

# Gator Waterworks, Inc.

May 20, 2019

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

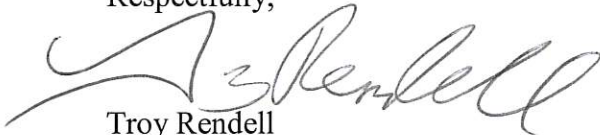
**Re:** Docket No. 20190114-WU - Staff Assisted Rate Case Application and Request for Interim Rate Increase by Gator Waterworks, Inc. in Alachua County – Revised Schedules

Dear Commission Clerk:

Please find attached revised schedules to be filed in the Docket referenced above. Subsequent to filing its application, Gator Waterworks, Inc. was informed of errors contained in the calculation. These revised schedules attached corrects this error.

If you have any questions, please do not hesitate to contact me at (727) 848-8292, ext. 245.

Respectfully,



Troy Rendell  
Vice President  
Investor Owned Utilities  
*// for Gator Waterworks, Inc.*

Gator Waterworks, Inc.  
Statement of Water Operations  
Test Year Ended 03/31/2019

Schedule No. 3-A  
Docket No. 20190114-WU  
\*\*\* REVISED \*\*\*

Description	Test Year Per Utility	Adjustments	Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$56,351</u>	<u>\$0</u>	<u>\$56,351</u>	<u>\$72,779</u> 129.15%	<u>\$129,130</u>
<b>Operating Expenses</b>					
2 Operation & Maintenance	76,491	1,731	78,222	0	78,222
3 Depreciation	16,307	5,086	21,393	0	21,393
4 Amortization - CIAC	-6,788	0	-6,788		-6,788
5 Taxes Other Than Income	3,956	-169	3,786	3,275	7,061
6 Income Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>Total Operating Expense</b>	<u>89,966</u>	<u>6,647</u>	<u>96,613</u>	<u>3,275</u>	<u>99,888</u>
8 <b>Operating Income</b>	<u>-\$33,615</u>	<u>-\$6,647</u>	<u>-\$40,262</u>	<u>\$69,504</u>	<u>\$29,242</u>
9 <b>Rate Base</b>	<u>\$190,230</u>		<u>\$334,574</u>		<u>\$334,574</u>
11 <b>Rate of Return</b>	<u>-17.67%</u>		<u>-12.03%</u>		<u>8.74%</u>

Gator Waterworks, Inc.  
O&M EXPENSES-WATER  
Test Year Ended 03/31/2019

Docket No. 20190114-WU  
\*\*\* REVISED \*\*\*

ACCT NO.	ACCOUNT TITLE	UTILITY		ADJUSTED TEST YEAR
		ADJUSTED TEST YEAR	ADJUSTMENTS	
601	SALARIES AND WAGES - EMPLOYEES	\$0	\$0	\$0
603	SALARIES: OFFICERS, DIRECTORS, ETC.	5,000	0	5,000
604	EMPLOYEE PENSIONS AND BENEFITS	0	0	0
610	PURCHASED WATER	0	0	0
615	PURCHASED POWER	12,923	0	12,923
616	FUEL FOR POWER PRODUCTION	0	0	0
618	CHEMICALS	669	0	669
620	MATERIALS AND SUPPLIES	0	0	0
631	CONTRACTUAL SERVICES -ENGR.	0	0	0
632	CONTRACTUAL SERVICES - ACCT.	400	0	400
633	CONTRACTUAL SERVICES - LEGAL	300	0	300
635	CONTRACTUAL SERVICES - TESTING	157	0	157
636	CONTRACTUAL SERVICES - OPERATIONS	49,732	1,174	50,906
641	RENTAL OF BUILDING/REAL PROPERTY	0	0	0
642	RENTAL OF EQUIPMENT	0	0	0
657	INSURANCE-GENERAL LIABILITY	1,256	0	1,256
660	ADVERTISING EXPENSE	0	0	0
666	AMORT. OF RATE CASE EXPENSE	0	557	557
667	REGULATORY COMM. EXPENSES - OTHER	0	0	0
670	BAD DEBT EXPENSE	5,404	0	5,404
675	MISCELLANEOUS EXPENSES	<u>650</u>	<u>0</u>	650
	TOTAL OPERATION AND MAINTENANCE	<u>\$76,491</u>	<u>\$1,731</u>	<u>\$78,222</u>

**Gator Waterworks, Inc.**  
**Water Monthly Service Rates**  
**Test Year Ended 03/31/2019**

**Schedule No. 4-A**  
**Docket No. 20190114-WU**  
**\*\*\* REVISED \*\*\***

	<b>Rates</b>	<b>Utility</b>	<b>4-year</b>
	<b>Prior to</b>	<b>Requested</b>	<b>Rate</b>
	<b>Filing</b>	<b>Final</b>	<b>Reduction</b>

**Residential Service (RS)**

Base Facility Charge by Meter Size:

5/8" x 3/4"	\$6.94	\$17.12	\$0.04
3/4"	\$6.94	\$25.68	\$0.05
1"	\$6.94	\$42.79	\$0.09
1-1/2"	\$6.94	\$85.59	\$0.18
2"	\$6.94	\$136.94	\$0.28
3"	\$6.94	\$273.89	\$0.57
4"	\$6.94	\$427.95	\$0.88
6"	\$6.94	\$855.89	\$1.77

**Residential & Irrigation Gallonage Charge:**

per 1,000 Gallons

0 - 4,000	\$0.92	\$2.47	\$0.01
Over 4,000 gallons	\$0.92	\$3.70	\$0.01

**General Service (GS), Commercial Irrigation (CI)**

Base Facility Charge by Meter Size:

5/8" x 3/4"	\$6.94	\$17.12	\$0.04
3/4"	\$6.94	\$25.68	\$0.05
1"	\$6.94	\$42.79	\$0.09
1-1/2"	\$6.94	\$85.59	\$0.18
2"	\$6.94	\$136.94	\$0.28
3"	\$6.94	\$273.89	\$0.57
4"	\$6.94	\$427.95	\$0.88
6"	\$6.94	\$855.89	\$1.77

Gallonage Charge, per 1,000 Gallons	\$0.92	\$2.26	\$0.00
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**Private Fire Protection**

Base Facility Charge by Meter Size:

2"	\$0.00	\$11.41	\$0.02
3"	\$0.00	\$22.82	\$0.05
4"	\$0.00	\$35.66	\$0.07
6"	\$0.00	\$71.32	\$0.15

**Typical Residential Bills 5/8" x 3/4" Meter**

3,000 Gallons	\$9.70	\$24.53	
5,000 Gallons	\$11.54	\$29.47	
10,000 Gallons	\$16.14	\$44.28	

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Gator Waterworks, Inc.  
 Docket No. 20190114-WU  
 Test Year Ended 03/31/2019  
 Water [ X ] or Sewer [ ]

Schedule: REVISED E-1w  
 Page: 1 of 1  
 Preparer: W T Rendell

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal.	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) ProForma Block Cons	(11) Repressed Block Cons	(12) Proposed RateW/Rprsr	(13) Revenue at Rpsn Rates
1	<b>Residential</b>												
2	5/8" X 3/4"	3,890		6.94	26,997	3,890		6.94	26,997			17.12	66,597
3	3/4"	0		6.94	0	0		6.94	0			25.68	0
4	1"	0		6.94	0	0		6.94	0			42.79	0
5	1-1/2"	0		6.94	0	0		6.94	0			85.59	0
6	2"	0		6.94	0	0		6.94	0			136.94	0
7	3"	0		6.94	0	0		6.94	0			273.89	0
8	4"	0		6.94	0	0		6.94	0			427.95	0
9	<i>Gallonge Charge, per 1,000 gallons</i>												
10	0 - 4,000 gallons		4,240	0.92	3,901	0	4,240	0.92	3,901	0	4,240	2.47	10,473
11	Over 4,000 gallons		20,575	0.92	18,929	0	20,575	0.92	18,929	(9,685)	10,890	3.70	40,293
12					0		0		0	0	0		0
13	<b>Total Residential</b>	<b>3,890</b>	<b>24,815</b>		<b>49,826</b>	<b>3,890</b>	<b>24,815</b>		<b>49,826</b>	<b>(9,685)</b>	<b>15,130</b>		<b>117,363</b>
14	<b>Average Bill</b>				<b>12.81</b>				<b>12.81</b>				<b>30.17</b>
15													
16	<b>General Service</b>												
17	5/8" X 3/4"	41	0	6.94	285	41		6.94	285			17.12	702
18	3/4"	0		6.94	0	0		6.94	0			25.68	0
19	1"	0		6.94	0	0		6.94	0			42.79	0
20	1-1/2"	0		6.94	0	0		6.94	0			85.59	0
21	2"	0		6.94	0	0		6.94	0			136.94	0
22	3"	0		6.94	0	0		6.94	0			273.89	0
23	4"	0		6.94	0	0		6.94	0			427.95	0
24	6"	0		6.94	0	0		6.94	0			855.89	0
25	8"	0		6.94	0	0		-	0			1,369.43	0
26	<b>Gallonge</b>		<b>580</b>	<b>0.92</b>	<b>534</b>		<b>580</b>	<b>3.80</b>	<b>2,204</b>	<b>580</b>	<b>580</b>	<b>2.26</b>	<b>1,311</b>
27	<b>Total General Serv</b>	<b>41</b>	<b>580</b>		<b>818</b>	<b>41</b>	<b>580</b>		<b>2,489</b>	<b>580</b>	<b>580</b>		<b>2,013</b>
28	<b>Average Bill</b>				<b>19.95</b>				<b>60.70</b>				<b>49.09</b>
29													
30	<b>Irrigation</b>												
31	5/8" X 3/4"	0		-	0	0	NA	-	0			17.12	0
32	<i>Gallonge Charge, per 1,000 gallons</i>												
33	0 - 8,000 gal.		0	-	0		0	-	0	0	0	2.47	0
34	Over 8,000 gal.		0	-	0		0	-	0	0	0	3.70	0
35			0	-	0		0	-	0	0	0	-	0
36	<b>Block 4</b>		<b>0</b>	-	<b>0</b>		<b>0</b>	-	<b>0</b>	<b>0</b>			
37	<b>Total Irrigation</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
38	<b>Average Bill</b>												
39													
40	<b>Fire Protection</b>												
41	2"	0	NA	-	0	0		-	0			11.41	0
42	3"	0	NA	-	0	0		-	0			22.82	0
43	4"	0	NA	-	0	0		-	0			35.66	0
44	6"	0	NA	-	0	0		-	0			71.32	0
45	8"	0	NA	-	0	0		-	0			114.12	0
46	10"	0	NA	-	0	0		-	0			164.05	0
47	<b>Total Fire Protect</b>	<b>0</b>	<b>NA</b>		<b>0</b>		<b>NA</b>		<b>0</b>	<b>NA</b>			<b>0</b>
48	<b>Average Bill</b>												
49													
50	<b>Subtot Billd Rev</b>	<b>3,931</b>	<b>25,395</b>		<b>50,645</b>	<b>3,931</b>	<b>25,395</b>		<b>52,315</b>	<b>(9,105)</b>	<b>15,710</b>		<b>119,376</b>
51	Unbilled Revenues				0				0				-
52	Guaranteed Revenues				0				0				0
53	Misc. Service Charge				4,518				4,518				4,518
54	Adjustments to Customers				0				0				0
55	<b>Tot Billd Rev</b>				<b>55,163</b>				<b>56,833</b>				<b>123,894</b>
56	Booked Revenue per GL				<b>56,351</b>				<b>56,351</b>				
###	Difference - Index				<b>(1,188)</b>		<b>-2.1%</b>		<b>482</b>		<b>0.9%</b>		

**E Rate Design - Water**

\*\*\* REVISED \*\*\*

		Test Year	Source	BFC	Usage	BFC	Usage
		Adjusted		%	%	Amt	Amt
<b>O &amp; M</b>							
601	SALARIES AND WAGES - EMPLOYEES	-	B-5	50%	50%	-	-
603	SALARIES: OFFICERS, DIRECTORS, ETC.	5,000	B-5	50%	50%	2,500	2,500
604	EMPLOYEE PENSIONS AND BENEFITS	-	B-5	50%	50%	-	-
610	PURCHASED WATER	-	B-5	0%	100%	-	-
615	PURCHASED POWER	12,923	B-5	0%	100%	-	12,923
616	FUEL FOR POWER PRODUCTION	-	B-5	0%	100%	-	-
618	CHEMICALS	669	B-5	0%	100%	-	669
620	MATERIALS AND SUPPLIES	-	B-5	0%	100%	-	-
631	CONTRACTUAL SERVICES -ENGR.	-	B-5	50%	50%	-	-
632	CONTRACTUAL SERVICES - ACCT.	400	B-5	50%	50%	200	200
633	CONTRACTUAL SERVICES - LEGAL	300	B-5	50%	50%	150	150
634	CONTRACTUAL SERVICES - MGMT. FEES	157	B-5	50%	50%	78	78
635	CONTRACTUAL SERVICES - OTHER	-	B-5	50%	50%	-	-
636	CONTRACTUAL SERVICES - OPERATIONS	50,906	B-5	100%	0%	50,906	-
641	RENTAL OF BUILDING/REAL PROPERTY	-	B-5	100%	0%	-	-
642	RENTAL OF EQUIPMENT	-	B-5	50%	50%	-	-
650	TRANSPORTATION EXPENSES	-	B-5	100%	0%	-	-
656	INSURANCE-VEHICLE	-	B-5	100%	0%	-	-
657	INSURANCE-GENERAL LIABILITY	1,256	B-5	100%	0%	1,256	-
658	INSURANCE-WORKMAN'S COMP.	-	B-5	100%	0%	-	-
659	INSURANCE-OTHER	-	B-5	50%	50%	-	-
660	ADVERTISING EXPENSE	-	B-5	50%	50%	-	-
666	AMORT. OF RATE CASE EXPENSE	557	B-5	50%	50%	279	279
667	REGULATORY COMM. EXPENSES - OTHE	-	B-5, B-1	50%	50%	-	-
670	BAD DEBT EXPENSE	5,404	B-5	50%	50%	2,702	2,702
675	MISCELLANEOUS EXPENSES	650					
	<b>Total Water O&amp;M</b>	<b>78,222</b>	<b>Summed</b>			<b>58,071</b>	<b>19,502</b>
<b>Depreciation &amp; Amort</b>							
403	Depreciation (Used & Useful)	21,393	B-13	100%	0%	21,393	-
	Less: Amort of CIAC	(6,788)	B-13	100%	0%	(6,788)	-
	Amort of Other	-	B-1	50%	50%	-	-
	<b>Total Depr &amp; Amort</b>	<b>14,605</b>				<b>14,605</b>	<b>0</b>
<b>Taxes Other Than Income Tax</b>							
	RAF	5,811	B-15	77%	23%	4,503	1,307
	Payroll	-	B-15	100%	0%	-	-
	Property	1,250	B-15	100%	0%	1,250	-
	Other	-	B-15	100%	0%	-	-
	<b>Total Taxes Other than ...</b>	<b>7,061</b>				<b>5,754</b>	<b>1,307</b>
<b>Income Tax</b>							
	Fed, State	-	B-1	77%	23%	-	-
<b>Return On Investment</b>							
		29,242	D-1	77%	23%	22,662	6,580
<b>Total Revenue Requirement</b>							
		129,130	129,130			101,091	27,389
<b>Conservation Adjustment</b>							
	Less: Misc Revenue	(4,518)	E-1w	100%	0%	(4,518)	-
<b>Total Revenue for Rate Setting, Calc'd</b>							
		124,612		77%	22%	96,573	27,389
	PSC override %BFC from Cover Sheet-->			54%			
<b>Total Revenue for Rate Setting Used Below</b>							
		124,612		54%	46%	67,290	57,321

**E Rate Design - Water**

This section calculates the proposed rates

Class/Meter Size	Units	Factor	WghtdUnits	Chg/WgtUn	BFC	Expected
<b>Total (Res, Gen Srvc, Irr)</b>						
5/8" X 3/4"	3,931	1.00	3,931		17.12	67,299
3/4"	-	1.50	0		25.68	-
1"	-	2.50	0		42.79	-
1-1/2"	-	5.00	0		85.59	-
2"	-	8.00	0		136.94	-
3"	-	16.00	0		273.89	-
4"	-	25.00	0		427.95	-
6"	-	50.00	0		855.89	-
8"	-	80.00	0		1,369.43	-
10"	-	115.00	0		1,968.55	-
<b>Fire Protection (= 1/12 of Commercial)</b>		0.0833				
2"	-	0.67	0		11.41	-
3"	-	1.33	0		22.82	-
4"	-	2.08	0		35.66	-
6"	-	4.17	0		71.32	-
8"	-	6.67	0		114.12	-
10"	-	9.58	0		164.05	-
<b>Total BFC</b>	<u>3,931</u>		<u>3,931</u>	17.118		<u>67,299</u>

Calcs for **STANDALONE** rates w/o Repression, using **PROPOSED** rate block amounts

<b>Gallonge charge</b>					Usage Chg	Expected
Total Usage	25,395	1.00	25,395	2.257	2.26	57,393
Gen'l Srvc only	580	1.00			2.26	1,311
Remainder to be recovered from Residential						<u>56,082</u>
<b>Residential Only</b>					Usage Chg	Expected
Block 1	4,240	1.00	4,240		1.60	6,784
Block 2	20,575	1.50	30,863		2.40	49,380
Block 3	-	2.00	0		3.20	-
<b>Irrigation</b>						
Block 1	-	1.00	0		1.60	-
Block 2	-	1.50	0		2.40	-
Block 3	-	2.00	0		3.20	-
Block 4	-	2.00	0		3.20	-
<b>Total Usage</b>	<u>24,815</u>		<u>35,103</u>	1.598		<u>56,164</u>
						<u>57,475</u>
						124,774
						4,518
						<u>129,292</u>

Iteration 2, Repression - ' % increases previous bill to pre repression bill

Gallonaage charge using Rev Rqmnts from above

Repressed CONSOL Units-->	Units	Factor	WghtdUnits	Usage Chg
Block 1 home	4,240	1.00	4,240	2.73
Block 2 home	10,890	1.50	16,335	4.09
Block 3 home	-	2.00	0	5.45
Block 1 irr	-	1.00	0	2.73
Block 2 irr	-	1.50	0	4.09
Block 3 irr	-	2.00	0	5.45
Total Usage	<u>15,130</u>		<u>20,575</u>	2.726

Res Usage portion of Total Revenue for Rate Setting (from above)

(Less) Reduction in Purchased Water, Power, Chemicals due to repression

= Revised Usage portion to be recovered in rates

CONSOL reduction-->	Usage Amt
	56,082
	(5,305)
	<u>50,777</u>

Gallonaage charge using reduced Rev Reqmnt

	Units	Factor	WghtdUnits	Usage Chg
Block 1	4,240	1.00	4,240	2.47
Block 2	10,890	1.50	16,335	3.70
Block 3	-	2.00	0	4.94
Total Usage	<u>15,130</u>		<u>20,575</u>	2.468

Ratio of Usage Charge reduced expense to full expense

0.9054