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June 6, 2000

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BY HAND DELIVERY

Blanca Bayó
Director, Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Water Management Services, Inc.
Petition for Limited Proceeding

Dear Ms. Bayó:

Enclosed for filing on behalf of Water Management Services, Inc. (WMSI) are the original and fifteen copies of its Petition for Limited Proceeding.

Also enclosed is WMSI's check for \$1,000 in payment of the applicable filing fee.

By copy of this letter, this petition has been furnished to the parties on the attached service list.

If you have any questions regarding this filing, please call.

RECEIVED & FILED

m
FPSC-BUREAU OF RECORDS

Very truly yours,

Richard D. Melson

Richard D. Melson

RDM/mee
Enclosures
cc: Marshall Willis
Gene Brown
Frank Seidman
Les Thomas

Check # 2 was filed and forwarded to Fiscal for deposit. Fiscal to forward a copy of check to RAR with proof of deposit.

Initials of person who forwarded check:

RA

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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition of Water Management Services, Inc. for a Limited Proceeding to Increase Water Rates in Franklin County)
Docket No. _____-W
Filed: June 6, 2000

PETITION FOR LIMITED PROCEEDING

Water Management Services, Inc. (WMSI) hereby petitions, pursuant to Section 367.0822, Florida Statutes, for a limited proceeding to increase its water rates to cover the cost of building a new water transmission main to connect its wells on the mainland to its service territory on St. George Island. In support of this petition, WMSI states:

PARTIES

- 1. WMSI's official name and business address are:

Water Management Services, Inc.
3848 Killearn Court
Tallahassee, FL 32308-3428

WMSI provides water service to customers in Franklin County pursuant to Certificate No. 302-W.

- 2. The name and address of WMSI's representative to receive notices and pleadings in this docket is:

Richard D. Melson
Hopping Green Sams & Smith, P.A.
P.O. Box 6526
Tallahassee, FL 32314

with a copy to:

Water Management Services, Inc.
3848 Killearn Court
Tallahassee, FL 32308-3428

JURISDICTION

3. The Florida Public Service Commission (Commission) has jurisdiction over this matter pursuant to Chapters 120 and 367, Florida Statutes. In particular, Section 367.0822(1), Florida Statutes, provides in pertinent part that:

Upon petition or by its own motion, the commission may conduct limited proceedings to consider, and act upon, any matter within its jurisdiction, including any matter the resolution of which requires a utility to adjust its rates.

FACTS

4. WMSI's service territory is located on St. George Island in Franklin County. WMSI's water supply wells are located on the mainland. Water is currently transmitted to the island via an 8" ductile iron pipe attached to and beneath the Bryant Patton bridge to St. George Island pursuant to a Utility Permit with the State of Florida Department of Transportation.

5. In mid-1998, WMSI was informally advised that DOT was planning to replace the existing Bryant Patton bridge. WMSI was formally notified of DOT's intent by letter dated May 5, 1999, a copy of which is attached as Exhibit A. Upon completion of the new bridge, DOT intends to abandon the existing bridge and to demolish portions of the existing structure. This activity will require WMSI to abandon its existing water main and to construct a new main attached to the new bridge. The purpose of this limited proceeding is to recover, through rates, the costs

incurred in financing WMSI's investment in the new water transmission main and associated appurtenances.

6. On July 14, 1999, WMSI and two residents of St. George Island filed a Complaint against DOT in Franklin County Circuit Court. That Complaint, as subsequently amended, sought several items of relief against DOT, including (i) a mandatory injunction to prevent the destruction of the Bryant Patton Bridge, and (ii) compensation via inverse condemnation for the taking of the water main. A copy of the First Amended Complaint is attached as Exhibit B.

7. On April 19, 2000, the Court entered an order granting DOT's motions for summary judgment on all counts, except the inverse condemnation claim. A copy of the Order is attached as Exhibit C. On April 20, 2000, DOT filed a Seventh Motion for Partial Summary Judgment in which DOT essentially claims that the inverse condemnation action is premature, because no taking has yet been consummated. A copy of the Seventh Motion is attached as Exhibit D. If WMSI is successful in opposing this motion, the case is expected to proceed to trial later this year on the amount of compensation due to WMSI.

8. Representatives of WMSI have met on several occasions with representatives of DOT concerning the design and construction of the new water main in an effort to reduce the costs that must be incurred by WMSI. The most recent official correspondence from DOT, dated November 12, 1999, advises WMSI that the new water main must be suspended under the center of the

bridge, which represents a very high cost approach, both for initial installation and on-going maintenance. A copy of this correspondence is attached as Exhibit E. At a meeting in late April, DOT informed WMSI that it would permit WMSI to suspend the line under the outer edge of the bridge, which is a lower cost approach. To date this revised plan has not been confirmed by DOT in writing.

9. WMSI has informed DOT that WMSI intends to use its own engineering consultants to design the new water main, and to hire its own independent contractors to install the main.

10. DOT has advised WMSI that (i) the design for the bridge is currently 90% complete; (ii) the design for the bridge is due to be 100% complete in about four months; (iii) construction on the bridge will start in September, 2000; (iv) the in-service date for the bridge is March, 2003; and (v) demolition of the existing bridge will begin as soon as the new bridge is in service. The new water main needs to be constructed concurrently with the construction of the bridge. DOT has advised WMSI that it intends to hold WMSI responsible in the event that a delay in construction of the new water main causes a delay in the demolition of the existing bridge. (See Exhibit E, page 3.)

11. Based on DOT's schedule, WMSI's consulting engineers have prepared a schedule for design and construction of the new water main. This schedule calls for construction to begin in June 2001. A copy of this schedule is attached as Exhibit F.

12. WMSI's consulting engineers have also prepared (i) a cost estimate for design and construction of the new 12" ductile iron water main from the mainland to the island, and (ii) a schedule of anticipated construction expenditures. A copy of this estimate and schedule is attached as Exhibit G. As shown on Exhibit G, the estimated total cost of the main replacement project is \$6,223,334, with expenditures for engineering beginning June 2000 and for construction in June 2001.

13. The new bridge will be higher than the existing bridge which results in increased head loss in the water transmission main. This factor requires a main larger than the existing 8" main in order to provide the same capacity now being provided to the service area. The proposed 12" main is the most economical means of providing transmission line capacity to respond to the needs of WMSI's service territory to and including the build-out of St. George Island. Anything smaller would require that a duplicate main be constructed on the bridge in the future.

14. WMSI intends to finance the construction of the new water main entirely through debt. WMSI currently obtains financing from TransAmerica Corporation at the rate of 11%, which will increase to 11.5% effective July 1, 2000. This 11.5% rate has been used for purposes of this filing to represent the expected cost of borrowings available to WMSI from commercial sources. In order to successfully negotiate additional funding of over \$6 million, however, WMSI will need prior Commission approval of rates that are designed to recover the costs incurred

in financing WMSI's investment in the new main and associated appurtenances, and those rates will have to be implemented in a time frame that generates cash flow to support repayment of the debt from the date of the first draw.

15. WMSI's rate consultant has calculated the additional revenue requirement associated with Phase I of this main replacement project at \$430,416. Compared to 1999 metered sales revenues of \$703,091, this translates into a required Phase I rate increase of 61.22%. The projected total additional revenue requirement associated with the project is \$1,010,395. This is a 143.7% increase over current rates, or a 51.17% increase over the proposed Phase I rates. Exhibits supporting these calculations are attached to this petition as described in Paragraph 19.

16. In an effort to substantially reduce the revenue impact of the project, WMSI has initiated the process of applying to DEP for a loan from its revolving trust fund. A copy of WMSI's Request for Inclusion on the Priority List for Drinking Water Facilities is attached as Exhibit H. Loans from the fund currently bear interest at the rate of 3.57%. Compared to the TransAmerica rate of 11.5%, this translates to over \$490,000 in annual interest savings that would flow directly to ratepayers. Due to the lead time associated with borrowings from DEP, it will take two years to close and fully fund such a loan. Thus DEP funds will not be available in time to support any of the required expenditures prior to July 2002. If WMSI is successful in obtaining DEP financing, WMSI would use such funds to retire

any commercial borrowings in connection with this project and thereby reduce its interest costs, and water rates, on a going-forward basis.

17. At this time there are several unknown factors that will affect the final revenue requirement associated with the main replacement project. These include:

- (a) the final capital cost of the project;
- (b) the final cost of debt and the timing of any refinancing;
- (c) the amount that WMSI may recover from DOT as a result of the taking of its existing main.

WMSI nevertheless requires immediate rate relief, before these uncertainties are completely resolved, in order to obtain the commercial financing required to proceed with design and construction in a timely manner.

RELIEF REQUESTED

18. To protect both WMSI and its ratepayers from the effect of these uncertainties, WMSI proposes a three phase implementation of the requested rate increase, with the first two phases subject to true-up, as follows.

(a) Phase I rates would become effective November 1, 2000, and would be designed to recover the revenue requirement associated with projected capital expenditures through December 2001. For Phase I, the projected capital expenditures are based on the engineering estimate of \$2,636,196 contained in this filing, and the projected cost of debt is 11.5%.

(b) Phase II rates would become effective January 1, 2002, and would be designed to recover the revenue requirement associated with projected capital expenditures through the completion of the project in March 2003, net of any recovery from DOT with respect to the taking of the existing water main. For Phase II, the projected capital expense (currently \$6,223,334) will be updated to reflect the impact of any actual contract prices, and the projected cost of debt will be updated to reflect the actual cost of debt finally negotiated.

(c) Phase III rates would become effective six months after the actual in-service date of the project in 2003 and would be designed to recover the revenue requirement associated with the actual capital costs incurred, net of any recovery from DOT with respect to the taking of the existing water main. Phase III rates would also reflect the effect of any refinancing which has occurred and the actual cost of debt on a going-forward basis.

(d) During Phases I and II, WMSI will calculate the revenues that would have been billed under its preexisting rates and the amount billed under the approved limited proceeding rates. These amounts will be reported to the Commission on a quarterly basis. To the extent that the additional revenues produced by the Phase I and Phase II rates either over- or under-recover the actual additional revenue requirement associated with the project during those time periods, the Phase III rates would be subject, for the first twelve months they are in effect, to a credit or surcharge in the amount necessary to effect a true-up.

19. The following additional exhibits are submitted in support of WMSI's rate request:

(a) Exhibit I contains a more detailed presentation of the Procedure to Phase-In Rates.

(b) Exhibit J consists of Comparative Rate Schedules showing existing rates, requested Phase I rates, and projected Phase II rates.

(c) Exhibit K consists of a number of schedules:

- (i) Schedule 1 calculates the Phase I revenue requirement using the proposed methodology, calculates the proposed rate increase factor for Phase I, and shows present and proposed Phase I rates and revenues based on actual 1999 billing factors.
- (ii) Schedule 2 calculates the projected Phase II revenue requirement using the proposed methodology, calculates the projected rate increase factor for Phase II, and shows present and projected Phase II rates and revenues based on actual 1999 billing factors.
- (iii) Schedule 3 presents actual billing factors and revenues for 1999.
- (iv) Schedule 4 consists of supporting documentation for the projected interest

rate, depreciations rates, limited proceeding expense, and personal property taxes.

(d) Exhibit L presents selected historical financial information for WMSI for 1999.

(e) Exhibit M consists of revised tariff pages to implement Phase I of the requested rate increase.

20. WMSI urges the Commission to enter a final order that grants the requested Phase I rate increase in the annualized amount of \$430,416; that grants final approval to the methodology to be used to calculate the Phase II and Phase III rate increases, including the true-up mechanism; that specifies the effective dates of the Phase II and Phase III rate increases; and that delegates to the Commission staff the authority to approve tariff sheets for Phase II and III that contain rates calculated in accordance with the approved methodology. This degree of certainty regarding the amount and timing of future rate increases is essential in order to enable WMSI to obtain the required debt financing for the project.

WHEREFORE, WMSI respectfully requests that the Commission:

- (1) initiate a limited proceeding to address the recovery of the cost of a new water transmission main from the mainland to St. George Island;
- (2) grant a Phase I rate increase effective November 1, 2000 in the annual amount of \$430,416;
- (3) approve WMSI's proposed methodology for calculating a Phase II rate increase effective January 1, 2001; a

Phase III rate increase effective six months after the in-service date of the project; and a true-up, if required, during the first 12 months the Phase III rates are in effect; and

- (4) delegating to the Commission staff the authority to approve tariff sheets for Phase II and Phase III which contain rates calculated in accordance with the approved methodology.

RESPECTFULLY SUBMITTED this 6th day of June, 2000.

HOPPING GREEN SAMS & SMITH, P.A.

By: Richard D. Melson
Richard D. Melson
P.O. Box 6526
Tallahassee, FL 32314
(850) 425-2313


Attorneys for
Water Management Services, Inc.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing was furnished by hand delivery this 6th day of June, 2000, to the following:

Rosanne Gervasi
Division of Legal Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Jack Shreve
Office of Public Counsel
Carlton Building, 8th Floor
Tallahassee, FL 32399



Attorney

IN THE CIRCUIT COURT, SECOND
JUDICIAL CIRCUIT, IN AND FOR
FRANKLIN COUNTY, FLORIDA

CASE NO.

PETER V. AMATO, PAMELA AMATO and
WATER MANAGEMENT SERVICES, INC.,

Plaintiffs,

vs.

DEPARTMENT OF TRANSPORTATION,
STATE OF FLORIDA.

Defendant.

FIRST AMENDED COMPLAINT

COUNT I

CLASS ACTION

The representative plaintiffs, Peter V. Amato and Pamela Amato, individually and on behalf of all others similarly situated, sue the defendant, Department of Transportation, State of Florida ("FDOT") alleging that:

1. This is a class action seeking a declaratory judgment and related injunctive relief; the action is brought on behalf of all landowners who own dwellings on St. George Island, Franklin County, Florida, which are provided water utility services by co-plaintiff, Water Management Services, Inc., a Florida corporation.

2. Plaintiffs are landowners who own and occupy a dwelling located at 332 W. Pine Avenue, St. George Island, Franklin County, Florida. All water utility service to plaintiffs' dwelling is provided by Water Management Services, Inc., a Florida corporation, which holds a franchise from the Florida Public Service Commission to supply water utility service to St. George Island. The sole source of water supply to Water Management Services, Inc. and plaintiffs' dwelling is by and through an 8" ductile iron pipe attached to and beneath the Bryant Patton bridge to St. George Island. The bridge is owned by the State of Florida and is maintained by the FDOT. The pipeline is

owned and maintained by Water Management Services, Inc.

3. Although plaintiffs have received no official notification, they have been advised that the defendant, FDOT, intends to destroy and remove all or most of the St. George Island bridge, which provides the only support for the water line to St. George Island. This destruction of the bridge will necessarily destroy and render inoperable the water line to St. George Island, which provides the sole source of water supply to plaintiffs' dwelling.

4. This destruction of the St. George Island bridge and water line will cause great and irreparable damage and harm to plaintiffs. Plaintiffs have no option or other alternate source of water utility service to their dwelling other than the water utility service furnished by and through the water line attached to the St. George Island bridge. Without water, plaintiffs cannot occupy their dwelling, and the dwelling will sustain a substantial reduction in value.

5. The water line attached to the St. George Island bridge provides the only practical and practicable route and source of water utility service to plaintiffs' dwelling, which receives water utility service from a field of deep wells located on the mainland at Eastpoint, Florida. There is not a sufficient or adequate supply of fresh water on St. George Island to provide water utility service to plaintiffs' dwelling and the other dwellings on St. George Island. Except for the Bryant Patton bridge to St. George Island, there is no practical or practicable route for a water supply to St. George Island and plaintiffs' dwelling.

6. Accordingly, plaintiffs have a statutory way of necessity and easement over and across the Bryant Patton bridge to St. George Island for water utility service to plaintiffs' dwelling pursuant to § 704.01(2) of the Florida Statutes which provides as follows:

704.01 Common-law and statutory easements defined and determined.--

....

(2) STATUTORY WAY OF NECESSITY EXCLUSIVE OF COMMON-LAW RIGHT. --Based on public policy, convenience, and necessity, a statutory way of necessity exclusive of any common-law right exists when any land or portion thereof outside any municipality which is being used or desired to be used for a dwelling or dwellings or for agricultural or for timber raising or cutting or stockraising purposes shall be shut off or hemmed in by land, fencing, or other improvements of other persons so that no practicable

route of egress or ingress shall be available therefrom to the nearest practicable public or private road. The owner or tenant thereof, or anyone in their behalf, lawfully may use and maintain an easement for persons, vehicles, stock, franchised cable television service, and any utility service, including, but not limited to, water, wastewater, reclaimed water, natural gas, electricity, and telephone service, over, under through, and upon the lands which lie between the said shut-off or hemmed-in lands and such public or private road by means of the nearest practical route, considering the use to which said lands are being put; and the use thereof, as aforesaid, shall not constitute a trespass; nor shall the party thus using the same be liable in damages for the use thereof; provided that such easement shall be used only in an orderly and proper manner. (Emphasis added.)

7. Plaintiffs are entitled to a declaratory judgment declaring that such statutory way of necessity and easement does in fact exist, and plaintiffs are entitled to a mandatory injunction against defendant, FDOT, to prevent said defendant from destroying the bridge to St. George Island and the water line serving water utility service to plaintiffs' dwelling.

CLASS REPRESENTATION ALLEGATIONS

8. Plaintiffs bring this action pursuant to Rule 1.220(a), Fla. R. Civ. P., and Rule 1.220(b)(2) and (b)(3), Fla. R. Civ. P., on behalf of a class of persons similarly situated (the "Class"). The Class is defined as follows:

All landowners who own dwellings on St. George Island, Franklin County, Florida, which receive water utility service from Water Management Services, Inc., a Florida corporation.

RULE 1.220(A) ALLEGATIONS

9. This action is maintainable as a class action pursuant to Rule 1.220(a) because all of the procedural requirements are satisfied as follows:

(a) Numerosity

10. As of the date this complaint is filed, there are over 1,300 landowners who own dwellings on St. George Island which receive water utility service from Water Management Services, Inc.

11. The class is so numerous that it would be impractical to join the claims of all of

the more than 1,300 landowners in this action within the meaning of Rule 1.220(a)(1).

(b) Commonality

12. As contemplated by Rule 1.220(a)(2), the representative plaintiff brings claims which raise questions of law and fact as to all the members of the class. Such common issues include:

(a) whether plaintiff and other members of the class have a statutory way of necessity and easement for water utility service over and across the Bryant Patton bridge to St. George Island;

(b) whether defendant, FDOT, has the legal right to destroy all or most of the Bryant Patton bridge to St. George Island together with the attached water line which provides the sole source of water utility service to plaintiffs' dwelling and the dwellings owned by other members of the class; and

(c) whether plaintiffs and the class are entitled to a mandatory injunction to prevent FDOT from destroying the Bryant Patton bridge to St. George Island and the attached water line.

(c) Typicality

13. In accordance with the requirements of Rule 1.220(a)(3), the representative plaintiffs' claims are typical of the claims of the class, and the representative plaintiffs have no interests which are unique or which are adverse or antagonistic to the interests of the class. The representative plaintiffs' claims are typical of the class because all such claims arise from the central question of whether defendant, FDOT, has a legal right to destroy the Bryant Patton bridge to St. George Island, thereby destroying the attached water line which will terminate water utility service to the dwellings owned by plaintiffs and other members of the class.

(d) Adequacy

14. The representative plaintiffs satisfy the adequacy requirements of Rule 1.220(a)(4) because plaintiffs and their counsel will fairly, adequately and vigorously represent the interests of the absent members of the class. The representative plaintiffs and the class share common interests, and plaintiffs have committed to the vigorous prosecution of this action. All class members seek the same remedy. Plaintiffs' claims and the class members claims are not antagonistic in any way. In furtherance of such common interests, plaintiffs have retained competent counsel experienced in class action litigation.

Rule 1.220(b)(2)

15. This action meets the class action requirements of Rule 1.220(b)(2), and plaintiffs and the class are entitled to the declaratory judgment and injunctive relief typically sought in such an action because:

(a) Defendant, FDOT, intends to destroy the bridge to St. George Island together with the attached water line, and will do so unless enjoined by this Court; and

(b) Plaintiffs and the class are entitled to a declaratory judgment that they have a statutory way of necessity and easement for water utility service over and across the bridge, and are further entitled to a mandatory injunction to prevent the FDOT from destroying the bridge and water line.

Rule 1.220(b)(3)

16. This action satisfies the class action requirements of Rule 1.220(b)(3) because, as it relates to the legality of plaintiffs' statutory way of necessity and easement and FDOT's intended destruction of the St. George Island bridge and water line, the questions of law and fact common to the claims of plaintiffs and the class so predominate over questions of law and fact which may affect only certain individual members of the class that a class action is the vastly superior method of fairly and efficiently adjudicating the issues in controversy. Because the issues raised by plaintiffs' claims do not vary from the issues raised by the claims of the other members of the class, a class action will be the more efficient vehicle for resolving all claims than would a myriad of individual lawsuits. All of the issues raised by plaintiffs and the class arise from § 704.01(2) of the Florida Statutes and FDOT's intended destruction of the St. George Island bridge and water line. Questions of law and fact common to all members of the class are set forth above in this complaint.

17. Certification of the class is further proper because:

(a) The statutory way of necessity and easement under § 704.01(2) of the Florida Statutes is common to every member of the class, and there is no justification for the prosecution of numerous, separate lawsuits to establish this basic statutory right;

(b) The majority of the members of the class are unaware of their right to such statutory way of necessity and easement, and will not be notified of their claims unless class notice is provided to them;

(c) Counsel in this action is unaware of any prior filed litigation against FDOT in which any member of the class is a party or in which any question of law or fact alleged herein would be at issue with regard to any member of the class.

(d) It is desirable to concentrate this litigation in this forum because all members of the class own property on St. George Island, Franklin County, Florida, and substantially all members of the class either live on St. George Island or visit St. George Island at various times during the year; and

(e) No unusual difficulties will be encountered in the management of plaintiffs' claims on a class action basis. The class is readily definable, and it will be relatively easy to notify all members of the class using the utility records of co-plaintiff, Water Management Services, Inc.

18. Under Chapter 86 of the Florida Statutes, plaintiffs and the class have a right to a declaratory judgment as to the existence of their statutory way of necessity and easement pursuant to § 704.01(2) of the Florida Statutes, and the plaintiffs and the class are further entitled to a mandatory injunction to prevent the defendant FDOT from destroying the St. George Island bridge and water line.

19. Pursuant to § 704.04 of the Florida Statutes, plaintiffs and members of the class are entitled to an award of reasonable attorneys fees and costs based upon the defendant's unreasonable refusal to comply with the provisions of § 704.01(2) of the Florida Statutes.

WHEREFORE, plaintiffs respectfully request that this Court enter a declaratory judgment and supplemental injunctive relief as follows:

(a) a finding and judgment that plaintiffs and members of the class have a statutory way of necessity and easement for water utility service over and across the Bryant Patton bridge to St. George Island;

(b) a finding and judgment that defendant FDOT has no legal right to destroy the Bryant Patton bridge to St. George Island and the water line attached to the bridge;

(c) a mandatory injunction to prevent defendant FDOT from destroying the bridge to St. George Island and the attached water line; and

(d) a judgment and award of reasonable attorneys' fees and costs to plaintiffs and plaintiffs' counsel.

COUNT II

DECLARATORY JUDGMENT

Plaintiff, Water Management Services, Inc., sues the defendant, Department of Transportation, State of Florida ("FDOT") alleging that:

20. This is an action seeking a declaratory judgment and related injunctive relief against defendant, FDOT.

21. Plaintiff is a Florida corporation engaged in the water utility business on St. George Island in Franklin County, Florida. Plaintiff operates under a franchise granted by the state of Florida acting by and through the Florida Public Service Commission. Pursuant to that franchise, plaintiff is the sole and exclusive provider of water utility service to the dwellings on St. George Island.

22. Plaintiff hereby realleges and incorporates by reference the allegations of paragraphs 2, 3, 4, 5 and 6 of Count I above.

23. Pursuant to § 704.01(2) of the Florida Statutes, plaintiff has a right to a statutory way of necessity and easement over and across the Bryant Patton bridge to St. George Island for the continued use and operation of plaintiff's water line which serves water utility service to the dwellings on St. George Island. The statute provides, inter alia, as follows:

The owner or tenant thereof, or anyone in their behalf, lawfully may use and maintain an easement for persons, vehicles, stock, franchise cable television service, and any utility service, including, but not limited to, water, . . . (Emphasis added).

24. Plaintiff's water line across the St. George Island bridge is used and maintained by plaintiff on behalf of the landowners who own dwellings on St. George Island. Accordingly, plaintiff has the right to a statutory way of necessity and easement under § 704.01(2) of the Florida Statutes. Plaintiff has been advised that the defendant, FDOT, intends to destroy and remove all or most of the St. George Island bridge, which provides the only support for plaintiff's water line to St. George Island. The destruction of the bridge will necessarily destroy and render inoperable plaintiff's water line to St. George Island, which provides the sole source of water supply to the dwellings on St. George Island.

25. This destruction of the St. George Island bridge and water line will cause great and irreparable damage and harm to plaintiff. The St. George Island bridge and plaintiff's attached water line provides the only practical and practicable route and

supply source of water utility service to the dwellings on St. George Island. There is no alternate source of water supply on St. George Island. If the water line is destroyed by FDOT, then plaintiff cannot serve water utility service to the dwellings on St. George Island, and plaintiff will be out of business.

26. Prior to granting the franchise giving plaintiff the sole and exclusive right to serve water utility service to St. George Island, the State of Florida, acting by and through the Florida Public Service Commission, required plaintiff's predecessor and parent company, St. George Island Utility Company, Ltd., to prove and establish that plaintiff had the legal right and authority to construct, operate and maintain its water line across the St. George Island bridge to serve the dwellings on St. George Island. This legal right and authority was granted by the State of Florida, acting through the defendant FDOT. Plaintiff's franchise, which is a contract with the State of Florida, requires plaintiff to provide continuous water service to the dwellings on St. George Island. A copy of the franchise certificate issued by the Florida Public Service Commission is attached as Exhibit "A." The destruction of plaintiff's water line across the St. George Island bridge would make it impossible for plaintiff to comply with this requirement of the franchise agreement with the state of Florida, and would constitute a violation of the franchise agreement by the state of Florida acting through its agent, the FDOT. Plaintiff's franchise is a valuable property right entitled to protection under both the Florida and United States constitutions. That franchise, or property right, was granted by the state of Florida through its delegated agents, and the destruction of the water line by the same State of Florida acting through its agent, the defendant, FDOT, would constitute a violation of plaintiff's franchise and property right. Attached as Exhibit "B" is a copy of a permit issued by the FDOT for installation of the water line across the Bryant Patton bridge.

27. Under the facts and circumstances of this case, plaintiff is entitled to a declaratory judgment setting forth the rights and liabilities of both the plaintiff and the defendant, FDOT; and plaintiff is further entitled to a mandatory injunction against defendant, FDOT, to prevent FDOT from destroying the bridge to St. George Island and the water line serving the dwellings on St. George Island.

28. Pursuant to § 704.04 of the Florida Statutes, plaintiff is entitled to an award of reasonable attorneys fees and costs based upon the defendant's unreasonable refusal to comply with the provisions of § 704.01(2) of the Florida Statutes.

WHEREFORE, plaintiff respectfully requests that this court enter a declaratory judgment and supplemental injunctive relief as follows:

(a) a finding and judgment that plaintiff has a statutory way of necessity and easement for water utility service over and across the Bryant Patton bridge to St. George Island;

(b) a finding and judgment that defendant FDOT has no legal right to destroy the Bryant Patton bridge to St. George Island and the water line attached to the bridge;

(c) a finding and judgment that FDOT's destruction of the Bryant Patton bridge to St. George Island and plaintiff's water line would constitute a violation of plaintiff's franchise by the state of Florida; and

(d) a mandatory injunction to prevent FDOT from destroying the bridge to St. George Island and plaintiff's attached water line; and

COUNT III

INVERSE CONDEMNATION

The plaintiff, Water Management Services, Inc., sues the defendant, Department of Transportation, State of Florida ("FDOT") alleging that:

29. This is an action in inverse condemnation.

30. Plaintiff hereby realleges and incorporates by reference the allegations of paragraphs 1 through 28 of this Amended Complaint.

31. Plaintiff's water line across the St. George Island bridge constitutes valuable personal property which cannot be destroyed and thereby taken by the State of Florida without just compensation. If FDOT destroys the bridge and plaintiff's water line, that action will constitute an invalid exercise of the state's police power, and plaintiff will be entitled to monetary damages equal to the value of the water line, the damage to plaintiff's water utility business, and reasonable costs and attorney's fees. The FDOT's destruction of plaintiff's water line will constitute a taking of private property in violation of Article I, Section 9 and Article 10, Section 6 of the Florida Constitution, as well as the Fourteenth Amendment of the United States Constitution.

32. Plaintiff is entitled to recover its cost incurred in prosecuting this action, including a reasonable attorney's fee for its attorneys, pursuant to §§ 73.091 and 73.092, Florida Statutes.


WHEREFORE, plaintiff respectfully prays for the following findings from the Court:

(a) a finding and judgment that FDOT's destruction of the Bryant Patton

bridge to St. George Island and plaintiff's water line would constitute the taking of plaintiff's property for which plaintiff would be entitled to compensation under the Florida Constitution and the Constitution of the United States;


(b) a judgment and award of reasonable attorney's fees and costs to plaintiff and plaintiff's counsel; and

(c) Plaintiff requests such additional relief as the Court deems fit and proper.



JULIUS F. PARKER, JR.
Florida Bar No. 061269
The Parker Law Firm
2804 Remington Green Circle
Post Office Box 14436
Tallahassee, FL 32317-4436
(850)385-4454

and



GENE D. BROWN
Fla. Bar I.D. 096262
3848 Killearn Court
Tallahassee, FL 32308
(805)668-6103

Attorneys for Plaintiffs

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing Plaintiff's Response to FDOT's First Request for Production of Documents has been furnished by U. S. Mail this 19th day of October, 1999 to Arthur L. Berger, Esquire, Assistant General Counsel, Office of the General Counsel, Fla. Dept. of Transportation, 605 Suwannee Street, MS-58, Tallahassee, FL 32399-0458.



JULIUS F. PARKER, JR.

FLORIDA PUBLIC SERVICE COMMISSION

**Certificate Number
302 - W**

Upon consideration of the record it is hereby ORDERED
that authority be and is hereby granted to:

WATER MANAGEMENT SERVICES, INC.

Whose principal address is:

3848 Killearn Court
Tallahassee, Florida 32308 (Franklin County)

to provide water service in accordance with the provision of Chapter 367,
Florida Statutes, the Rules, Regulations and Orders of this Commission in the
territory described by the Orders of this Commission.

This Certificate shall remain in force and effect until suspended, cancelled or
revoked by Orders of this Commission.

ORDER	PSC-97-0428-FOF-WU	DOCKET	970167-WU
ORDER		DOCKET	
ORDER		DOCKET	
ORDER		DOCKET	
ORDER		DOCKET	

**BY ORDER OF THE
FLORIDA PUBLIC SERVICE COMMISSION**



Lance J. Davis
Director
Division of Records and Reporting

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
UTILITY PERMIT
(In compliance with Chapter 331, Florida Statutes)

4828

DATE May 26, 1974 PERMIT NO. 4828

SUBJECT: Section 49580 State Road 50-1-A County Franklin

PERMITTEE Leisure Properties, Ltd.

Requesting permission from the State of Florida Department of Transportation, hereinafter called The Department, to

construct, operate and maintain 1-2" potable water line

from ~~MP 0.389~~ MP 0.389 to ~~MP 4.827~~ MP 4.827

- 1. Proposed work is within the corporate limits of a municipality. Yes () No

Name of municipality N/A
- 2. Applicant declares that prior to filing this application he has ascertained the location of all existing utilities, both aerial and underground. A letter of notification was mailed on N/A to the following utilities/municipalities.

All activities in accordance with this permit will require adherence to the Department's Manual on Traffic Control & Safe Practices for street and highway construction, maintenance and utility operations. **NOTE: ALL PORTIONS OF R/W DISTURBED IN THE CONSTR'N OF THIS UTILITY WILL BE MULCHED AND/OR SEEDED AS PER SPEC'S.**

- 3. Interstate right-of-way is involved. Yes () No
- 4. It is expressly stipulated that this permit is a license for permissive use only and that the placing of facilities upon public property pursuant to this permit shall not operate to create or vest any property right in said holder.
- 5. Whenever necessary for the construction, repair, improvement, maintenance, safe and efficient operation, alteration or relocation of all or any portion of said highway as determined by the State Highway Engineer, any or all of said poles, wires, pipes, cables or other facilities and appurtenances authorized hereunder, shall be immediately removed from said highway, for reset or relocated thereon as required by the State Highway Engineer, and at the expense of the permittee unless reimbursement is authorized.
- 6. All work shall meet Department standards and be performed under the supervision of S.L. Roddenberry Maintenance or Resident Engineer, located at Tallahassee Florida.
- 7. All materials and equipment shall be subject to inspection by the Maintenance or Resident Engineer.
- 8. All Department property shall be restored to its original condition as far as practical, in keeping with Department specifications, and in a manner satisfactory to the Department.
- 9. All installations shall conform to the Department's Utility Accommodation Guide in effect the date permit is approved.
- 10. The attached sketch covering details of this installation shall be made a part of this permit.
- 11. The permittee shall commence actual construction in good faith within sixty (60) days from the date of said permit approval and shall be completed within one hundred twenty (120) days.
- 12. The construction and maintenance of such utility shall not interfere with the operations of other utilities.
- 13. Special conditions: **ALL MATERIALS USED IN THE CONSTRUCTION OF THIS FACILITY ARE SUBJECT TO APPROVAL BY THE DEPT. OF TRANSPORTATION**
- 14. Special instructions: See pages 3 through 4 of attached plan

- 15. It is understood and agreed that the rights and privileges herein set out are granted only to the extent of the State's right, title and interest in the land to be entered upon and used by the holder, and the holder will, at all times, assume all risk of and indemnify, defend, and save harmless the State of Florida and the Department from and against any and all loss, damage, cost or expense arising in any manner on account of the exercise or attempted exercise by said holder of the aforesaid rights and privileges. During construction, all safety regulations of the Department shall be observed and the holder must take such measures, including placing and display of safety devices, as may be necessary in order to safely conduct the public through the project area in accordance with the Department's Safety Manual.
- 16. The office of the Maintenance or Resident Engineer named in paragraph six (6) shall be notified twenty-four (24) hours in advance before starting work.
- 17. In the case of noncompliance with the Department's requirements this permit is void and the facility will have to be brought into compliance or removed from the R/W at no cost to the Department.
- 18. The Engineer designated in paragraph six (6) above shall be notified immediately upon completion of the authorized work.

Submitted by: Leisure Properties, Ltd.
 Signature and Title: Gene D. Brown, as President of St. George Island Development Corporation
 General Partner of Leisure Properties, Ltd.
 Place Corporate Seal: Clyton C. Adams
 Attested

Readway construction is proposed or underway. Yes () No ()
 Proposed installation is in accordance with the Department's Accommodation Guide. Yes () No ()

Recommended for approval: [Signature] Maintenance Engineer Date: 6-12-74

Approved by: [Signature] District Engineer or Assistant Date: 8-6-74

IN THE CIRCUIT COURT OF THE SECOND JUDICIAL CIRCUIT
IN AND FOR FRANKLIN COUNTY, FLORIDA

PETER V. AMATO, PAMELA AMATO and
WATER MANAGEMENT SERVICES, INC.,

Plaintiffs,

v.

Case No. 99-0191-CA

DEPARTMENT OF TRANSPORTATION,
STATE OF FLORIDA,

Defendant.

ORDER

THIS CAUSE having come on to be heard on February 22, 2000 on Defendant, Florida Department of Transportation's, (FDOT), Motions for Partial Summary Judgment numbered First, Second, Third, Fourth, Revised Fifth and Sixth, and the Court having: heard argument of counsel; reviewed the memorandum of law prepared by counsel for plaintiffs dated March 21, 2000 and the memoranda of law prepared by counsel for defendant dated March 15, 2000 and March 28, 2000; and being otherwise advised in the premises, it is hereupon,

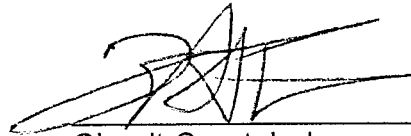
ORDERED AND ADJUDGED that:

1. As to plaintiff, Water Management Services, Inc.'s action claiming an inverse condemnation of its water line, FDOT's Revised Fifth Motion for Partial Summary Judgment be and the same is hereby denied. The court was not persuaded that FDOT's actions, in constructing a new bridge to St. George Island and demolishing a portion of the existing bridge to St. George Island, come within the language of either F.S. § 337.403(1) or the language of paragraph 5 of the Utility Permit dated May 28, 1974. While licensee, Water Management Services, Inc., accrued no property right in the existing bridge, it does own the waterline attached to the bridge.
2. As to plaintiffs' Peter V. Amato, Pamela Amato and Water Management Services, Inc.'s actions seeking a declaratory judgment for a statutory way of necessity and/or easement over the existing bridge to St. George Island and a mandatory injunction, FDOT's Second, Third, Fourth and Sixth Motions for Partial Summary Judgment be and the same are hereby granted, the court finding

no entitlement to either a statutory way of necessity or an easement and no entitlement to a mandatory injunction.

3. As to plaintiff, Water Management Services, Inc's action claiming a violation of its franchise and/or taking of its franchise, FDOT's First Motion for Partial Summary Judgment be and the same is hereby granted, the court finding no violation of the franchise and no taking of the franchise.

DONE AND ORDERED in Chambers, at Franklin County, Florida this 19th day of April 2000.



Circuit Court Judge

copies to: Arthur L. Berger, Esq.
Gene D. Brown, Esq.
Julius F. Parker, Jr., Esq.

IN THE CIRCUIT COURT OF THE SECOND JUDICIAL CIRCUIT
IN AND FOR FRANKLIN COUNTY, FLORIDA

PETER V. AMATO, PAMELA AMATO and
WATER MANAGEMENT SERVICES, INC.,

Plaintiffs,

v.

Case No. 99-0191-CA

DEPARTMENT OF TRANSPORTATION,
STATE OF FLORIDA,

Defendant.

FDOT'S SEVENTH MOTION FOR PARTIAL SUMMARY JUDGMENT
Re: Inverse Condemnation

Defendant, Florida Department of Transportation, (FDOT), by and through its undersigned counsel, and pursuant to Rule 1.510 Fla.R.Civ.P., moves this Honorable Court for entry of Partial Summary Judgment against Plaintiff, Water Management Services, Inc., (WMSI) as to Count III of the First Amended Complaint claiming inverse condemnation of its water line. As grounds for this motion, Defendant, FDOT, states that the pleadings filed and the discovery taken demonstrate that there are no genuine issues of material fact and that FDOT is entitled to Partial Summary Judgment on this claim as a matter of law. The undisputed facts and substantial matters of law to be argued in support of this motion are:

I. Undisputed Facts

1. Plaintiff, WMSI, is a utility company providing water service to St. George Island, Florida.
2. Plaintiffs, Peter V. Amato and Pamela Amato are landowners who own and occupy a dwelling located at 332 W. Pine Avenue, St. George Island, Florida.
3. Plaintiff, WMSI, has a Certificate of Authorization issued by the Florida Public Service Commission, (the "Certificate"). This Certificate authorizes WMSI to provide water

service to St. George Island. In its pleadings, Plaintiff, WMSI, refers to this Certificate as a franchise.

4. Plaintiff, WMSI, obtains its water from the mainland through a water line, (hereinafter the "water line"). The water line is attached to the Bryant Patton bridge.

5. The Bryant Patton bridge is owned by the State of Florida and is maintained by the FDOT.

6. The water line is owned and maintained by WMSI.

7. The water line is located on the Bryant Patton bridge pursuant to a Utility Permit issued by the FDOT. The Utility Permit is identified as Permit No. 4828 and is dated May 28, 1974. A copy of the Utility Permit is attached hereto as **Exhibit "1."**

8. Paragraph 5 of the Utility Permit states:

Whenever necessary for the construction, repair, improvement, maintenance, safe and efficient operation, alteration or relocation of all, or any portion of said highway as determined by the State Highway Engineer, any or all of said poles, wires, pipes, cables or other facilities and appurtenances authorized hereunder, shall be immediately removed from said highway, for reset or relocated thereon as required by the State Highway Engineer, and at the expense of the permittee unless reimbursement is authorized. (emphasis added).

9. In addition, Paragraph 4 of the Utility Permit states:

It is expressly stipulated that this permit is a license for permissive use only and that the placing of facilities upon public property pursuant to this permit shall not operate to create or vest any property right in said holder. (emphasis added).

10. The FDOT is constructing a new bridge, (the "new bridge"), to St. George Island which will replace the existing Bryant Patton bridge. The existing Bryant Patton Bridge will be partially removed *after* the construction of the new bridge has been completed.

11. By applying for and obtaining a new utility permit from the FDOT, Plaintiff, WMSI would be able to relocate its existing water line from the existing Bryant Patton bridge to the new bridge.

II. Substantial Matters of Law

12. In paragraph 31 of its First Amended Complaint, WMSI states, in part:

If FDOT destroys the bridge and plaintiff's water line, that action will constitute an invalid exercise of the state's police power, and plaintiff will be entitled to monetary damages equal to the value of the water line, the damage to plaintiff's water utility business, and reasonable costs and attorney's fees. The FDOT's destruction of plaintiff's water line will constitute a taking of private property in violation of Article I, Section 9 and Article 10, Section 6 of the Florida Constitution, as well as the Fourteenth Amendment of the United States Constitution.

13. In *Foster v. City of Gainesville*, 579 So.2d 774, 776 (Fla. 1st DCA 1991), the court stated:

Generally, the only issues decided by the court in an inverse condemnation proceeding are: (1) whether the governmental agency has effected a taking; (2) the nature and extent of the property rights taken; and (3) the date of the taking, which is used for valuation purposes.

14. At the present time, WMSI's water line is attached to the Bryant Patton Bridge and is delivering water to St. George Island. WMSI has suffered no injury or damage. In fact, paragraph 31 of the First Amended Complaint admits that WMSI will not suffer a taking and will not be entitled to damages until the water line is destroyed.

15. In addition, FDOT has not given WMSI formal notice to relocate pursuant to F.S. § 337.403(1).

16. In *Nichols on Eminent Domain*, the author states:

[I]n the absence of a contrary statutory directive, neither the threat of condemnation proceedings nor the commencement of litigation constitutes a "taking," even though the value of the subject property may be diminished as a consequence of the governmental action. For the same reasons, it is almost universally recognized that the passage of legislation authorizing acquisition of property by eminent domain, by itself, does not constitute a taking. . . . Similarly, the designation of a particular property or area as a potential or future site for a

public program or project does not constitute a taking.

.
The number of planning-related activities and impacts which have been held *not* to constitute a taking, and thus not to provide a basis for an inverse condemnation action is substantial. The list includes recordation of development plans, the sale of bonds, application for redevelopment funds, the announcement of a prospective condemnation action, or even the loss of a potential sale by the impacted landowner. While such activities may constitute manifestations of an intent to condemn, they do not deprive the owner of the use and enjoyment of his property and thus have been held not to constitute a taking in the constitutional sense.

Nichols on Eminent Domain, §§ 6.05[4], 6.14[2] (rev. 3d ed. 1999).

17. Because Count III fails to allege any injury or damage, WMSI has failed to state a cause of action for inverse condemnation.

18. In addition, WMSI's Count III for inverse condemnation of its water line is not ripe for consideration.

19. For the reasons set forth above, Plaintiffs' action claiming a taking of property without compensation must fail.

WHEREFORE, having established that there is no disputed issue of material fact, Defendant, FDOT, respectfully requests that this Honorable Court enter Partial Summary Judgment in favor of FDOT and against Plaintiff, Water Management Services, Inc.



Arthur L. Berger FBN 509876
Assistant General Counsel
605 Suwannee Street, MS-58
Tallahassee, FL 32399-0458
Phone # (850) 414-5368
Fax # (850) 488-4412
Attorney for the Defendant,
State of Florida, Dept. of Transportation

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via U.S. Mail to Gene D. Brown, Esq., 3848 Killlearn Court, Tallahassee, Florida 32308 and to Julius F. Parker, Jr., Esq., The Parker Law Firm, 2804 Remington Green Circle, P.O. Box 14436 Tallahassee, FL 32317-4436 this 20th day of April, 2000.



Arthur L. Berger
Assistant General Counsel

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
UTILITY PERMIT
(In compliance with Chapter 333, Florida Statutes)

4828

DATE May 28, 1974 PERMIT NO. 4828

SUBJECT: Section 49580 State Road 3-G-1-A County Franklin

PERMITTEE Leisure Properties, Ltd.

Requesting permission from the State of Florida Department of Transportation, hereinafter called The Department, to

construct, operate and maintain 12" potable water line

from ~~MP 0.389~~ MP 0.389 to ~~MP 4.827~~ MP 4.827

- 1. Proposed work is within the corporate limits of a municipality. Yes () No

Name of municipality N/A
- 2. Applicant declares that prior to filing this application he has ascertained the location of all existing utilities, both aerial and under-ground.

A letter of notification was mailed on N/A to the following utilities/municipalities.

All activities in accordance with this permit will require adherence to the Department's Manual on Traffic Control & Safe Practices for street and highway construction, maintenance and utility operations. **NOTE: ALL PORTIONS OF R/W DISTURBED IN THE CONSTR'N OF THIS UTILITY WILL BE MULCHED AND/OR SEEDED AS PER SPEC'S.**

- 3. Interstate right-of-way is involved. Yes () No
- 4. It is expressly stipulated that this permit is a license for permissive use only and that the placing of facilities upon public property pursuant to this permit shall not operate to create or vest any property right in said holder.
- 5. Whenever necessary for the construction, repair, improvement, maintenance, safe and efficient operation, alteration or relocation of all, or any portion of said highway as determined by the State Highway Engineer, any or all of said poles, wires, pipes, cables or other facilities and appurtenances authorized hereunder, shall be immediately removed from said highway, for reset or relocated thereon as required by the State Highway Engineer, and at the expense of the permittee unless reimbursement is authorized.

6. All work shall meet Department standards and be performed under the supervision of S.L. Roddenberry, Maintenance or Resident Engineer, located at Tallahassee, Florida.

- 7. All materials and equipment shall be subject to inspection by the Maintenance or Resident Engineer.
- 8. All Department property shall be restored to its original condition as far as practical, in keeping with Department specifications, and in a manner satisfactory to the Department.
- 9. All installations shall conform to the Department's Utility Accommodation Guide in effect the date permit is approved.
- 10. The attached sketch covering details of this installation shall be made a part of this permit.
- 11. The permittee shall commence actual construction in good faith within sixty (60) days from the date of said permit approval and shall be completed within one hundred twenty (120) days.

12. The construction and maintenance of such utility shall not interfere with the property and rights of other permittees.

13. Special conditions: **ALL MATERIALS USED IN THE CONSTRUCTION OF THIS FACILITY ARE SUBJECT TO APPROVAL BY THE DEPT. OF TRANSPORTATION**

14. Special Instructions: See pages 3 through 21 of attached plan

15. It is understood and agreed that the rights and privileges herein set out are granted only to the extent of the State's right, title and interest in the land to be entered upon and used by the holder, and the holder will, at all times, assume all risk of and indemnify, defend, and save harmless the State of Florida and the Department from and against any and all loss, damage, cost or expense arising in any manner on account of the exercise or attempted exercise by said holder of the aforesaid rights and privileges. During construction, all safety regulations of the Department shall be observed and the holder must take such measures, including placing and display of safety devices, as may be necessary in order to safely conduct the public through the project area in accordance with the Department's Safety Manual.

16. The office of the Maintenance or Resident Engineer named in paragraph six (6) shall be notified twenty-four (24) hours in advance before starting work.

17. In the case of noncompliance with the Department's requirements this permit is void and the facility will have to be brought into compliance or removed from the R/W at no cost to the Department.

18. The Engineer designated in paragraph six (6) above shall be notified immediately upon completion of the authorized work.

Submitted by: Leisure Properties, Ltd.
Permittee
Gene D. Brown
Signature and Title
Gene D. Brown, as President of St. George Island Development Corporation
General Partner of Leisure Properties, Ltd.

Place Corporate Seal

Clyton E. Anselmo
Attested

Roadway construction is proposed or underway. Yes () No ()
Proposed installation is in accordance with the Department's Accommodation Guide. Yes () No ()

Recommended for approval: J.R. Rolley
Maintenance Engineer

6-12-74
Date

Approved by: J.S. Scarborough
District Engineer or Assistant

8-6-74
Date

EXHIBIT



Florida Department of Transportation

JEB BUSH
GOVERNOR

THOMAS F. BARRY, JR.
SECRETARY

Mr. Hal Gore, Jr.
District Three Utility Office
1074 Highway 90 East
P.O. Box 607
Chipley, Florida 32428-0607

November 12, 1999

**Via Certified Mail, Return Receipt
Requested # Z 499 679 105**

Mr. Gene D. Brown
Water Management Services, Inc.
3848 Killearn Court
Tallahassee, Florida 32308

ADJUSTMENT OF UTILITIES - FLORIDA STATUTES SECTION 337.403

RE: Project Description: Replacement of the existing bridge connecting St. George Island and the mainland with a new bridge and demolition of most of the existing bridge.

FIN Number: 2187721 62 01

W.P.I. Number: 3112677

State Project Number: 49580-3500

F.A.P. Number: 8888-563-A

State Road Number: 300

County: Franklin

Dear Mr. Brown:

The Florida Department of Transportation, (FDOT), will be improving the section of the Highway System described above. Utilities owned and/or maintained by Water Management Services, Inc., (WMSI), will require relocation because most of the existing bridge to St. George Island will be demolished. The FDOT is providing this information to WMSI in an effort to: better coordinate the proposed work; minimize

expenses related to the proposed work and utility relocation; and avoid construction delays and construction claims.

The work encompassed by this project consists of: Replacement of the existing bridge connecting St. George Island and the mainland with a new bridge and demolition of most of the existing bridge.

The construction contract for this project has been awarded to the Contractor, Boh Brothers Construction Company, and contract time for the project has commenced. Under the construction contract, the Contractor is responsible for designing the new bridge, constructing the new bridge and demolishing that part of the existing bridge which is to be removed. Demolition of the existing bridge is scheduled to commence immediately after traffic has been shifted onto the new bridge. Because the contractor is responsible for the design of the new bridge and because the contract time has commenced, the Contractor must timely receive the design and specifications of WMSI for the new water line that will replace the existing water line assuming WMSI intends to attach the new water line to the new bridge. It is the understanding of the FDOT that WMSI intends to attach the new water line to the new bridge. If this is not correct, please let me know, in writing, immediately.

It is the understanding of FDOT that WMSI was provided with a preliminary set of plans for the new bridge by Sverdrup Civil, Inc., by cover letter dated August 24, 1999. Sverdrup Civil, Inc., has been hired by Boh Brothers Construction Company to design the new bridge. The preliminary set of plans shows the proposed location of the new water line on the new bridge. Please refer to Bridge Drainage System - Pipe Hanger Layout (Sheets 1, 2 and 3) and Pipe Saddle Details. If WMSI has not received a copy of the preliminary plans, please contact me immediately and I will send you a copy.

If WMSI believes that its existing facilities are located on right-of-way owned by WMSI, if an easement has been acquired for the use of WMSI or if WMSI has other compensable interests within the right-of-way of the existing bridge, WMSI may be eligible to have its relocation costs reimbursed by the Department. If WMSI has any of the above interests, please send me the information immediately, together with documentation of WMSI's compensable interest. Please include in your transmittal, on agency / company letterhead, a statement as to whether or not WMSI will claim reimbursement and on what basis the claim is supported. It is important that WMSI include this information in its transmittal, as failure to do so may void WMSI's claim for reimbursement. If WMSI's claim does qualify for reimbursement, you will receive authorization from this office to proceed with your preliminary engineering. Until this authorization is received, any expense incurred by WMSI will not be eligible for reimbursement.

It is the understanding and current position of the FDOT, however, that WMSI has no

compensable easements or interests within the right-of-way of this project, and that pursuant to Florida law and the Utility Permit issued to WMSI by FDOT in the year 1974, WMSI is responsible for all costs related to the construction of the new water line. In addition, if WMSI wishes to reuse the materials that comprise the existing water line or obtain the salvage value of those materials, WMSI is responsible for removing, at the cost of WMSI, the existing water line from the existing bridge prior to the scheduled demolition of the existing bridge by the Contractor. If WMSI has not removed the existing water line from the existing bridge by the date of commencement of demolition of the existing bridge, the existing water line will be deemed abandoned and the water line will be destroyed by the Contractor, along with the portion of the existing bridge scheduled for demolition, or the materials comprising the existing water line will become the property of the Contractor.

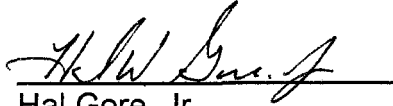
With regard to the construction of the new water line and the removal of the existing water line from the existing bridge, as described above, WMSI may, at its sole choice and discretion, either hire the Contractor that will be constructing the new bridge or any other qualified contractor to construct the new water line and/or remove the existing water line. WMSI will need to enter into its own contract with the contractor of its choice to perform the work desired by WMSI. It is very important that construction of the new water line and any removal of the existing water line be coordinated with the Contractor constructing the new bridge. Any delay by WMSI in installing the new water line and any related improvements to the water system could delay the work of the Contractor and result in significant delay claims for which WMSI would be responsible. In addition, because the Contractor will start the demolition of the existing bridge immediately after traffic has been shifted onto the new bridge, any delay by WMSI in having its new water line in place and in operation will delay the Contractor's demolition of the existing bridge which would result in significant delay claims for which WMSI would be responsible.

On September 15, 1999, WMSI, through its engineer Les Thomas Consulting Engineers, requested approval to locate the new water line either on the outside of the bridge or on the bridge deck or in a trough on the outside of the bridge deck. These locations are not acceptable to FDOT and are herewith denied. However, the location proposed by the Contractor as shown on Bridge Drainage System - Pipe Hanger Layout (Sheets 1, 2 and 3) of the preliminary plans is acceptable to FDOT. Please note that prior to installing the new water line on the new bridge, WMSI will need to obtain a new Utility Permit from FDOT.

Because the Contractor is responsible for designing the new bridge, WMSI will be receiving correspondence from the Contractor's design consultant, Sverdrup Civil, Inc., with regard to information needed from WMSI to complete the design of the new bridge. WMSI is responsible for timely responding to such requests for information and failure to do so may result in construction delays and delay claims.

Should you need additional information on any issues set forth above, I can be contacted either at the address set forth on page one of this letter or at telephone number (850) 638-0250 extension 459.

Sincerely,



Hal Gore, Jr.
District Three Utility Office

cc: Marc Kelly, Sverdrup Civil, Inc.
Steve Martin, FDOT District Three
Bob Deal, FDOT District Three

LES THOMAS CONSULTING ENGINEERS

4270 Little Osprey Dr.
850-562-1810

Tallahassee, Fl.
fax 850-562-9741

Mr. Gene Brown
Water Management Services, Inc.
3848 Killlearn Court
Tallahassee, Fl. 32308

April 20, 2000

RE: St. George Island Bridge Replacement
St. George Island Water System

Dear Mr. Brown,

In accordance with your request we have reviewed the proposed construction schedule for the St. George Island Bridge Replacement project. The following presents our opinion of the main tasks and schedule that Water Managements Services, Inc. should anticipate to comply with the Department of Transportation's requirements. They are requiring that the existing water main be abandoned and a new line constructed and placed into service coincident with the completion of the new bridge thereby allowing their contractor to proceed with the removal of the existing bridges and the restoration of the causeway.

(This schedule is presented in reverse order)

<u>Task</u>	<u>Start Date</u>	<u>Completion Date</u>
DEP Approved use of new water main (2 mos)	January 1, 2003	March 1, 2003
Submit As-Built Certificate and Bacteria Results to DEP (2 mos)	December 1, 2002	January 1, 2003
Construct 12" water main (18 mos)	June 1, 2001	December 1, 2002
Bid/ Select Contractor (3 mos)	February 1, 2001	May 1, 2001
DEP construction permit (3 mos)	November 1, 2000	February 1, 2001
DOT construction permit (3 mos)	November 1, 2000	February 1, 2001
Design and Prepare Construction Documents (6 mos)	May 1, 2000	November 1, 2000

We are proceeding with the design and construction documents at this time. We will endeavor to complete the portions of the design that the bridge designer needs for his project such that we do not delay their design which we understand to be 90% complete and due to be 100% in four months.

If you have any questions, or if we may be of further assistance, please feel free to call.

Sincerely,



Les M. Thomas, P.E., C.V.S.

Exhibit F

LES THOMAS CONSULTING ENGINEERS

4270 Little Osprey Dr.
850-562-1810

Tallahassee, Fl.
fax 850-562-9741

Mr. Gene Brown
Water Management Services, Inc.
3848 Killlearn Court
Tallahassee, Fl. 32308

May 23, 2000

RE: Cost Estimate
St. George Island Bridge/ Water Main Replacement and System Improvements
St. George Island Water System

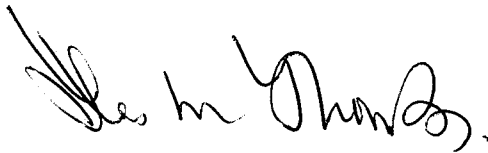
Dear Mr. Brown,

In accordance with your request, we have estimated the cost to construct a new 12" water main from the existing water plant to well # 1, an 8" water main from well #1 to well# 4, and the necessary plant modifications to provide the additional capacity required as follows:

ITEMS	QUANTITY	UNIT PRICE	EXTENSION
1. New 12" PVC from Plant to Bridge	3,854 feet	\$24.00/ft	\$ 92,496
1. New 12" DIP tri-coated pipe on bridge	21,615 feet	\$224.00/ft	\$ 4,841,760
2. New 12" PVC from Bridge to Well #1	4,916 feet	\$24.00/ft	\$ 117,984
3. New 8" PVC from Well # 1 to Well #4	15,100 feet	\$15.00/ft	\$ 226,500
4. Plant Modifications			
a. Aerator	1 L.S.	\$ 4,500 L.S.	\$ 4,500
b. New High Service Pump & Controls	1 L.S.	\$16,500 L.S.	\$ 16,500
6. Engineering and Construction Services			\$ 393,370
7. Construction Contingency @ 10% (items 1-5)			\$ 529,974
Total Probable Cost			\$ 6,223,334

If you have any questions or if we may be of further assistance, please feel free to call.

Sincerely,



Les M. Thomas, P.E., C.V.S.
President

WATER MANAGEMENT SERVICES, INC.
SUPPLY MAIN REPLACEMENT AND SYSTEM IMPROVEMENTS
ESTIMATED PROJECT COST AND MONTHLY EXPENDITURES

Plant Component	Quantity	Unit Price	Extension	MONTHLY EXPENDITURES, YEAR 2000							
				Jun '00	Jul '00	Aug '00	Sep '00	Oct '00	Nov '00	Dec'00	
12" PVC Water Main (Plant to Bridge)	3854	24	92,496								
12" Tri-coated DIP Water Main (Bridge Crossing)	21615	224	4,841,760								
12" PVC Water Main (Bridge to Well #1)	4916	24	117,984								
8" PVC Water main (Well #1 to #4)	15100	15	226,500								
Aerator upgrade	1	4500	4,500								
High Service Pump Upgrade	1	16500	16,500								
Engineering	1	258420	258,420	43,070	43,070	43,070	43,070	43,070	43,070	43,070	
Construction Inspection	1	135200	135,200								
Construction Contingency, 10%	0.1		529,974	16,562	16,562	16,562	16,562	16,562	16,562	16,562	16,562
Total Estimated Cost			6,223,334								
Estimated Monthly Expenditures				59,632	59,632	59,632	59,632	59,632	59,632	59,632	16,562
Cumulative Expenditures				59,632	119,263	178,895	238,527	298,158	357,790	374,352	

Plant Component	MONTHLY EXPENDITURES, YEAR 2001											
	Jan '01	Feb '01	Mar '01	Apr '01	May '01	Jun '01	Jul '01	Aug '01	Sep '01	Oct '01	Nov '01	Dec '01
12" PVC Water Main (Plant to Bridge)						4,625	4,625	4,625	4,625	4,625	4,625	4,625
12" Tri-coated DIP Water Main (Bridge Crossing)						242,088	242,088	242,088	242,088	242,088	242,088	242,088
12" PVC Water Main (Bridge to Well #1)						5,899	5,899	5,899	5,899	5,899	5,899	5,899
8" PVC Water main (Well #1 to #4)	45,300	45,300	45,300	45,300	45,300							
Aerator upgrade						750	750	750	750	750	750	750
High Service Pump Upgrade						2,750	2,750	2,750	2,750	2,750	2,750	2,750
Engineering						6,760	6,760	6,760	6,760	6,760	6,760	6,760
Construction Inspection						16,562	16,562	16,562	16,562	16,562	16,562	16,562
Construction Contingency, 10%	16,562	16,562	16,562	16,562	16,562	16,562	16,562	16,562	16,562	16,562	16,562	16,562
Estimated Monthly Expenditures	61,862	61,862	61,862	61,862	61,862	279,434	279,434	279,434	279,434	279,434	279,434	275,934
Cumulative Expenditures	436,214	498,075	559,937	621,799	683,660	963,094	1,242,528	1,521,961	1,801,395	2,080,829	2,360,262	2,636,196

Plant Component	MONTHLY EXPENDITURES, YEAR 2002 and JAN, 2003												
	Jan '02	Feb '02	Mar '02	Apr '02	May '02	Jun '02	Jul '02	Aug '02	Sep '02	Oct '02	Nov '02	Dec '02	Jan '03
12" PVC Water Main (Plant to Bridge)	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625
12" Tri-coated DIP Water Main (Bridge Crossing)	242,088	242,088	242,088	242,088	242,088	242,088	242,088	242,088	242,088	242,088	242,088	242,088	242,088
12" PVC Water Main (Bridge to Well #1)	5,899	5,899	5,899	5,899	5,899	5,899	5,899	5,899	5,899	5,899	5,899	5,899	5,899
8" PVC Water main (Well #1 to #4)													
Aerator upgrade													
High Service Pump Upgrade													
Engineering													
Construction Inspection	6,760	6,760	6,760	6,760	6,760	6,760	6,760	6,760	6,760	6,760	6,760	6,760	6,760
Construction Contingency, 10%	16,562	16,562	16,562	16,562	16,562	16,562	16,562	16,562	16,562	16,562	16,562	16,562	16,562
Estimated Monthly Expenditures	275,934	275,934	275,934	275,934	275,934	275,934	275,934	275,934	275,934	275,934	275,934	275,934	275,934
Cumulative Expenditures	2,912,130	3,188,063	3,463,997	3,739,931	4,015,865	4,291,798	4,567,732	4,843,666	5,119,599	5,395,533	5,671,467	5,947,400	6,223,334

Florida Department of Environmental Protection
Bureau of Water Facilities Funding

Twin Towers Office Bldg. 2600 Blair Stone Road, MS #3505 Tallahassee, Florida 32399-2400
Telephone: (850) 488-8163 FAX (850) 921-2769

Request for Inclusion on the Priority List for Drinking Water Facilities

Project Number DW _____ (Filled in by DEP)

1. Type of Assistance for which this Request is Submitted:

Pre-construction Loan ___ Construction Loan x Pre-construction Grant ___ Construction Grant ___

2. Eligibility for a Loan: The federal Safe Drinking Water Act Amendments of 1996 authorize funding of community water systems (both privately and publicly owned) non-profit non-community water systems, and non-profit non-transient non-community systems. The 1997 Amendments to 403.8532, Florida Statutes, also authorize funding of these public water systems. Both funding authorizations have specific requirements to be implemented under Chapter 62-552, F.A.C. In order to be considered for a priority listing, the following conditions must be met:

- a. A respondent to this solicitation must qualify under the definition of "project sponsor" contained in Rule 62-552.200(28), F.A.C.;
- b. A project sponsored by a for-profit private owner or investor-owned entity that regularly serves at least 1,500 service connections within the certified or franchised area, any part of which would be served by the proposed project, must be the result of the consolidation of two or more public water systems;
- c. A potential loan must be for a "rate-based public water system" as defined in Rule 62-552.200(30), F.A.C.;
- d. The post-allowance project costs must be at least \$75,000;
- e. A project sponsor must qualify as a financially disadvantaged community under Rule 62-552.200(14), F.A.C., to qualify for a pre-construction grant (note the additional limitation under Item g. below) or a construction grant;
- f. The public water system for which grant funding is sought must meet the definition of a community water system;
- g. A project sponsor must qualify as a small community under Rule 62-552.200(35), F.A.C., to qualify for a pre-construction loan or a pre-construction grant;
- h. Pre-construction loans shall not be available as the non-grant share for pre-construction grants; and
- i. A Request for Inclusion on the Priority List for Drinking Water Facilities must be submitted for a project to be initially listed on the priority list and that form must be updated and resubmitted to justify the reassignment of a previously listed planning portion project to the contingency or fundable portion of the priority list.

3. Applicant Information:

Project Sponsor Mr. Gene Brown

Mailing Address 3848 Killlearn Court

Tallahassee, Fl.

Exhibit H

Request for Inclusion on the Priority List for Drinking Water Facilities

Street Address (if different than mailing Address) n.a.

Tallahassee, Leon 32308
(city) (county) (zip code)

Is the project sponsor's public water system a non-profit water system as defined in Rule 62-552.200(20), F.A.C.?
No Yes . If "Yes," attach evidence of non-profit Florida corporation status and describe the purpose or function of the corporation. (Attachment # _____)

Contact Person Mr. Gene Brown

Mailing Address 3848 Killlearn Ct.

Tallahassee, fl

Telephone 850-668-6103 FAX 850-668-0441

4. Name and Address of Applicant's Consulting Engineer:

Firm Les Thomas Consulting Engineers

Mailing Address 4270 Little Osprey Dr.

Contact Person Les Thomas, P.E.

Telephone 850-562-1810 FAX 850-562-9741

5. Project Description (Please Attach):

- a. Construction Projects (Post-allowance Project Activities) - A project may include drinking water supply, storage, transmission, treatment, disinfection, distribution, residuals management, and appurtenant facilities. Provide specific information for all proposed facilities. To be eligible for listing on the fundable part of the list, the project components must be specifically identified in a completed water facilities plan. If the planning has been completed for this project, note the document title and date, reference the page numbers on which proposed facilities are described, and the date on which the notice of availability for the environmental information document was published in the Florida Administrative Weekly [see Rule 62-552.700(3), F.A.C.]. There are special priority requirements under Rule 62-552.370(1), F.A.C., that must be met for a financially disadvantaged community grant project to qualify for listing on the fundable portion of the priority list.
- b. Pre-construction Projects - A project includes the planning, design, and administrative activities necessary to qualify for funding of a construction project. To be eligible for listing on the priority list, a project sponsor must qualify as a small community and, for a grant, a project sponsor must qualify as a financially disadvantaged community. There are special priority requirements under Rules 62-552.350 and 62-552.360, F.A.C., that must be met to qualify for listing on the fundable portion of the priority list.

Request for Inclusion on the Priority List for Drinking Water Facilities

6. Baseline Priority Category:

Category scores for public health and compliance may be justified by sampling documentation demonstrating that, at some time in the 48-month period immediately preceding the submittal of this form, a problem involving a drinking water quality standard has been detected. The items requiring sampling documentation are indicated with an asterisk (*) below. In addition, category scores may be assigned as a result of the nature of a project. (See Rule 62-552.650, F.A.C., for a more complete description of the prioritization criteria.) Note that the State Health Officer's Certification under Tier II or Tier IV should not be pursued before first discussing the situation with Bureau of Water Facilities Funding personnel. Check the boxes for which documentation is being attached and for which the problem has not been eliminated:

Tier I - Acute Public Health Risk (800 Priority Points)

- * E-Coli or Fecal Coliform MCL Exceedance [See Rule 62-550.310(3)(b), F.A.C.]..... No Yes
- * Nitrate, Nitrite, or Total Nitrogen MCL Exceedance [See Rule 62-550.310(1), F.A.C.]..... No Yes
- * Lead or Copper Action Level Exceedance (See Rule 62-550.800, F.A.C.)..... No Yes
- ⇒ Required Treatment or Disinfection to Comply with Surface Water Treatment Rule..... No Yes
(See Rules 62-550.560 and 62-555.600 through 62-555.630, F.A.C.)

Tier II - Potential Acute Public Health Risk (700 Priority Points)

- * Nitrate, Nitrite, or Total Nitrogen Exceedance of 50% of MCL..... No Yes
[See Rules 62-550.310(1), F.A.C.]
- * Total Coliform MCL Exceedance [See Rule 62-550.310(3)(a), F.A.C.]..... No Yes
- ⇒ Treatment or Disinfection to Enhance Compliance with Surface Water Treatment Rule.. No Yes
[See Rules 62-550.560 and 62-555.600 through 62-555.630, F.A.C.]
- ⇒ State Health Officer's Certification of Acute Public Health Risk for Unregulated..... No Yes
Microbiological Contaminants [See Rule 62-552.650(4)(b)5., F.A.C. and
Page 11 of this Form]
- ⇒ Disinfection Requirements Violations [See Rule 62-555.320(4), F.A.C.]..... No Yes

Tier III - Chronic Public Health Risk (600 Priority Points)

- * Primary Contaminant (Except Nitrate, Nitrite, and Total Nitrogen)..... No Yes
MCL Exceedance (See Tables 1, 2, and 3 of Chapter 62-550, F.A.C.)
- * Trihalomethane MCL Exceedance [See Rule 62-550.310(2)(a), F.A.C.]..... No Yes
- * Radionuclide MCL Exceedance [See Rule 62-550.310(4), F.A.C.]..... No Yes

Tier IV - Potential Chronic Public Health Risk (500 Priority Points)

- * Primary Contaminant (Except Nitrate, Nitrite, and Total Nitrogen) Exceedance..... No Yes
of 50% of MCL (See Tables 1, 2, and 3 of Chapter 62-550, F.A.C.)
- * Trihalomethane Exceedance of 80% of MCL [See Rule 62-550.310(2)(a), F.A.C.]..... No Yes
- ⇒ State Health Officer's Certification of Chronic Public Health Risk for Unregulated..... No Yes
Chemical Contaminants [See Rule 62-552.650(4)(d)3., F.A.C., and
Page 11 of this Form]

Request for Inclusion on the Priority List for Drinking Water Facilities

Tier V - Compliance (300 Priority Points)

- * Secondary Contaminant Standards Violation (See Table 4 of Chapter 62-550, F.A.C.)... No Yes
- ⇒ Minimum Required Number of Wells [See Rule 62-555.315(1), F.A.C.]..... No Yes
- ⇒ Treatment, Storage, Power, and Distribution Requirements..... No Yes
[See Rule 62-555.320, F.A.C.]
- ⇒ Well Set-back and Construction Requirements No Yes
(See Rules 62-555.312 and 62-555.315, F.A.C.)
- ⇒ Cross-connection and Backflow Control Requirements..... No Yes
[See Rule 62-555.360, F.A.C.]

Tier VI - Other Projects (100 Priority Points)

- ⇒ Water Softening Treatment..... No Yes
- ⇒ Computer or Laboratory Facilities..... No Yes
- ⇒ Any Other..... No Yes

7. Financially Disadvantaged Community Grants: Only a financially disadvantaged community can qualify for a pre-construction grant or a construction grant. Any grant must be for the improvement of a community water system. A financially disadvantaged community cannot be a sub-unit of a larger community such as a city, county, district, or utility franchise area unless that larger community also qualifies as a financially disadvantaged community. Information about median household income is required and may not be the same as reported under Item 11 dealing with priority to be assigned for affordability within the project service area. If the project sponsor seeks to obtain a grant, the following questions must be answered: NA

- a. For a pre-construction or construction grant, provide the following income information:
 - i. The median household income for the entire financially disadvantaged community is \$_____.
 - ii. Is the median household income reported based on the most recently available decennial census data? No Yes
If "No," attach an explanation as to how the data has been established.
- b. For a construction grant, provide the following information to qualify for a listing on the fundable or contingency portion of the priority list:
 - i. Reference the location in the water facilities plan where the debt service component of the average annual residential drinking water user charge (or the equivalent thereof), in the absence of grant assistance, is documented _____.
 - ii. What is the debt service component of the average annual residential drinking water user charge (or the equivalent thereof) for the financially disadvantaged community in the absence of grant assistance?
_____.
 - iii. Reference the location in the water facilities plan where it is documented that the benefits of the grant will exclusively accrue to the financially disadvantaged community. _____.

Request for Inclusion on the Priority List for Drinking Water Facilities

8. Estimated Project Cost (Grant or Loan Assistance) Based on Water Facilities Plan Data if Available:

<u>Post-allowance Project Activities</u>	<u>Cost (\$1,000's)</u>
a. Construction, demolition and related procurement.....	\$ <u>5,200</u>
b. Contingency (10% of construction and land).....	\$ <u>520</u>
c. Technical services after bid opening.....	\$ <u>168</u>
d. Other (explain) - note that the eligible costs of capacity purchase and acquiring land and existing facilities are excluded from Subitem e below in establishing allowances .	\$ <u>0</u>
e. Sum of Items a. through d. (adjusted post-allowance project costs).....	\$ <u>5,888</u>
f. Administrative allowance [see Rule 62-552.420(1), F.A.C.].....	\$ <u>100</u>
g. Engineering allowance [see Rule 62-552.420(2), F.A.C.].....	\$ <u>225</u>
h. Sum of Items e. through g.	\$ <u>6,213</u>
i. Loan repayment reserve for loan projects only (ordinarily 3% of Item h.).....	\$ <u>186</u>
j. Total post-allowance project cost (sum of Items h. And i.) for loan projects only	\$ <u>6,399</u>

<u>Pre-construction Activities</u>	<u>Cost (\$1,000's)</u>
k. Administrative allowance [see Rule 62-552.420(1), F.A.C.].....	\$ _____
l. Engineering allowance [see Rule 62-552.420(2), F.A.C.].....	\$ _____
m. Planning allowance [see Rule 62-552.420(3), F.A.C.].....	\$ _____
n. Total for allowances (sum of Items k. through m.) to be identified on priority list for a pre-construction grant	\$ _____
o. Loan repayment reserve for loan projects only (ordinarily 3% of Item n.).....	\$ _____
p. Total pre-construction loan cost (sum of Items n. and o.), excluding capitalized interest	\$ _____

9. Loan Service Fee: A loan service fee is assessed on each loan. (There is no grant service fee to be paid by the grantee.) The fee is not part of the loan. It may be paid at the time of loan agreement execution or it may be paid along with capitalized interest thereon no later than by the time that the second semiannual loan repayment is due. The fee percentage is established each fiscal year in accordance with Rule 62-552.400(1), F.A.C. The authorized fee minimum is 2% and maximum is 4% of Subitem 8.h or 8.n above. Please check with Bureau of Water Facilities Funding personnel to establish the current year's loan service fee percentage and to obtain more information on how the fee may be paid.

The estimated amount of the loan service fee is..... \$ 128,000.00

10. Estimated Project Costs: Identify project components (comprising Item 8.e above) for which a distinct baseline priority Tier (from Item 6 above) may be assigned (non-construction costs, such as for engineering should be prorated). This information shall be used to establish the project's overall baseline priority score under Rule 62-552.650(2), F.A.C.

Request for Inclusion on the Priority List for Drinking Water Facilities

<u>Facilities Category</u>	<u>Cost (\$1000's)</u>
Tier I - Acute Public Health (800 Priority Points)	\$ _____
Tier II - Potential Acute Public Health (700 Priority Points)	\$ _____
Tier III - Chronic Public Health (600 Priority Points)	\$ _____
Tier IV - Potential Chronic Public Health (500 Priority Points).....	\$ _____
Tier V - Compliance with the Safe Drinking Water Act (300 Priority Points)	\$ _____
Tier VI - Other (100 Priority Points)	\$ <u>5,888</u>
TOTAL (must match Item 8.e)	\$ <u>5,888</u>

11. Affordability Score: The priority points assigned as a result of project affordability depend on the characteristics of the community to be served by the project. Accordingly, provide a sketch or map showing the boundaries of the planning area evaluated by the project sponsor, the service area for the proposed project, the total area throughout which the project sponsor has responsibility for serving the public with drinking water, and the census tracts encompassing the project service area.

a. The median household income for the proposed project service area is \$ 15895.

Is the median household income reported based on the most recently available decennial census data?

No Yes

If "No," attach an explanation as to how the data has been established.

b. The population of the proposed project service area is 1650.

Is the population reported based on the most recently available decennial census data?

No Yes

If "No," attach an explanation as to how the data has been established.

c. The number of public water systems serving 500 or fewer persons and that are being consolidated or regionalized by the proposed project is 0.

12. Project Priority Score:

a. Baseline Priority Score:

i. Construction Loans: Establish the highest baseline priority score for that part of the project that represents at least 50% of the costs. The baseline priority scores are identified as 800 points for Tier I; 700 points for Tier II; 600 points for Tier III, 500 points for Tier IV; 300 points for Tier V; and 100 points for Tier VI. Item 6 of this form associates the Tier designations with the characteristics of various facility needs comprising the project. Item 10 identifies the costs by Tier designation. Note that costs for facilities with a higher priority Tier designation may be included with those having a lower priority score designation **at the lower priority score designation** for purposes of generating at least 50% of the project costs. (For example when a project includes Tier II facilities representing 20% of the project cost, Tier IV facilities representing 35% of the project cost, and Tier VI facilities representing 45% of the project costs, the highest justified baseline priority score is 500 points since the combination of Tier II and Tier IV costs is necessary to generate at least 50% of the total costs. Alternatively, the project could be subdivided into two or three smaller projects, each with its own characteristic baseline priority score.)

The baseline priority score is 100 points.

Request for Inclusion on the Priority List for Drinking Water Facilities

- ii. Construction Grants: Establish the baseline priority score for each project component qualifying under Tier I through Tier V as having a public health risk or compliance priority regardless of cost.

<u>Component</u>	<u>Baseline Priority Score</u>
none	

- iii. Pre-construction Loans or Pre-construction Grants: Identify a project component that qualifies under Tier I through Tier IV as having a public health risk priority.

Component none; Baseline Priority Score _____

- b. Establish the affordability score for the entire project service area. The affordability score will be the sum of the median household income (MHI) points plus the population (P) points plus the consolidation number (N) points.

- i. The MHI for the entire project service area from Item 11.a. is \$ 15895 per year. The MHI fraction is the service area MHI divided by the statewide average. (The 1990 census determined the statewide average to be \$27,483. Use more recent decennial census data if available.) The MHI fraction is rounded to the nearest 0.01.

The MHI score is 200 times the quantity (1.00 minus MHI fraction) or 84 points. Note that the maximum score is 100.0 and scores are to be rounded to the nearest 0.1.

- ii. The population for the project service area from Item 11.b. is 1650.

The population score is 50.0 minus the quantity (P divided by 1,000) or 48 points. Note that the minimum population score is zero and scores are rounded to the nearest 0.1.

- iii. The number of very small public water systems, serving 500 or less persons, being eliminated through consolidation or regionalization by the project from Item 11.c. is 0.

The consolidation score is 15 times N for the project or 0 points. Note that the maximum number of consolidation points is 45.

- iv. The sum of the affordability subcategory scores (12.b.i. + 12.b.ii. + 12.b.iii.) is 132 points.

- c. Total Priority Scores:

- i. For construction loans, pre-construction loans, and pre-construction grants, the total priority score is the baseline score (12.a.) plus the affordability score (12.b.iv.) is 232 points.

- ii. For construction grants, identify the total of the baseline score plus the affordability score for each project component (12.a.ii).

<u>Component</u>	<u>Total Priority Score</u>
Tier VI	232

Request for Inclusion on the Priority List for Drinking Water Facilities

13. Small Community Designation: The small community set-aside can be used to fund qualifying projects under Rule 62-552.500(1), F.A.C. Does the project sponsor request consideration for funding from the set-aside?..... No Yes

If "YES", provide the following information:

a. Does the project involve consolidation or regionalization?..... No Yes

b. Is the total population 10,000 or less?..... No Yes

- Is the population based on the most recently available decennial census data?..... No Yes

- If "No", is an explanation attached as to how the data have been established?..... No Yes

c. Is the project sponsor a for-profit private owner or an investor-owned entity that regularly serves less than 1,500 connections within the franchise area any part of which would be served by the proposed project?..... No Yes

d. Provide the following information for projects to be completely funded with a loan:

i. Is the project sponsor a county or an agency thereof?..... No Yes

ii. Is the project sponsor a municipality?..... No Yes

If "Yes" and the project is to be funded with a construction loan, provide the following information:

- What percentage of the existing population to be served by the project resides within the project sponsor's corporate limits _____%?
- What percentage of the design year population growth to be served by the project would reside within the project sponsor's corporate limits _____%?

14. Project Schedule:

- Is this information being submitted in support of a request for the Department to **include** a project on the initial priority list yet to be adopted for the upcoming fiscal year? No Yes

If **Yes**, note that there is a March 31 (of the fiscal year for which the project list is being developed) target date deadline. A complete financial assistance application is to be submitted no later than 45 days prior to the target date.

- Is this information being submitted in support of a request for the Department to **add** a project to the priority list after its initial adoption? No Yes

(Note that the addition of projects to be funded with a pre-construction loan or a pre-construction grant or a construction grant is subject to the availability of limited set-asides.)

If **Yes**, note that a complete financial assistance application is to be submitted no later than the date listed below corresponding to the three-month period in which notification is given that the project has been added to the list. The corresponding target date deadlines also are listed below **for project list additions**.

Request for Inclusion on the Priority List for Drinking Water Facilities

<u>Notification Period</u>	<u>Application Deadline</u>	<u>Target Date Deadline</u>
January 1 to March 31	May 15	June 30
April 1 to June 30	August 15	September 30
July 1 to September 30	November 15	December 31
October 1 to December 31	February 15	March 31

Provide the actual or anticipated dates for the following activities:

- Completion of the water facilities plan as defined under Rule 62-552.200(37), F.A.C..... 7/1/00
- Completion of project plans and specifications in conformance with the water facilities plan and Rule 62-552.700, F.A.C..... 8/1/00
- Obtain the Department's intent to issue a permit or other authorization (if required) for project construction..... 11/1/00
- Obtain all required project sites..... na
- Complete financial assistance application submittal date..... 8/1/00
- Target date (anticipated effective date of financial assistance agreement)..... 11/1/00
- Start construction..... 01/1/01
- Complete construction..... 03/1/03

APPLICATION SUBMITTAL AND TARGET DATE CONSIDERATIONS:

In situations described in Rule 62-552.680, F.A.C., and Rule 62-552.430(3), F.A.C., late submittals of applications will have adverse consequences. ***The certification required, under Item 15 below, from the Authorized Representative as part of this form extends to the project sponsor's commitment to meet the submittal requirements for the completed financial assistance application and to meet the target date requirements for executing an assistance agreement.***

Note the following activities associated with completing any application:

- a. Adopt governing body resolution, or equivalent, authorizing the application and designating an Authorized Representative.
- b. Submit EPA Compliance Report (relating to service area demographics) to the Department.
- c. Establish project, including disbursement, schedule.

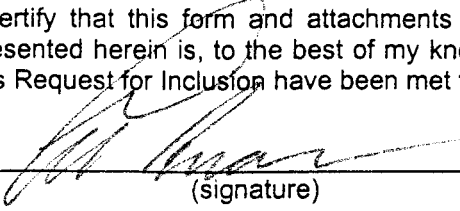
Note the following activities associated with completing a loan application:

- a. Adopt governing body resolution, or equivalent, establishing pledged revenues.
- b. Establish a loan repayment schedule.
- c. Obtain financial information for each source of pledged revenue as follows: Actual revenues and expenditures for the last two fiscal years, and forecast revenues and debt coverage demonstrating the availability of pledged revenues for loan repayment (and explain the basis of the forecast).
- d. Obtain a legal opinion addressing the availability of pledged revenues for loan repayment, the right to increase rates at which revenues can be collected to repay the loan, and the subordination of the pledge if pledged revenues are subject to a prior or parity lien.
- e. Obtain information concerning liens on the pledged revenues which will have prior or parity status. Information is to be provided for each of the last two fiscal years and estimated throughout the loan repayment period. Describe each obligation, the amount, and repayment terms. Provide resolutions or ordinances recognizing the seniority or parity of unissued debt.

Request for Inclusion on the Priority List for Drinking Water Facilities

15. Certification by Project Sponsor's Authorized Representative:

I certify that this form and attachments have been completed by me or at my direction and that the information presented herein is, to the best of my knowledge, accurate. I further certify that all the conditions given in Item 2 of this Request for Inclusion have been met for the proposed project.



(signature)

Gene Brown

(name, typed)

May 12, 2000

(date)

President

(title)

16. Return completed Forms to the Bureau of Water Facilities Funding, 2600 Blair Stone Road, MS #3505, Tallahassee, Florida 32399-2400. Information may also be sent by FAX at (850) 921-2769.

The remainder of this page intentionally has been left blank.

Request for Inclusion on the Priority List for Drinking Water Facilities

CERTIFICATION THAT THE PROJECT WILL ELIMINATE A PUBLIC HEALTH RISK FOR WHICH THERE ARE NO ESTABLISHED DEP STANDARDS

Check the appropriate description.

Acute Public Health Risk

Chronic Public Health Risk

Please characterize the public health risk by providing the following information:

(a) Specific location of the health risk (attach a sketch or map).

(b) Extent of the hazard (for example, number of affected wells and the number of people affected).

(c) Chemical Abstract (CAS) number(s) for contaminant(s) and concentration(s) identified as well as the date(s) of sampling.

(d) Explanation of how the project will eliminate the health risk.

(e) As the State Public Health Officer, I hereby certify that a public health risk exists and that the information presented herein is accurate.

(signature)

(date)

(name, typed)

(title, typed)

(agency)

(address)

Telephone _____

FAX _____

ATTACHMENT A Project Description

The project is to provide a new water main to replace the existing line being demolished by the State of Florida Department of Transportation as they are constructing a new bridge to St. George Island and removing portions of the existing. The project also includes a new line from the existing well field and to the water plant on the island. It also includes the upgrade of the existing water plant consisting of a new aerator for hydrogen sulfide removal and a new high service pump to deliver the water to the customers.

WATER MANAGEMENT SERVICES, INC.
PROCEDURE TO PHASE-IN RATES

The general formula for determining the increased revenue requirement associated with the cost incurred in replacing the water supply main is:

$$RR = [(i + d + pp)(U-N) + LC]/(1-RAF)$$

where:

RR = Revenue Requirement

i = Interest rate on loan associated with utility plant constructed

d = depreciation rate for utility plant constructed, per PSC guidelines

U = Utility plant constructed to replace water supply main and associated appurtenances

N = Net proceeds of any recovery from taking by DOT

LC = 1/4 * allowable expense for pursuing limited proceeding

pp = personal property tax on tax value of project assets

RAF = 4.5% Regulatory Assessment Fee

PHASE I RATES, effective 11/1/2000

Calculate RR based on the following initial assumptions:

i = estimated at 11.5%

U = The estimated cost of all capital expenditures to be incurred through 12/31/01.

N = 0 in first phase

LC = Actual and estimated amounts as of limited proceeding filing date * .25

PHASE II RATES, effective 1/1/2002

Calculate rates as follows:

Step 1: Calculate RR based on the following assumptions:

i = Actual effective interest expense (interim or final, if known), inclusive of all financing costs

U = Actual known costs and estimates of pending costs for all capital expenditures

N = Actual proceeds of recovery available to offset cost of capital expenditures

LC = Actual amounts * .25

Step 2: Calculate new rates based on Step 1.

PHASE III TRUE-UP RATES, effective Actual In-Service Date + 6 months

Step 1: Calculate RR based on the following assumptions:

i = Final going-forward effective interest expense, inclusive of all financing costs

U = Actual capital expenditures incurred to place project in service

N = Actual proceeds of recovery available to offset cost of capital expenditures

LC = Actual amounts * .25

Step 2: Calculate going-forward rates based on Step 1.

Step 3: Recalculate Phase I RR using average i over Phase I period and U through 12/31/01.

Step 4: Subtract revenues actually billed during Phase I period .

Step 5: Recalculate Phase II RR using average i over Phase II period and U through in-service date.

Step 6: Subtract revenues actually billed during Phase II period through true-up cut off date.

Step 7: Determine amount to be credited or surcharged by totalling revenue differences as follows:

$$\text{Revenues in Step 3 - Step 4 + Step 5 - Step 6 = Surcharge (Credit) Amount}$$

Step 8: Credit or Surcharge amount in Step 7 on a per MG basis over 12 months.

Calculate Credit/ Surcharge rate by dividing amount in Step 7 by No. of billed MG's in most recent 12 month period.

Step 9: Report to the PSC monthly, the amount of Credit/Surcharge billed in that month and the cumulative amount remaining. In the month in which the amount will be credited/charged in full, the \$/MG should be adjusted accordingly to zero out the amount.

WATER MANAGEMENT SERVICES, INC.
COMPARATIVE RATE SCHEDULES

Residential and General Service

	Existing Rates	Requested PHASE I Rates	Projected PHASE II Rates
<u>Meter Size</u>	<u>BFC per month</u>	<u>BFC per month</u>	<u>BFC per month</u>
5/8" x 3/4"	\$20.90	\$33.69	\$50.93
1"	\$52.25	\$84.24	\$127.34
1 1/2"	\$104.51	\$168.49	\$254.70
2"	\$167.20	\$269.56	\$407.48
3" Compound	\$334.40	\$539.11	\$814.96
3" Turbine	\$365.77	\$589.69	\$891.41
4 " Turbine	\$627.02	\$1,010.87	\$1,528.10
6" Turbine	\$1,306.30	\$2,105.99	\$3,183.55
Gallonage Charge, \$/MG	\$1.98	\$3.19	\$4.83
Average Residential Bill @ 6.4 MG per month	\$33.57	\$54.12	\$81.82

WATER MANAGEMENT SERVICES, INC.
REVENUE REQUIREMENT - PHASE I
BASED ON ESTIMATED EXPENDITURES THROUGH DECEMBER 31, 2001

The formula for determining the increased revenue requirement associated with the cost incurred in PHASE I of replacing the water supply main is:

$$RR = [(i + d + pp) * (U - N) + LC] / (1 - RAF) = \$430,416$$

where:

RR = Revenue Requirement

i = Interest rate on loan associated with utility plant constructed

d = depreciation rate for utility plant constructed, per PSC guidelines

U = Utility plant constructed to replace water supply main and associated appurtenances

N = Net proceeds of any recovery from taking by DOT

LC = 1/4 * allowable expense for pursuing limited proceeding

pp = personal property tax on tax value of project assets

RAF = 4.5% Regulatory Assessment Fee

PHASE I ASSUMPTIONS:

RR =

i = 11.50%

d = 2.49%

U = \$2,636,196

N = \$0

LC = \$4,000

pp = 1.45%

RAF = 4.50%

Source:

Exhibit K, Sch. 4, page 1

Rule 25-30.140, F.A.C. & Exhibit K, Sch. 4, page 2

Exhibit G

Future exhibit

Exhibit K, Sch. 4, page 3

Exhibit K, Sch. 4, page 4

PSC Rule 25-30.120, F.A.C.

WATER MANAGEMENT SERVICES INC.
 PROPOSED RATE INCREASE FACTOR
 REVENUE SCHEDULE AT PRESENT RATES AND REQUESTED PHASE I RATES
 1999 BASE YEAR

PROPOSED INCREASE FACTOR: $\frac{\text{Present Metered Revenues} + \text{Required Revenues for Phase I}}{\text{Present Metered Revenues}} = \frac{\$703,091 + \$430,416}{\$703,091} = 1.612$

Meter Size	Billing Units	M -Gals	PRESENT RATES				
			BFC	\$/MG	Base Revenue	MG Revenue	Total
Residential Service							
5/8" x 3/4"	16,316	103,386	\$20.90	\$1.98	\$341,011	\$204,704	\$545,715
1"	281	6,626	52.25	1.98	14,682	13,119	27,802
Subtotal Residential	16,597	110,012			\$355,693	\$217,823	\$573,516
General Service							
5/8" x 3/4"	517	5,264	\$20.90	\$1.98	\$10,805	\$10,423	\$21,228
1"	120	2,501	52.25	1.98	6,270	4,952	11,222
1 1/2"	27	4,191	104.51	1.98	2,822	8,298	11,119
2"	60	5,344	167.20	1.98	10,032	10,582	20,614
3" Compound	12	1,668	334.40	1.98	4,013	3,303	7,316
3" Turbine	23	1,384	365.77	1.98	8,403	2,739	11,142
4 " Turbine	12	2,695	627.02	1.98	7,524	5,336	12,860
6" Turbine	12	9,292	1,306.30	1.98	15,676	18,398	34,074
Subtotal Gen. Service	783	32,339			\$65,545	\$64,030	\$129,575
Total Metered Service	17,380	142,350			\$421,237	\$281,854	\$703,091
Misc. Revenues							5,705
Total Operating Revenue							\$708,796

Increase Factor	REQUESTED PHASE I RATES				
	BFC	\$/MG	Base Revenue	MG Revenue	Total
1.612	\$33.69	\$3.19	\$549,770	\$330,019	\$879,789
1.612	84.24	3.19	23,670	21,151	44,821
			\$573,440	\$351,170	\$924,610
1.612	\$33.69	\$3.19	\$17,420	\$16,804	\$34,224
1.612	84.24	3.19	10,108	7,983	18,091
1.612	168.49	3.19	4,549	13,377	17,926
1.612	269.56	3.19	16,173	17,059	33,233
1.612	539.11	3.19	6,469	5,325	11,794
1.612	589.69	3.19	13,547	4,416	17,963
1.612	1,010.87	3.19	12,130	8,603	20,733
1.612	2,105.99	3.19	25,272	29,661	54,933
			\$105,669	\$103,228	\$208,898
			\$679,109	\$454,398	\$1,133,507
					5,705
					\$1,139,212

* Percent increase of Phase I over Present rates is: 61.22%

WATER MANAGEMENT SERVICES, INC.
REVENUE REQUIREMENT - PHASE II
BASED ON ESTIMATED EXPENDITURES THROUGH JANUARY 1, 2003

The formula for determining the increased revenue requirement associated with the cost incurred, cumutavely in PHASES I and II of replacing the water supply main is:

$$RR = [(i + d + pp) * (U - N) + LC] / (1 - RAF) = \$1,010,395$$

where:

RR = Revenue Requirement

i = Interest rate on loan associated with utility plant constructed

d = depreciation rate for utility plant constructed, per PSC guidelines

U = Utility plant constructed to replace water supply main and associated appurtenances

N = Net proceeds of any recovery from taking by DOT

LC = 1/4 * allowable expense for pursuing limited proceeding

pp = personal property tax on tax value of project assets

RAF = 4.5% Regulatory Assessment Fee

PHASE II ASSUMPTIONS:

RR =

i = 11.50%

d = 2.49%

U = \$6,223,334

N = \$0

LC = \$4,000

pp = 1.45%

RAF = 4.50%

Source:

Exhibit K, Sch. 4, page 1

Rule 25-30.140, F.A.C. & Exhibit K, Sch. 4, page 2

Exhibit G

Future exhibit

Exhibit K, Sch. 4, page 3

Exhibit K, Sch. 4, page 4

PSC Rule 25-30.120, F.A.C.

WATER MANAGEMENT SERVICES INC.
 PROPOSED RATE INCREASE FACTOR
 REVENUE SCHEDULE AT PRESENT (PRE-PHASE I) RATES AND PROJECTED PHASE II RATES
 1999 BASE YEAR

PROPOSED INCREASE FACTOR: $\frac{\text{Pre-Phase I Revenues} + \text{Required Revenues for Phases I \& II}}{\text{Pre-Phase I Metered Revenues}} = \frac{\$703,091 + \$1,010,395}{\$703,091} = 2.437$
 OVER PRE-PHASE I REVENUES

			PRE-PHASE I RATES				
Meter Size	Billing Units	M -Gals	BFC	\$/MG	Base Revenue	MG Revenue	Total
Residential Service							
5/8" x 3/4"	16,316	103,386	\$20.90	\$1.98	341,011	204,704	545,715
1"	281	6,626	52.25	1.98	14,682	13,119	27,802
Subtotal Residential	16,597	110,012			\$355,693	\$217,823	\$573,516
General Service							
5/8" x 3/4"	517	5,264	\$20.90	\$1.98	\$10,805	\$10,423	\$21,228
1"	120	2,501	52.25	1.98	6,270	4,952	11,222
1 1/2"	27	4,191	104.51	1.98	2,822	8,298	11,119
2"	60	5,344	167.20	1.98	10,032	10,582	20,614
3" Compound	12	1,668	334.40	1.98	4,013	3,303	7,316
3" Turbine	23	1,384	365.77	1.98	8,403	2,739	11,142
4" Turbine	12	2,695	627.02	1.98	7,524	5,336	12,860
6" Turbine	12	9,292	1,306.30	1.98	15,676	18,398	34,074
Subtotal Gen. Service	783	32,339			\$65,545	\$64,030	\$129,575
Total Metered Service	17,380	142,350			\$421,237	\$281,854	\$703,091
Misc. Revenues							5,705
Total Operating Revenue							\$708,796

PROJECTED PHASE II RATES					
Increase * Factor	BFC	\$/MG	Base Revenue	MG Revenue	Total
2.437	\$50.93	\$4.83	\$831,069	\$498,879	\$1,329,948
2.437	127.34	4.83	35,782	31,973	67,754
			\$866,850	\$530,852	\$1,397,702
2.437	\$50.93	\$4.83	\$26,333	\$25,402	\$51,735
2.437	127.34	4.83	15,280	12,067	27,348
2.437	254.70	4.83	6,877	20,222	27,099
2.437	407.48	4.83	24,449	25,788	50,237
2.437	814.96	4.83	9,779	8,050	17,829
2.437	891.41	4.83	20,478	6,676	27,154
2.437	1,528.10	4.83	18,337	13,004	31,342
2.437	3,183.55	4.83	38,203	44,838	83,040
			\$159,737	\$156,047	\$315,784
			\$1,026,587	\$686,899	\$1,713,486
					5,705
					\$1,719,191

* Percent increase of Phase II over Phase I rates is: 51.17%

Exhibit K
Schedule 3

WATER MANAGEMENT SERVICES, INC.
ACTUAL BILLING FACTORS AND REVENUES - 1999

Meter Size	Billing Units	M -Gals	BFC	\$/MG	Base Revenue	MG Revenue	Total
<u>Residential Service</u>							
5/8" x 3/4"	16,316	103,386	\$20.90	\$1.98	\$341,011	\$204,704	\$545,715
1"	281	6,626	52.25	1.98	14,682	13,119	27,802
Subtotal Residential	16,597	110,012			\$355,693	\$217,823	\$573,516
<u>General Service</u>							
5/8" x 3/4"	517	5,264	\$20.90	\$1.98	\$10,805	\$10,423	\$21,228
1"	120	2,501	52.25	1.98	6,270	4,952	11,222
1 1/2"	27	4,191	104.51	1.98	2,822	8,298	11,119
2"	60	5,344	167.20	1.98	10,032	10,582	20,614
3" Compound	12	1,668	334.40	1.98	4,013	3,303	7,316
3" Turbine	23	1,384	365.77	1.98	8,403	2,739	11,142
4 " Turbine	12	2,695	627.02	1.98	7,524	5,336	12,860
6" Turbine	12	9,292	1,306.30	1.98	15,676	18,398	34,074
Subtotal Gen. Service	783	32,339			\$65,545	\$64,030	\$129,575
Total Metered Service	17,380	142,350			\$421,237	\$281,854	\$703,091
Misc. Revenues							5,705
Total Operating Revenue *							\$708,796

* Matches 1999 Revenue per Books

05-25-00 11:42 WATER MANAGEMENT

ID=850 668 0441

P01/01

Interest Rate is prime based, changes only on
1st day of new quarters.

Rate will change to 11.50% on 7/1/00.
fm

WATER MANAGEMENT SERVICES INC
3848 KILLEARN CT
TALLAHASSEE, FL. 32308

Changes to Loan Terms

Loan Number: 1779924008
SBA Number: 1779924008

Notice Of Changes In Loan Terms:

Date Interest is Effective:	04/01/2000
The Interest Rate has Changed	From: 10.500 % -To- 11.000 %
Date Payment is Effective:	05/01/2000
The Monthly Payment Rate has Changed:	From: 13,283.00 -To- 13,548.00
New Payment Based on: Of:	Loan Balance (Principal+Interest). 1,277,547.37 As Of 04/01/2000
Term (in months):	219.00
Maturity Date:	06/18/2018

WATER MANAGEMENT SERVICES, INC.
 CALCULATION OF AVERAGE DEPRECIATION RATE

NARUC		Total	PSC Average Service Life, yrs	Annual Depr. Expense
Acct	Plant Component			
331	12" PVC Water Main (Plant to Bridge)	\$92,496	45.00	\$2,055
331	12" DIP Water Main (Bridge Crossing)	4,841,760	40.00	121,044
331	12" PVC Water Main (Bridge to Well 1)	117,984	45.00	2,622
331	8" PVC Water main (Well 1 to 4)	226,500	45.00	5,033
320	Aerator upgrade	4,500	22.00	205
311	High Service Pump Upgrade	16,500	20.00	825
		<u>\$5,299,740</u>	<u>40.22</u>	<u>\$131,784</u>
	Average Depreciation Rate		2.49%	

Note: PSC Service Lives, per Rule 25-30.140(2)(a), F.A.C., for Class A&B Utilities

WATER MANAGEMENT SERVICES, INC.
 LIMITED PROCEEDINGS EXPENSE

Firm or Vendor	Counsel or Consultant	Hourly Rate	Total * Estimate of Charges	Type of Service Rendered
Hopping Green Sams & Smith, PA	Richard Melson	\$220.00	\$9,000	Legal representation re limited proceeding
Management & Regulatory Consultants, Inc.	Frank Seidman	\$95.00	\$5,000	Regulatory consulting; preparation of schedules
Filing fees			\$1,000	
Misc. copying, notices, out of pocket expenses.			\$1,000	
Total Expense			\$16,000	

* Assumes that the limited proceeding is resolved without a formal hearing.

NOTICE OF AD VALOREM TAXES & NON-AD VALOREM ASSESSMENTS

BILL # P 38100 **PARCEL # 03475-000**
1999 PERSONAL PROPERTY REMINDER NOTICE **FRANKLIN COUNTY**

IF PAID IN TOTAL DUE	MAR01-MAR31	APR01-APR30	MAY01-MAY18	MAY19-MAY26
	6,110.85	6,202.53	6,294.18	6,298.08

AD VALOREM TAXES

Levying Authority	Millage Rate	Tax Amount
COUNTY	.00672900	2,827.86
SCHOOL-LRE	.00634900	2,584.12
SCHOOL-DISC	.00161300	677.86
NO FL WATER RGN	.00005000	21.01

ST GEO ISLAND UTILITIES CO
 139 W GULF BEACH DR.
 SAINT GEORGE ISLAND, FL 32328

TOTAL AD-VALOREM: 6,110.85

NON-AD VALOREM ASSESSMENTS

Levying Authority	Rate/Basis	Amount
-------------------	------------	--------

VALUE	420,250	DIST	0001
ASSESS	420,250		
TAXVAL	420,250		

TOTAL NON-AD VALOREM:

COMBINED TAXES & ASMTS: 6,110.85

MAKE CHECK PAYABLE IN U.S. FUNDS TO:

JAMES A. HARRIS, JR., CFC
POST OFFICE DRAWER 188
APALACHICOLA FL 32329

IF THE TAXES FOR THE YEAR ON YOUR PROPERTY ARE NOT PAID, A TAX CERTIFICATE WILL BE SOLD FOR THE TAXES AND YOUR PROPERTY MAY BE SOLD AT A FUTURE DATE. CONTACT THE TAX COLLECTOR'S OFFICE AT ONCE.

1999P00381000

WATER MANAGEMENT SERVICES, INC.

HISTORICAL FINANCIAL INFORMATION - 1999

SCHEDULE	TITLE
F-1(a) & (b)	Comparative Balance Sheet, Assets and Other Debits
F-2(a) & (b)	Comparative Balance Sheet, Equity Capital and Liabilities
F-3(a),(b) & (c)	Comparative Operating Statement
F-4	Schedule of Year End Rate Base
F-17	Other Long Term Debt
F-19	Accrued Interest and Expense
W-9	Water Operating Revenue

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 3,618,531	\$ 3,797,456
108-110	Less: Accumulated Depreciation and Amortization	F-8	1,373,596	1,500,780
Net Plant			\$ 2,244,935	\$ 2,296,676
114-115	Utility Plant Acquisition adjustment (Net)	F-7		
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 2,244,935	\$ 2,296,676
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ 477,400	\$ 477,400
122	Less: Accumulated Depreciation and Amortization		(47,155)	(47,155)
Net Nonutility Property			\$ 430,245	\$ 430,245
123	Investment In Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
Total Other Property & Investments			\$ 430,245	\$ 430,245
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ (10,286)	\$ 21,133
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	40,240	39,066
145	Accounts Receivable from Associated Companies	F-12	167,939	92,638
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies			
161	Stores Expense			
162	Prepayments		69,855	63,527
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		
Total Current and Accrued Assets			\$ 267,749	\$ 216,364

* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$	\$
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			
185 *	Temporary Facilities			
186	Misc. Deferred Debits	F-14	10,415	0
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits		\$ 10,415	\$
	TOTAL ASSETS AND OTHER DEBITS		\$ 2,953,344	\$ 2,943,285

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 10,000	\$ 10,000
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		(488,548)	(488,548)
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(152,431)	(307,273.02)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ (630,979)	\$ (785,821)
LONG TERM DEBT				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17	16,227	0
224	Other Long Term Debt	F-17	1,428,652	1,558,958
Total Long Term Debt			\$ 1,444,879	\$ 1,558,958
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		223,855	140,387
232	Notes Payable	F-18	107,933	0
233	Accounts Payable to Associated Companies	F-18	1,550	0
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		13,261	16,370
236	Accrued Taxes	W/S-3	69,467	87,197
237	Accrued Interest	F-19	8,614	6,554
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 424,680	\$ 250,509

* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$	\$
252	Advances For Construction	F-20	45,337	44,287
253	Other Deferred Credits	F-21		
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			\$ 45,337	\$ 44,287
OPERATING RESERVES				
261	Property Insurance Reserve		\$	\$
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
Total Operating Reserves			\$	\$
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 2,150,235	\$ 2,424,028
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(480,808)	(548,675)
Total Net C.I.A.C.			\$ 1,669,427	\$ 1,875,353
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$	\$
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
Total Accumulated Deferred Income Tax			\$	\$
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ 2,953,344	\$ 2,943,286

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 706,975	\$ 711,252
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		2,455
Net Operating Revenues			\$ 706,975	\$ 708,797
401	Operating Expenses	F-3(b)	\$ 486,927	\$ 514,805
403	Depreciation Expense:	F-3(b)	\$ 65,825	\$ 143,324
	Less: Amortization of CIAC	F-22		67,867
Net Depreciation Expense			\$ 65,825	\$ 75,457
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)	23,327	10,415
408	Taxes Other Than Income	W/S-3	72,574	67,032
409	Current Income Taxes	W/S-3		
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
Utility Operating Expenses			\$ 648,653	\$ 667,709
Net Utility Operating Income			\$ 58,322	\$ 41,088
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		2,455
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 58,322	\$ 43,543

* For each account, Column e should agree with Columns f, g and h on F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 711,252 2,455	\$ _____	\$ _____
\$ 713,707	\$ _____	\$ _____
\$ 514,805	\$ _____	\$ _____
143,324 67,867	_____	_____
\$ 75,457	\$ _____	\$ _____
10,415 67,032	_____	_____
_____	_____	_____
_____	_____	_____
\$ 667,709	\$ _____	\$ _____
\$ 41,088	\$ _____	\$ _____
2,455	_____	_____
\$ 43,543	\$ _____	\$ _____

* Total of Schedules W-3 / S-3 for all rate groups.

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ 58,322	\$ 43,543
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$	\$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			
419	Interest and Dividend Income		57	161
421	Nonutility Income		2,279	
426	Miscellaneous Nonutility Expenses		20,134	38,797
Total Other Income and Deductions			\$ -17798	\$ (38,636)
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$	\$
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable To Other Income			\$	\$
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ 154,118	\$ 159,748
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			\$ 154,118	\$ 159,748
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$	\$
NET INCOME			\$ (113,594)	\$ (154,841)

Explain Extraordinary Income:

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 3,780,633	\$
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	1,500,780	
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	2,424,028	
252	Advances for Construction	F-20	44,287	
Subtotal			\$ (188,462)	\$
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	548,675	
Subtotal			\$ 360,213	\$
114	Plus or Minus: Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		64,351	
	Other (Specify): _____ _____ _____			
RATE BASE			\$ <u>424,564</u>	\$
NET UTILITY OPERATING INCOME			\$ <u>43,542</u>	\$
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			<u>10.26%</u>	

NOTES :

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: Water Management Services, Inc.

YEAR OF REPORT
December 31, 1999

**ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt					
Transamerica-SBC	\$ 7,979		\$ 127,696.00	\$ 131,204.00	\$ 4,471
National Loan Investors	227		5,897	5,450	
Gulf State Bank	168		7,550	7,551	
Gulf State Bank	0		7,117	6,698	418
Total Account 237.1	\$ 8,374		\$ 148,260	150,904	\$ 5,730
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Customer Deposits	\$ 0	427	\$ 995	\$ 995	\$ 0
Gulf State Bank	38		477	490	25
Gulf State Bank	0		650	0	650
Sandra Chase	116		802	919	0
Capital City Bank	85		1,694	1,709	70
Regions Bank	0		1,997	1,997	0
Gulf State Bank	0		1,770	1,690	80
Amortization of Loan Fees	0		3,104	3,104	0
Total Account 237.2	\$ 240		\$ 11,489 **	10,904	\$
Total Account 237 (1)	\$ 8,614		\$ 159,748 **	161,808	\$ 6,554
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 159,748		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			\$ 159,748		

(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.
(2) Must agree to F-3 (c), Current Year Interest Expense

YEAR OF REPORT
December 31, 1999

UTILITY NAME: Water Management Services, Inc.

SYSTEM NAME / COUNTY : _____

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$ 396
461.1	Metered Water Revenue: Sales to Residential Customers	1,435	1,473	619,626
461.2	Sales to Commercial Customers	54	55	48,995
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities	1	1	34,074
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		1,490	1,529	\$ 702,695
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		1,490	1,529	\$ 703,091
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 2,455
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			5,705
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 8,161
Total Water Operating Revenues				\$ 711,252

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

Exhibit M

WATER MANAGEMENT SERVICES, INC.
REVISED TARIFF PAGES TO IMPLEMENT PHASE I

Second Revised Sheet No. 17.0 General Service Rate Schedule GS

Second Revised Sheet No. 18.0 Residential Service Rate Schedule RS

Exhibit M

WATER MANAGEMENT SERVICES, INC.
WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service to all customers to which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

MONTHLY RATES

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE</u>
5/8" x 3/4"	\$ 33.69
1"	84.24
1 1/2"	168.49
2"	269.56
3" Compound	539.11
3" Turbine	589.69
4" Compound	842.39
4" Turbine	1,010.87
6" Compound	1,684.77
6" Turbine	2,105.99
8" Compound	2,695.64
8" Turbine	3,032.60
10" Compound	3,875.00
10" Turbine	4,885.85
12" Compound	7,244.56
Gallonge Charge per 1,000 gallons	\$ 3.19

- MINIMUM CHARGE - The minimum monthly charge is the Base Facility Charge. This charge covers the availability of water service, and accordingly continues to accrue whether water is connected or disconnected. All base facility charges must be paid prior to service being reconnected at the same location.
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
- EFFECTIVE DATE - November 1, 2000
- TYPE OF FILING - Limited Proceeding, Phase I

Gene D. Brown
ISSUING OFFICER

President
TITLE

WATER MANAGEMENT SERVICES, INC.
WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

MONTHLY RATES

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE</u>
5/8" x 3/4"	\$ 33.69
1"	84.24
1 1/2"	168.49
2"	269.56
3" Compound	539.11
3" Turbine	589.69
4" Compound	842.39
4" Turbine	1,010.87
6" Compound	1,684.77
6" Turbine	2,105.99
8" Compound	2,695.64
8" Turbine	3,032.60
10" Compound	3,875.00
10" Turbine	4,885.85
12" Compound	7,244.56
Gallonage Charge per 1,000 gallons	\$ 3.19

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- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
- EFFECTIVE DATE - November 1, 2000
- TYPE OF FILING - Limited Proceeding, Phase I

Gene D. Brown
ISSUING OFFICER

President
TITLE