per Hughes Brothers Site Contractors - Sewer Manholes—range from \$12,000.00 to \$15,000.00 each.

c. Manholes

The Utility does not have a written estimate, but per Hughes Brothers Site Contractors - Fire hydrant cost-- \$7,915 each.

2. Please provide the updated calculation of CIAC and accumulated amortization of CIAC for the meters.

May 22, 2024 Page 2

Please see Attachment 2.

Should you or Staff have any questions regarding this response please do not hesitate to contact me.

Very truly yours,

/s/ Martin S. Friedman
Martin Friedman

MSF:

Cc: Ailynee Ramirez-Abundez (via email) Ryan Sandy, Esquire (via email)



REPRESENTED BY:

VC SYSTEMS

8811 VENTURE COVE TAMPA, FL 33637 800-881-3123

PROJECT NAME: DRAKES POINT - HIGH SERVICE PUMP STATION

DISTRIBUTOR: VC SYSTEMS

SYSTEM MODEL: 8VC-PMP-G-7.5-840X-460

TYPE: 8-PUMP PMP SERIES BOOSTER

| | PUMP MODEL | GPM | TDH | HP | ТҮРЕ |
|----|------------|-----|-----|--------|---------------------|
| P1 | ESV15-4 | 95 | 195 | 7.5 HP | MULTISTAGE / JOCKEY |
| P2 | ESV15-4 | 95 | 195 | 7.5 HP | MULTISTAGE / JOCKEY |
| Р3 | ESV66-2 | 350 | 195 | 25 HP | MULTISTAGE / LAG |
| Р4 | ESV66-2 | 350 | 195 | 25 HP | MULTISTAGE / LAG |
| Р5 | ESV66-2 | 350 | 195 | 25 HP | MULTISTAGE / LAG |
| P6 | ESV66-2 | 350 | 195 | 25 HP | MULTISTAGE / LAG |
| P7 | ESV66-2 | 350 | 195 | 25 HP | MULTISTAGE / LAG |
| Р8 | ESV66-2 | 350 | 195 | 25 HP | MULTISTAGE / LAG |

SYSTEM

| CAPACITY: | 2100 | GPM | VOLTAGE: | 460 | /60/3 |
|--------------|------|-----|--------------|-------|-----------|
| PRESSURE: | 80 | PSI | MOTOR SPEED: | 3,500 | RPM |
| BOOST: | 85 | PSI | ENCLOSURE: | DPPE | PREM. EFF |
| MIN SUCTION: | 1 | PSI | HEADER SIZE: | 8" | FLANGED |
| MAX SUCTION: | 8 | PSI | HEADER MAT: | 304L | SS PIPE |

CONTROL PANEL

PM8-034A-4

UL 508A LISTED CONTROL PANEL
NEMA 4, UL TYPE 1, POWDER COATED ENCLOSURE
MAIN DISCONNECT
BRANCH FUSE BLOCKS
MANUAL & AUTOMATIC ALTERNATION

STANDARD FEATURES:

SS SUCTION & DISCHARGE GAUGES
SS THERMAL RELIEF VALVE
FULL STACK BACNET MS/TP AND BACNET IP

INCLUDED OPTIONS:

EPDM SINGLE SPHERE RUBBER FLEX CONNECTOR
79 GALLON ASME/200 PSI SURGE TANK
INDIVIDUAL PUMP GAUGES & 4" SYSTEM GAUGES
ACROSS THE LINE BYPASS, EACH LAG PUMP
PRESSURE REDUCING VALVES, EACH LAG PUMP
8" MAGNETIC FLOW METER, SHIPPED LOOSE
FACTORY START UP INCLUDED

POWER FEED: INDIVIDUAL TO EACH VFD

OPTICAL SENSOR, LOSS OF WATER SHUTDOWN
REDUNDANT DISCHARGE PRESSURE TRANSDUCERS
7" COLOR TOUCH SCREEN HMI
BACNET MS/TP, BACNET IP, AND MODBUS TCP INCLUDED
VARIABLE SPEED DRIVES, FACTORY CHOICE

REAL TIME CLOCK & EEPROM MEMORY
GENERATOR INTERLOCK CONTACT
X-Y TREND PERFORMANCE GRAPH & EVENT LOG

\$ 307,825

6.0E

TBD 6V

VCR 169

PROPOSAL NUMBER:

QUO7561JV-DP-HSPS

May 14, 2024

CERTIFIED LEAD FREE

PRICE INCLUDES STANDARD FREIGHT PRICE DOES NOT INCLUDE TAXES, OR ADD OPTIONS LISTED

GRAINGER

Peristaltic Chemical Metering Pumps / CHEM-TECH Chemical Metering Pump: 15 gpd...



CHEM-TECH Chemical Metering Pump: 15 gpd Max. Flow Rate, 0.75 gpd Min. Flow Rate, 104°F, 115V AC

Item 3HHF3 Mfr. Model XP015LAHXG19

Web Price 🔞 \$681.42 / each Add to Cart Picku Ship p Expected to arrive Wed. Oct 25. Ship to 32801 | Change Shipping Weight 11.05 lbs Ship Availability Terms Add to List

Compare

Product Details

Catalog Page 2688

Brand CHEM-TECH

Manufacturer Part Number XP015LAHXG19

Chemical Compatibility

Ammonium Hydroxide; Calcium Carbonate; Hydrochloric Acid 10%; Hydrochloric Acid 20%; Hydrochloric Acid 30%; Oils; Phosphoric Acid 40%; Potassium Hydroxide 50%; Sodium Hydroxide 20%; Sodium Hypochlorite 5%; Sodium Hypochlorite 10%; Sodium Hypochlorite 20%; Sulfuric Acid 10%; Sulfuric Acid 20%; Water

Flow Rate Control Adjustable

Min. Flow Rate 0.75 gpd

Max. Flow Rate 15 gpd

Turn Down Ratio 20:1

Control Programs Manual Control

Reproducibility ±2.0%

Tubing Material Neoprene

Head Material PVC

Housing Material ABS

Fitting Material PVC

Max. Discharge Pressure 110 psi

Max. Viscosity 300 cps

Max. Media Temp. 104 °F

Max. Ambient Temperature 104 °F

Phase Single

Nameplate Voltage 115V AC

Frequency 60 Hz

Cord Length 6 ft

Intake Connection Size 1/4 in

Intake Connection Type Tube

Discharge Connection Size 1/4 in

Discharge Connection Type Tube

Number of Feeds 1

Max. Horsepower 4/25 hp

Documents



Sell Sheet



PULSAFEEDER CHEM TECH XP Peristaltic Owners Manual

| 10/23/23, 10:07 AM | CHEM-TECH, 15 gpd Max. Flow Rate, 0.75 gpd Min. Flow Rate, Chemical Metering Pump - 3HHF3 XP015LAHXG19 - Grainger |
|--|---|
| Max. Motor Speed 50 RPM | |
| Motor Mounting Type Horizon | tal |
| Priming Self-Priming | |
| Degassing Valve Included Yes | |
| Includes Injection Assembly; Rain Hood Suction/Discharge Tubing; Str | l; Spare Tube Assembly and 15 ft of ainer |
| Overall Height 8.3 in | |
| Overall Length 10.9 in | |
| Overall Width 9.8 in | |
| Standards cETL; ETL; ETL San | itary; NSF 61 Certified |
| Display Qty 1 | |
| Display Sell UOM EA | |
| UNSPSC 41105105 | |
| Country of Origin USA (subject | to change) |
| | mical metering pumps have controls that adjust how naximum flow rate in a given interval. |

Compatible Products



Replacement Parts



PULSAFEEDER Injection Valve Assembly: Injection, U8800712, Injection Valve, PVC, 1/4 in Tube, Tube

Item 23LU88

Compare

Web Price 🔞 \$84.94 / each

Qty

Add to Cart



PULSAFEEDER Pump Tube: Suction/Discharge Tubing, Chem-Tech, XP, 1/4 in Connection Size, Polyethylene Item 23LV42

Compare

Web Price 🐠 \$31.65 / each

1

Add to Cart



PULSAFEEDER KOP Kits: Pump Head Repair Kit, NCKA3HPAP1, 3HHF2/3HHF3/3HHF6/3HHF7, Chem-Tech/PULSAtron

Item 23LY40

Compare

Web Price 🔞 \$248.90 / each

1

Add to Cart

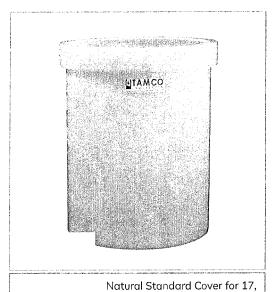


Questions? Call 800-809-4217.

Catalog Clearance Quick Order Log In



Home / Tamco* Industries / Tamco* Round Tanks / Tamco* Standard Weight Polyethylene Graduated Tanks with External Flanges / 30 Gallon Polyethylene Tamco* Tank - 19" Dia. x 30" Hgt.



30 Gallon Polyethylene Tamco® Tank - 19" Dia. x 30" Hgt.

Item 3003

In Stock

\$116.21/Each

Add to Cart

Buy in Quantity & Save!

| 5% off at 2+ | \$110.40/Each |
|----------------|---------------|
| 10% off at 4+ | \$104.59/Each |
| 15% off at 12+ | \$98.78/Each |





Frequently Bought Together



Overview

These cylindrical tanks have straight sides and feature a squared external top flange that provides strength and rigidity. Standard cover for this tank is #3021, floating cover is #3014, and stand is #5061.

- Made of a UV stabilized LLDPE
- Translucent & graduated for monitoring level of liquid
- Self-supporting
- 2-1/2 gallon graduations
- Wall thickness: 5/32"
- Not for fuels, oils or wetting agents
- Maximum temperature: 140°F
- Meets FDA standards
- Standard covers fit loose; covers sold separately
- Dimensions are nominal see drawings for details

Videos

Product Video



Item Information

Item Number: 3003

Catalog Page Number: P-274

Manufacturer: Tamco* Industries

Manufacturer Part #: 003003

Country of Origin: USA

Tech Specs

Style: Open Top

Capacity: 30 Gallon

Height: 30"

Material: LLDPE

Diameter: 19"

Weight: 13.4 lbs

PDF:Drawing

ChemChart_Tanks.pdf

More in This Group



5 Gallon Polyethylene Tamco[®] Tank - 11" Dia. x 14" Hgt.

Shop Now



Natural Standard Cover for 5 Gallon (11" Dia.) Tamco* Tanks - 12-1/8" Dia.

Shop Now



Natural Floating Cover for 5 Gallon (11" Dia.) Tamco[®] Tanks - 10-1/2" Dia.

Shop Now



10 Gallon Polyethylene Tamco[®] Tank - 13" Dìa, x 19" Hqt.

Shop Now



10 Gallon Polyethylene Tamco® Tank - 13" Dia. x 21" Hgt.

Shop Now

Other Items to Consider

15 G

Tame

Thompson Well and Pump, Inc. Quotation

P. O. Box 371

DeLand, FL 32721-0371

Tel: 386-740-0180

Tel: 407-619-2523

Fax: 386-740-1753

Email:

thompsonwell@bellsouth.net

| Proposal Submitted To: GPK Harris Lake LLC 8615 Commodity Cir. Suite 170 Orlando Florida 32819-9072 | Job Name: Falls At Drakes Point | Job Descripti (2) 18x12 PSV Pumping Equ | V Testing And |
|---|---|--|---------------|
| Primary Contact: Jeff Alderman | Email: | | |
| Date: January 4, 2024 | Phone: | Fax: | |
| We hereby submit specifications and es | timates for: (2) 18x12 PSW | | Amount |
| | | | |
| A. Mobilization/Demobilization | | | 30,000.00 |
| B. Furnish (1) 12-inch irrigation well | permit | | 500.00 |
| C. Furnish and install by driven met @ 850.00 Per Foot | hod Estimated100-feet 18-inch | steel well casing | 85,000.00 |
| D. Drill out 17-inch borehole from g @ 650.00 Per Foot | round surface Mud rotary to Es | timated 120-feet | 78,000.00 |
| E. Furnish and Install 12-inch inner Estimated 120-Feet @ 550.00 Pe | Centralizers | 66,000.00 | |
| F. Furnish and Install Portland Cem 80-Bags @ 102.00 Per bag | 8,160.00 | | |
| G. Complete Plumbness and Alignm | ent Testing | | 5,000.00 |
| H. Drill 12-Inch Borehole From 120- Per Foot | Feet To Estimated 320-Feet. 20 | 0 Feet @ 300.00 | 60,000.00 |
| I. Furnish All Test Pumping Equipm | ent For Well Testing | | 25,500.00 |
| J. Complete Well Development usi Estimated 8-Hr @ 500.00 Per ho | _ | rbidity Meter | 4,000.00 |
| K. Complete Step rate Pumping tes | st Estimated 8-Hr @ 500.00 Per | hr. | 4,000.00 |
| L. Complete Well Head Pedestal, V | ent tubes, Concrete Slab Aroun | d Well Head | 16,000.00 |
| M. Furnish New Vertical Turbine 50 Totalizing Flow Meter, VFD with | | • | 160,00.00 |
| N. Disposal Of drilling Spoils and d | rilling Fluids | | 7,500.00 |
| O. Complete Primary and Seconda | | | 8,500.00 |
| TOTAL ESTIMATED COST FOR THE AE | OVE OUTLINED WORK | | 558,160.00 |
| TOTAL ESTIMATED COST FOR (2) WE | LLS | | 1,116,320.00 |
| "Special Provisions" 1. TWP Does not guarantee Water Q 2. Should conditions Dictate The nee Areas Within the Floridan Aquifer, Charge After 8-Hours Of dredge tin | d and The Need To dredge Out There Will be A Charge Of \$ 55 | 0.00 Per Hour | |

Thompson Well and Pump, Inc. Quotation

P. O. Box 371

DeLand, FL 32721-0371

Tel: 386-740-0180

Tel: 407-619-2523

Fax: 386-740-1753

Email:

thompsonwell@bellsouth.net

| 3. No Bonding Is Included. Should Bonding be required, There Will be An Additional Charge. | | | | | | | |
|--|---|--|--|--|--|--|--|
| 4. Monthly Progress Payments Will be Paid for W | ork Completed for Work | | | | | | |
| Completed Within the Pay Period beginning and ending. | | | | | | | |
| 5. 10% Retainage Will Be Taken from Each Billing | Period Until Completion | | | | | | |
| 6. No Electrical, Locates, Sodding, or Asphalt Is In | cluded | | | | | | |
| 7. Taxes Are Included In Total Package Cost | | | | | | | |
| 8. Deposit of 200,00.00 Is Required | | | | | | | |
| Note: Any alteration or deviation from above specifications involving extra costs will be executed only upon written | | | | | | | |
| order, and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents, or delays beyond our Control. | Note – This proposal may be withdrawn by us if not accepted within 30 days. | | | | | | |
| Acceptance | e of Proposal | | | | | | |
| The above prices, specifications and | Owners or Owner's Agent | | | | | | |
| conditions are satisfactory and are hereby | | | | | | | |
| accepted. You are authorized to do the | Signature: | | | | | | |
| work as specified. Payments will be made | | | | | | | |
| as outlined. | Printed Name: | | | | | | |
| | | | | | | | |

Date of Acceptance:____

North Lake County Water & Sewer Company LLC Water Plant, Depreciation, CIAC and Amortization

Revised to include meter cost and meter fee

Schedule 1A support
Page 1 of 3
Docket No.:

| | | | | Annual | Plant Additions | | | |
|-------------------------------|----------|-------------|----------|----------|-----------------|----------|----------|-------------|
| Туре | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
| ERCs | 0 | 85 | 175 | 265 | 355 | 445 | 535 | |
| 331 T & D | | \$2,626,624 | | | | | | \$2,626,624 |
| 334 Meters | | \$94,800 | \$72,000 | \$72,000 | \$72,000 | \$72,000 | \$72,000 | \$454,800 |
| 335 Hydrants | | \$213,500 | | | | | | \$213,500 |
| WTP | | | | | | | | |
| 304 Structures | | \$2,117,138 | | | | | | \$2,117,138 |
| 307 Wells | | \$718,750 | | | | | | \$718,750 |
| 320 Wtr Treatment Equip | | \$718,750 | | | | | | \$718,750 |
| 309 Supply Mains | | \$192,325 | | | | | | \$192,325 |
| Organization Cost (2023-2024) | | | | | | | | |
| Milian, Swain & Associates | 4,000 | | | | | | | |
| Friedman & Friedman | 4,000 | | | | | | | |
| Internal costs | 1,000 | | | | | | | |
| Filing Fee | 1,000 | | | | | | | |
| Expense | 200 | | | | | | | |
| Total organizatio Cost | \$10,200 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$10,200 |
| TOTAL | \$10,200 | \$6,681,887 | \$72,000 | \$72,000 | \$72,000 | \$72,000 | \$72,000 | \$7,052,087 |
| | . , | . , , | . , | . , | . , | , , | . , | |

| CIAC Table - PROPOSED MAX RA | ΓES | | | | | | | |
|------------------------------|------------|-------------|-------------|-----------|-----------|-----------|-----------|-------------|
| Fee - Plant | | \$ 2,000.00 | Schedule 4 | | | | | |
| Fee - T&D | | \$ - | Schedule 4 | | | | | |
| Meters (contributed) | | \$ 800.00 | | | | | | |
| Total T&D cost | | 3,294,924 | Schedule 1B | | | | | |
| Total Factored ERCs | | 569 | Capacity | | | | | |
| | | | | | | | | |
| 2024 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
| Factored ERCs | 0 | 119 | 90 | 90 | 90 | 90 | 90 | 569 |
| Annual CIAC - Meters | \$0 | \$94,800 | \$72,000 | \$72,000 | \$72,000 | \$72,000 | \$72,000 | \$454,800 |
| Annual CIAC - Plant | \$0 | \$237,000 | \$180,000 | \$180,000 | \$180,000 | \$180,000 | \$180,000 | \$1,137,000 |

| Annual CIAC - T&D | \$0 | \$2,474,203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,474,203 |
|-------------------|-----|-------------|-----------|-----------|-----------|-----------|-----------|-------------|
| TOTAL | \$0 | \$2,806,003 | \$252,000 | \$252,000 | \$252,000 | \$252,000 | \$252,000 | \$4,066,003 |

Schedule 1A support
Page 2 of 3
Docket No.:

| | Depreciation | | | | | Anr | nual | additions - | AD | | | | | |
|-------------------------|--------------|-----------|-------------|---------|----|-------|------|-------------|----|-------|----|-------|----|-------|
| Туре | Life | 2024 2025 | | 2026 | | 2027 | | 2028 | | 2026 | | 2030 | | |
| ERCs | | | | | | | | | | | | | | |
| 331 T & D | 43 | | \$ | 61,084 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 334 Meters | 17 | | \$ | 5,576 | \$ | 4,235 | \$ | 4,235 | \$ | 4,235 | \$ | 4,235 | \$ | 4,235 |
| 335 Hydrants | 45 | | \$ | 4,744 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| WTP | | | | | | | | | | | | | | |
| 304 Structures | 32 | | \$ | 66,161 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 307 Wells | 30 | | \$ | 23,958 | \$ | 1 | \$ | - | \$ | - | \$ | - | \$ | - |
| 320 Wtr Treatment Equip | 22 | | \$ | 32,670 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 309 Supply Mains | 35 | | \$ | 5,495 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total organizatio Cost | 40 | | T \$ | 255 | \$ | | \$ | | \$ | | \$ | | \$ | |
| Total organizatio Cost | 40 | | \$ | 255 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| TOTAL | | | \$ | 199,945 | ¢ | 4,235 | ¢ | 4,235 | ¢ | 4,235 | \$ | 4,235 | \$ | 4,235 |

| | PLANT | | T&D | Total |
|-------------|---------------|-------|--------|---------------|
| Total Exp | \$ 128,539 | \$ 9 | 90,464 | \$ 219,003 |
| Total Plant | \$3,757,163 | \$3,2 | 94,924 | \$7,052,087 |
| % | 3.42% | | 2.75% | 3.11% |
| Years | 29.23 | | 36.42 | 32.20 |

| CIAC Table | Amortization | | Annual additions - Accum Amort | | | | | | | | |
|------------|--------------|------|--------------------------------|------|------|------|------|------|--|--|--|
| Year | Life | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | | |

| Annual CIAC - Meters | 17 | \$ - | \$ 5,576 | \$ 4,235 | \$ 4,235 | \$ 4,235 | \$ 4,235 | \$ 4,235 |
|----------------------|----|---------|--------------|-------------|-------------|-------------|-------------|-------------|
| Annual CIAC - Plant | 29 | \$ 1 | \$ 8,108 | \$ 6,158 | \$ 6,158 | \$ 6,158 | \$ 6,158 | \$ 6,158 |
| Annual CIAC - T&D | 43 | | \$ 57,347 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | \$71,032 | \$10,393 | \$10,393 | \$10,393 | \$10,393 | \$10,393 |

| | Accumulated Depreciation | | | | | | | | | | | | |
|-------------------------|--------------------------|----|----------|----|-----------|----|-----------|----|-----------|----|-----------|-----|-----------|
| Туре | 2024 | | 2025 | | 2026 | | 2027 | | 2028 | | 2029 | | 2030 |
| ERCs | | | | | | | | | | | | | |
| 331 T & D | | \$ | 30,542 | \$ | 91,626 | \$ | 152,711 | \$ | 213,795 | \$ | 274,879 | \$ | 335,964 |
| 334 Meters | | \$ | 2,788 | \$ | 10,482 | \$ | 22,412 | \$ | 38,576 | \$ | 58,976 | \$ | 83,612 |
| 335 Hydrants | | \$ | 2,372 | \$ | 7,117 | \$ | 11,861 | \$ | 16,606 | \$ | 21,350 | \$ | 26,094 |
| WTP | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 304 Structures | | \$ | 33,080 | \$ | 99,241 | \$ | 165,401 | \$ | 231,562 | \$ | 297,723 | \$ | 363,883 |
| 307 Wells | | \$ | 11,979 | \$ | 35,938 | \$ | 59,896 | \$ | 83,854 | \$ | 107,813 | \$ | 131,771 |
| 320 Wtr Treatment Equip | | \$ | 16,335 | \$ | 49,006 | \$ | 81,676 | \$ | 114,347 | \$ | 147,017 | \$ | 179,688 |
| 309 Supply Mains | | \$ | 2,748 | \$ | 8,243 | \$ | 13,738 | \$ | 19,233 | \$ | 24,728 | \$ | 30,223 |
| Total organizatio Cost | | \$ | 128 | \$ | 383 | \$ | 638 | \$ | 893 | \$ | 1,148 | \$ | 1,403 |
| Total organizatio cost | | 7 | 120 | 7 | 505 | 7 | 030 | γ_ | 033 | ٧_ | 1,140 | 7 | 1,403 |
| TOTAL | | | \$99,972 | | \$302,034 | , | \$508,332 | | \$718,865 | Ş | \$933,633 | \$3 | L,152,636 |

| CIAC Table | | Accumulated Amortization | | | | | | | | | | | | |
|------------|------|--------------------------|------|------|------|------|------|--|--|--|--|--|--|--|
| Year | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | | | | | | |

| Annual CIAC - Meters | \$ - | \$ 2,788 | \$ 10,482 | \$ 22,412 | \$ 38,576 | \$ 58,976 | \$ 83,612 |
|----------------------|---------|--------------|--------------|---------------|---------------|---------------|---------------|
| Annual CIAC - Plant | \$ - | \$ 4,054 | \$ 15,241 | \$ 32,587 | \$ 56,090 | \$ 85,752 | \$ 121,572 |
| Annual CIAC - T&D | \$ | \$ 28,674 | \$ 86,021 | \$ 143,368 | \$ 200,716 | \$ 258,063 | \$ 315,410 |
| | \$0 | \$35,516 | \$111,745 | \$198,367 | \$295,382 | \$402,791 | \$520,594 |

Schedule 1A support Page 3 of 3 Docket No.:

| | | | | Dep | orec | iation Expe | nse | 1 | | | | | |
|------|----------|--------|----|-----------|------|-------------|-----|-----------|----|-----------|-----------|--------|--|
| 2024 | | 2025 | | 2026 | | 2027 | | 2028 | | 2029 | | 2030 | |
| | | | | | | | | | | | | | |
| | \$ | 30,542 | \$ | 61,084 | \$ | 61,084 | \$ | 61,084 | \$ | 61,084 | \$ | 61,084 | |
| | \$ | 2,788 | \$ | 7,694 | \$ | 11,929 | \$ | 16,165 | \$ | 20,400 | \$ | 24,635 | |
| | \$ | 2,372 | \$ | 4,744 | \$ | 4,744 | \$ | 4,744 | \$ | 4,744 | \$ | 4,744 | |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| | \$ | 33,080 | \$ | 66,161 | \$ | 66,161 | \$ | 66,161 | \$ | 66,161 | \$ | 66,161 | |
| | \$ | 11,979 | \$ | 23,958 | \$ | 23,958 | \$ | 23,958 | \$ | 23,958 | \$ | 23,958 | |
| | \$ | 16,335 | \$ | 32,670 | \$ | 32,670 | \$ | 32,670 | \$ | 32,670 | \$ | 32,670 | |
| | \$ | 2,748 | \$ | 5,495 | \$ | 5,495 | \$ | 5,495 | \$ | 5,495 | \$ | 5,495 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | ĺ | | |
| | \$ | 128 | \$ | 255 | \$ | 255 | \$ | 255 | \$ | 255 | \$ | 255 | |
| | | | | | | | | | | | | | |
| | \$99,972 | | 9 | \$202,062 | 9 | \$206,297 | 9 | \$210,533 | : | \$214,768 | \$219,003 | | |

| Amortization Expense | | | | | | | | | | | | |
|----------------------|------|------|------|------|------|------|--|--|--|--|--|--|
| 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | | | | | |

| \$ - | \$ 2,788 | \$ 7,694 | \$ 11,929 | \$ 16,165 | \$ 20,400 | \$ 24,635 |
|---------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$ - | \$ 4,054 | \$ 11,187 | \$ 17,345 | \$ 23,504 | \$ 29,662 | \$ 35,820 |
| \$ - | \$ 28,674 | \$ 57,347 | \$ 57,347 | \$ 57,347 | \$ 57,347 | \$ 57,347 |
| \$0 | \$35,516 | \$76,229 | \$86,622 | \$97,016 | \$107,409 | \$117,802 |