

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Application for rate increase in Brevard County by Florida Cities Water Company (Barefoot Bay Division). ) DOCKET NO. 951258-WS ) ORDER NO. PSC-97-0516-FOF-WS ) ISSUED: May 5, 1997 ) ) )

The following Commissioners participated in the disposition of this matter:

JULIA L. JOHNSON, Chairman  
J. TERRY DEASON  
JOE GARCIA

ORDER ON RECONSIDERATION

BY THE COMMISSION:

BACKGROUND

Florida Cities Water Company, Barefoot Bay Division, (FCWC or utility) is a Class A utility providing water and wastewater service for a predominately residential area in Barefoot Bay, Florida. The utility's Barefoot Bay division was serving 4,458 water and 4,440 wastewater customers at year end December 31, 1994. For the twelve months ended December 31, 1994, the utility recorded operating revenues of \$671,582 for water service and \$823,463 for wastewater service. The utility recorded a net operating loss of \$73,769 for the water system and a net operating income of \$77,577 for the wastewater system. The Barefoot Bay system is in an area that has been designated by the St. Johns River Water Management District as a critical water supply use caution area.

On November 6, 1995, the utility filed its application for approval of interim and permanent rate increases pursuant to Sections 367.082 and 367.081, Florida Statutes, respectively. The utility requested that this case be scheduled for a formal hearing and not processed pursuant to the proposed agency action (PAA) process as provided for in Section 367.081(8), Florida Statutes.

We held the technical hearing in Barefoot Bay, Florida, on April 1 and 2, 1996. By Final Order No. PSC-96-1147-FOF-WS, issued September 12, 1996, we approved increased rates for FCWC and issued a Notice of Proposed Agency Action imputing contributions-in-aid-of-construction for a grant from the St. Johns River Water Management District to FCWC. On September 24, 1996, intervenor Clinton Dyer filed a motion for reconsideration of the final order. On September 27, 1996, the Office of Public Counsel (OPC) filed a motion for reconsideration on behalf of the Citizens of the State of Florida. On October 2, 1996, FCWC filed a Motion to Strike or

DOCUMENT NUMBER-DATE

04428 MAY-56

FPSC-RECORDS/REPORTING

Alternatively to Require Compliance with Rule Governing Motions for Reconsideration addressing Mr. Dyer's motion for reconsideration. On October 4, 1996, OPC filed a Citizen's Response to Motion to Strike. On October 9, 1996, FCWC timely filed a Response to Citizen's Motion for Reconsideration and Cross-Motion for Reconsideration, along with a request for oral argument on its response and cross-motion. On October 11, 1996, OPC filed a response to FCWC's cross-motion for reconsideration.

By Order No. PSC-96-1456-FOF-WS, issued December 2, 1996, we granted FCWC's motion to strike Mr. Dyer's motion for reconsideration, based upon its failure to adhere to the requirements of Rule 25-22.060, Florida Administrative Code. By Order No. PSC-97-0223-FOF-WS, issued on February 25, 1997, we denied FCWC's request for oral argument and granted in part and denied in part the motions for reconsideration filed by OPC and FCWC.

#### RECONSIDERATION OF UTILITY EXPENSES

By Order No. PSC-97-0223-FOF-WS, we recalculated the excessive inflow and infiltration in the Barefoot Bay collection system, resulting in a reduction to our original finding in Order No. PSC-96-1147-FOF-WS. We recalculated the actual amount of water delivered to the system from all sources, thereby reducing excessive inflow and infiltration from 120,594 gallons per day (gpd) to 17,039 gpd. However, we overlooked the need to recalculate the corresponding reduction in expenses for Account No. 715 (Purchased Power) and Account No. 718 (Chemicals) which would result from the reduction of water treated.

On our own motion, we find it appropriate to reconsider our calculation of Account No. 715 (Purchased Power) and Account No. 718 (Chemicals). Our recalculation results in an increase to FCWC's operating expenses, totaling \$19,120.

#### REVENUE REQUIREMENT

Based upon our reconsideration of FCWC's expenses, we find that the revised wastewater revenue requirement is \$1,848,872. The operating income statement, which reflects the revenue requirement calculation, is attached as Schedule No. 3-B and the adjustments are shown on Schedule No. 3-C.

#### RATES AND RATE STRUCTURE

The final rates approved for the utility are designed to produce revenues of \$1,822,743 for its wastewater system. This increase excludes miscellaneous service revenues, reclaimed water

revenue and the allocation of wastewater revenue to the water operations. The rates are designed using the base facility charge rate structure. Consistent with our previous decisions in this docket, we find that a 20% differential between the residential and general service wastewater gallonage charges is appropriate.

The utility shall file revised tariff sheets and a proposed customer notice to reflect the appropriate rates pursuant to Rule 25-22.0407(10), Florida Administrative Code. The approved rates shall be effective for service rendered on or after the stamped approval date on the tariff sheets pursuant to Rule 25-30.475(1), Florida Administrative Code, provided the customers have received notice. The rates shall not be implemented until proper notice has been received by the customers. The utility shall provide proof of the date notice was given within 10 days after the date of the notice.

A comparison of the utility's original rates, interim rates, requested rates, and our approved final rates is set forth on Schedule No. 4.

#### STATUTORY FOUR-YEAR RATE REDUCTION

Section 367.0816, Florida Statutes, requires that the rates be reduced immediately following the expiration of the four year period by the amount of rate case expense previously authorized in the rates. The reduction will reflect the removal of revenues associated with the amortization of rate case expense and the gross-up for regulatory assessment fees, which is \$22,813 for wastewater. The removal of rate case expense will result in the reduction of rates set forth on Schedule No. 5.

The utility shall file revised tariffs no later than one month prior to the actual date of the required rate reduction. The utility shall also file proposed customer notices setting forth the lower rates and reason for the reductions. If the utility files this reduction in conjunction with a price index or pass-through rate adjustment, separate data shall be filed for the price index and/or pass-through increase or decrease, and for the reduction in the rates due to the removal of amortized rate case expense.

#### REFUND OF INTERIM WASTEWATER REVENUES

By Order No. PSC-96-0119-FOF-WS, issued on January 23, 1996, the utility's proposed rates were suspended and interim wastewater rates were approved subject to refund, pursuant to Section 367.082, Florida Statutes. According to Section 367.082, Florida Statutes, any refund shall be calculated to reduce the rate of return of the utility during the pendency of the proceeding to the same level

within the range of the newly authorized rate of return. Adjustments made in the rate case test period that do not relate to the period interim rates are in effect shall be removed. Examples of these adjustments are an attrition allowance or rate case expense, which are recovered only after final rates are established.

In this proceeding, the test period for establishment of interim rates was the historical twelve months ended June 30, 1995. The approved wastewater interim rates did not include any provisions for proforma consideration of increased operating expenses or increased plant. The interim increase was designed to allow recovery of actual interest costs, and the floor of the last authorized range for equity earnings.

To establish the proper refund amount, we calculated a revised interim wastewater revenue requirement utilizing the same data used to establish final rates. Rate case expense was excluded because it was not an actual expense during the interim collection period.

Using the principles discussed above, the wastewater revenue requirement for the interim collection period is \$1,835,159. This revenue level exceeded the wastewater interim revenues which were granted in Order No. PSC-96-0119-FOF-WS. Therefore, we do not find that a refund of wastewater interim rates is necessary.

#### REFUND OF WASTEWATER REVENUES

On August 6, 1996, pursuant to Section 367.081(6), Florida Statutes, the utility implemented, subject to refund, the rates that were approved at the June 25, 1996, Agenda Conference. By Order No. PSC-97-0223-FOF-WS, issued February 25, 1997, we ordered a refund between the rates implemented on August 6, 1996 and the rates approved therein. However, the utility has not implemented the rates approved by Order No. PSC-97-0223-FOF-WS.

The wastewater rates approved herein and shown on Schedule No. 4 are higher than the rates approved by Order No. PSC-97-0223-FOF-WS. Therefore, a refund of the difference between the wastewater rates that were implemented on August 6, 1996, and the wastewater rates approved herein is required. The appropriate wastewater refund, with interest, shall be calculated pursuant to Rule 25-30.360, Florida Administrative Code. The refund shall be the difference between the wastewater rates that were implemented on August 6, 1996, and the wastewater rates approved herein. The utility shall submit the proper refund reports pursuant to Rule 25-30.360(7), Florida Administrative Code. The utility shall treat any unclaimed refunds as CIAC pursuant to Rule 25-30.360(8), Florida Administrative Code. The utility's corporate undertaking



shall be released upon staff's verification that the refund has been completed. This docket shall be closed administratively after the proper refund has been made and the proper revised tariff sheets and customer notice have been filed by the utility and approved by staff.

Based on the foregoing, it is

ORDERED by the Florida Public Service Commission that, upon reconsideration, Florida Cities Water Company, Barefoot Bay Division's operating expenses shall be recalculated as set forth in the body of this Order. It is further

ORDERED that each of the findings made in the body of this Order is hereby approved in every respect. It is further

ORDERED that all matters contained in the schedules and attachments attached hereto are by reference incorporated herein. It is further

ORDERED that the rates approved herein shall be effective for service rendered on or after the stamped approval date on the revised tariff sheets, pursuant to Rule 25-30.475, Florida Administrative Code, provided the customers have received notice. It is further

ORDERED that prior to its implementation of the rates approved herein, Florida Cities Water Company, Barefoot Bay Division shall submit and have approved a proposed customer notice to its customers of the rates and reasons therefore. The notice will be approved upon staff's verification that it is consistent with our decision herein. It is further

ORDERED that prior to its implementation of the rates approved herein, Florida Cities Water Company, Barefoot Bay Division shall submit and have approved revised tariff pages. The revised tariff pages will be approved upon staff's verification that the pages are consistent with our decision herein and that the proposed customer notice is adequate. It is further

ORDERED that Florida Cities Water Company, Barefoot Bay Division shall provide proof that the customers have received notice within 10 days of the date of notice. It is further

ORDERED that the rates shall be reduced at the end of the four-year rate case expense amortization period, consistent with our decision herein. Florida Cities Water Company, Barefoot Bay Division shall file revised tariff sheets no later than one month

ORDER NO. PSC-97-0516-FOF-WS  
DOCKET NO. 951258-WS  
PAGE 6

prior to the actual date of the reduction and shall file a customer notice. It is further

ORDERED that Florida Cities Water Company, Barefoot Bay Division, shall refund with interest, calculated pursuant to Rule 25-30.360, Florida Administrative Code, the additional wastewater revenues collected subject to refund as set forth in the body of this Order. It is further

ORDERED that Florida Cities Water Company, Barefoot Bay Division, shall make the refund to customers of record as of the date of this Order pursuant to Rule 25-30.360, Florida Administrative Code. Florida Cities Water Company, Barefoot Bay Division, shall submit the proper refund reports pursuant to Rule 25-30.360(7), Florida Administrative Code. It is further

ORDERED that Florida Cities Water Company, Barefoot Bay Division, shall treat any unclaimed refunds as contributions-in-aid-of-construction pursuant to Rule 25-30.360(8), Florida Administrative Code. It is further

ORDERED that Florida Cities Water Company, Barefoot Bay Division's corporate undertaking shall be released upon staff's verification that the refund has been completed. It is further

ORDERED that this docket shall be closed administratively upon staff's verification that Florida Cities Water Company, Barefoot Bay Division has made the required refunds as set forth in this Order and upon Florida Cities Water Company, Barefoot Bay Division's filing and staff's approval of revised tariff sheets and a customer notice.

By ORDER of the Florida Public Service Commission, this 5th day of May, 1997.

BLANCA S. BAYÓ, Director  
Division of Records and Reporting

by: Kary Flynn  
Chief, Bureau of Records

( S E A L )

TV

ORDER NO. PSC-97-0516-FOF-WS  
DOCKET NO. 951258-WS  
PAGE 7

NOTICE OF JUDICIAL REVIEW

The Florida Public Service Commission is required by Section 120.569(1), Florida Statutes, to notify parties of any administrative hearing or judicial review of Commission orders that is available under Sections 120.57 or 120.68, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for an administrative hearing or judicial review will be granted or result in the relief sought.

Any party adversely affected by the Commission's final action in this matter may request judicial review by the Florida Supreme Court in the case of an electric, gas or telephone utility or the First District Court of Appeal in the case of a water or wastewater utility by filing a notice of appeal with the Director, Division of Records and Reporting, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, and filing a copy of the notice of appeal and the filing fee with the appropriate court. This filing must be completed within thirty (30) days after the issuance of this order, pursuant to Rule 9.110, Florida Rules of Appellate Procedure. The notice of appeal must be in the form specified in Rule 9.900(a), Florida Rules of Appellate Procedure.

FLORIDA CITIES WATER CO.-BAREFOOT BAY DIVISION				SCHEDULE NO. 1-B		
SCHEDULE OF WASTEWATER RATE BASE				DOCKET NO. 951258-WS		
TEST YEAR ENDED 06/30/96						
COMPONENT	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR 6/30/96	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR 6/30/96	
1 UTILITY PLANT IN SERVICE	\$ 4,720,099	4,935,862 \$	9,655,961	(665,476)	8,990,485	
2 LAND	363,923	1,040,446	1,404,369	(329,446)	1,074,923	
3 NON-USED & USEFUL COMPONENTS	0	0	0	(776,994)	(776,994)	
4 CONSTRUCTION WORK IN PROGRESS	1,421,517	(1,421,517)	0	0	0	
5 ACCUMULATED DEPRECIATION	(1,399,695)	(393,232)	(1,792,927)	30,881	(1,762,046)	
6 CIAC	(2,595,460)	(43,000)	(2,638,460)	(104,227)	(2,742,687)	
7 AMORTIZATION OF CIAC	857,338	102,847	960,185	4,096	964,281	
8 ADVANCES FOR CONSTRUCTION	(138,200)	5,200	(133,000)	0	(133,000)	
9 WORKING CAPITAL ALLOWANCE	58,962	(15,034)	43,928	32,763	76,691	
10 OTHER: ALLOC. OF GENERAL OFFICE	0	19,787	19,787	0	19,787	
11 UNFUNDED SFAS 106 OBLIGATION	0	0	0	(72,488)	(72,488)	
<b>RATE BASE</b>	<b>\$ 3,288,484</b>	<b>4,231,359 \$</b>	<b>7,519,843</b>	<b>(1,880,891)</b>	<b>5,638,952</b>	
	=====	=====	=====	=====	=====	



FLORIDA CITIES WATER CO.-BAREFOOT BAY DIVISION  
 ADJUSTMENTS TO RATE BASE  
 TEST YEAR ENDED 06/30/96

SCHEDULE NO. 1-C  
 DOCKET NO. 951258-WS  
 PAGE 1 OF 1

EXPLANATION	WASTEWATER
<b>(1) UTILITY PLANT IN SERVICE</b>	
a) To remove plant additions associated with PS&Is	\$ (690,476)
b) To include additional plant costs	25,000
	<u>\$ (665,476)</u>
<b>(2) LAND</b>	
To remove additions to land associated with PS&Is	\$ <u>(329,446)</u>
<b>(3) NON-USED &amp; USEFUL</b>	
a) To remove non-used & useful wastewater treatment plant	\$ (837,631)
b) To remove accumulated depreciation on non-used and useful plant	60,637
	<u>\$ (776,994)</u>
<b>(4) ACCUMULATED DEPRECIATION</b>	
a) To remove depreciation associated with PS&Is	\$ 32,271
b) To include depreciation associated with additional plant costs	(1,390)
	<u>\$ 30,881</u>
<b>(5) CIAC</b>	
a) To include grant funding from SJRWMD for reclaimed water facilities	\$ (81,258)
b) To impute CIAC on the margin reserve	(22,969)
	<u>\$ (104,227)</u>
<b>(6) ACCUMULATED AMORTIZATION OF CIAC</b>	
a) To include amortization of grant funding from SJRWMD	\$ 3,193
b) To include amortization associated with imputed CIAC	903
	<u>\$ 4,096</u>
<b>(7) WORKING CAPITAL</b>	
a) To include PS&Is as Other Deferred Debits in working capital	\$ 40,423
b) To include Other Deferred Credits in the working capital allowance	(6,435)
c) To adjust working capital to the 13-month average balance	(1,225)
	<u>\$ 32,763</u>
<b>(8) UNFUNDED SFAS 106 OBLIGATION</b>	
To allocate the unfunded liability associated with other postretirement benefits	\$ <u>(72,488)</u>

FLORIDA CITIES WATER CO.-BAREFOOT BAY DIVISION  
 CAPITAL STRUCTURE - WASTEWATER  
 TEST YEAR ENDED 06/30/96

SCHEDULE NO. 2  
 DOCKET NO. 951258-WS

ORDER NO. PSC-97-0516-FOF-WS  
 DOCKET NO. 951258-WS  
 PAGE 10

DESCRIPTION	TOTAL CAPITAL	SPECIFIC ADJUSTMENTS (EXPLAIN)	PRO RATA ADJUSTMENTS	CAPITAL RECONCILED TO RATE BASE	RATIO	COST RATE	WEIGHTED COST
<b>PER UTILITY</b>							
1 LONG TERM DEBT	36,616,667	0	(32,626,837) \$	3,989,830	46.03%	8.33%	3.83%
2 SHORT-TERM DEBT	0	0	0	0	0.00%	9.00%	0.00%
3 PREFERRED STOCK	9,000,000	0	(8,019,341)	980,659	11.31%	9.00%	1.02%
4 COMMON EQUITY	24,360,915	0	(21,706,498)	2,654,417	30.62%	11.88%	3.64%
5 CUSTOMER DEPOSITS	759,458	0	(676,706)	82,752	0.95%	6.00%	0.06%
6 DEFERRED ITC'S-ZERO COST	0	0	0	0	0.00%	0.00%	0.00%
7 DEFERRED ITC'S-WTD COST	1,637,481	0	(1,459,058)	178,423	2.06%	9.61%	0.20%
8 DEFERRED INCOME TAXES	7,179,404	0	(6,397,121)	782,283	9.02%	0.00%	0.00%
9 TOTAL CAPITAL	<u>79,553,925</u>	0	<u>(70,885,561) \$</u>	<u>8,668,364</u>	<u>100.00%</u>		<u>8.75%</u>
<b>PER COMMISSION</b>							
10 LONG TERM DEBT	36,616,667	0	(33,476,013) \$	3,140,654	46.03%	8.33%	3.83%
11 SHORT-TERM DEBT	0	0	0	0	0.00%	0.00%	0.00%
12 PREFERRED STOCK	9,000,000	0	(8,228,060)	771,940	11.31%	9.00%	1.02%
13 COMMON EQUITY	24,360,915	0	(22,271,451)	2,089,464	30.62%	11.88%	3.64%
14 CUSTOMER DEPOSITS	759,458	0	(694,318)	65,140	0.95%	6.00%	0.06%
15 DEFERRED ITC'S-ZERO COST	0	0	0	0	0.00%	0.00%	0.00%
15 DEFERRED ITC'S-WTD COST	1,637,481	0	(1,497,032)	140,449	2.06%	9.65%	0.20%
16 DEFERRED INCOME TAXES	7,179,404	0	(6,563,618)	615,786	9.02%	0.00%	0.00%
17 TOTAL CAPITAL	<u>79,553,925</u>	0	<u>(72,730,494) \$</u>	<u>6,823,431</u>	<u>100.00%</u>		<u>8.75%</u>
<b>RANGE OF REASONABLENESS</b>					<b>LOW</b>	<b>HIGH</b>	
AUTHORIZED RETURN ON EQUITY					<u>10.88%</u>	<u>12.88%</u>	
OVERALL RATE OF RETURN					<u>8.44%</u>	<u>9.05%</u>	

FLORIDA CITIES WATER CO.-BAREFOOT BAY DIVISION  
 STATEMENT OF WASTEWATER OPERATIONS  
 TEST YEAR ENDED 06/30/96

SCHEDULE NO. 3-B  
 DOCKET NO. 951258-WS

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR 6/30/96	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR 6/30/96	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	823,724	1,286,757	2,110,481	(1,217,158)	893,323	955,549	1,848,872
OPERATING EXPENSES						106.97%	
2 OPERATION AND MAINTENANCE	581,627	206,405	788,032	58,152	846,184 \$		846,184
3 DEPRECIATION	121,189	174,831	296,021	(81,878)	214,143		214,143
4 AMORTIZATION	1,300	0	1,300	0	1,300		1,300
5 TAXES OTHER THAN INCOME	79,324	94,283	173,608	(54,772)	118,836	43,000	161,836
6 INCOME TAXES	(1,057)	194,591	193,535	(404,662)	(211,127)	343,392	132,265
7 TOTAL OPERATING EXPENSES	782,384	670,110	1,452,495	(483,160)	969,336	386,392	1,355,728
8 OPERATING INCOME	41,340	616,647	657,986	(733,998)	(76,013)	569,157	493,144
9 RATE BASE	3,288,484		7,519,843		5,638,952		5,638,952
RATE OF RETURN	1.26%		8.75%		-1.35%		8.75%

FLORIDA CITIES WATER CO.-BAREFOOT BAY DIVISION  
 ADJUSTMENTS TO OPERATING STATEMENTS  
 TEST YEAR ENDED 06/30/96

SCHEDULE NO. 3-C  
 DOCKET NO. 951258-WS  
 PAGE 1 OF 1

EXPLANATION	WASTEWATER
<b>(1) OPERATING REVENUES</b>	
a) Reverse utility's proposed revenue increase	\$ (1,273,024)
b) To reflect test year growth with no decline in consumption (Issue 24)	35,966
c) To reflect rental income associated with an antenna (Issue 31)	19,900
	<u>\$ (1,217,158)</u>
<b>(2) OPERATION AND MAINTENANCE EXPENSES</b>	
a) To adjust Account 715-purchased power for treating excessive infiltration and inflow	\$ (3,187)
b) To adjust Account 718-chemicals for treating excessive infiltration and inflow	(824)
c) To adjust Account 775-miscellaneous expenses to include amortization of PS&Is	67,995
d) To adjust rate case expense for updated current and remove prior expenses	(5,832)
	<u>\$ 58,152</u>
<b>(3) DEPRECIATION EXPENSE</b>	
a) To remove depreciation associated with PS&Is	\$ (32,271)
b) To include amortization expense associated with grant funding from SJRWMD	(3,193)
c) To remove depreciation expense associated with non-used & useful plant	(46,901)
d) To include depreciation expense associated with additional plant costs	1,390
e) To include amortization expense associated with imputed CIAC	(903)
	<u>\$ (81,878)</u>
<b>(4) TAXES OTHER THAN INCOME TAXES</b>	
To adjust regulatory assessment fees related to revenue adjustment	<u>\$ (54,772)</u>
<b>(5) INCOME TAXES</b>	
To reflect income taxes associated with adjusted test year income	<u>\$ (404,662)</u>
<b>(6) OPERATING REVENUES</b>	
Adjustment to reflect approved revenue requirement	<u>\$ 955,549</u>
<b>(7) TAXES OTHER THAN INCOME TAXES</b>	
Regulatory assessment taxes on additional revenues	<u>\$ 43,000</u>
<b>(8) INCOME TAXES</b>	
Income taxes related to approved income amount	<u>\$ 343,392</u>



**UTILITY: FLORIDA CITIES WATER COMPANY - BAREFOOT BAY DIVISION**  
**COUNTY: BREVARD**  
**DOCKET NO. 951258-WS**  
**TEST YEAR ENDED: June 30, 1996**

Schedule No. 4

**RATE SCHEDULE**

**WASTEWATER**

Monthly Rates

	<b>Rates prior to Filing</b>	<b>Commission Approved Interim</b>	<b>Utility Requested Final</b>	<b>Commission Approved Final Rates</b>
<b><u>Residential and Multi-Family</u></b>				
Base Facility Charge: 5/8" x 3/4"	\$7.68	\$9.12	\$30.78	\$20.58
Gallonge Charge, per 1,000 Gallons (Sewer Cap - 6,000 Gallons)	\$2.82	\$3.35	\$3.10	\$4.76
<b><u>General Service</u></b>				
Base Facility Charge: Meter Size:				
5/8" x 3/4"	\$7.68	\$9.12	\$30.78	\$20.58
3/4"	\$11.54	\$13.71	\$46.17	\$30.87
1"	\$19.23	\$22.85	\$76.95	\$51.45
1-1/2"	\$38.46	\$45.69	\$153.90	\$102.90
2"	\$61.54	\$73.12	\$246.24	\$164.64
3"	\$123.07	\$146.22	\$482.48	\$329.28
4"	\$192.31	\$228.48	\$769.50	\$514.50
6"	\$384.62	\$456.97	\$1,539.00	\$1,029.00
8"	--	--	\$3,078.00	\$2,058.00
Gallonge Charge, per 1,000 Gallons	\$3.39	\$4.03	\$3.73	\$5.71

**Typical Residential Bills**

**5/8" x 3/4" meter**

3,000 Gallons	\$16.14	\$19.17	\$40.08	\$34.85
5,000 Gallons	\$21.78	\$25.87	\$46.28	\$44.37
10,000 Gallons (Sewer Cap - 6,000 Gallons)	\$24.60	\$29.22	\$49.38	\$49.13

**UTILITY: FLORIDA CITIES WATER COMPANY - BAREFOOT BAY**      **Schedule No. 5**  
**COUNTY: BREVARD**  
**DOCKET NO. 951258-WS**  
**TEST YEAR ENDED: JUNE 30, 1996**

**RATE SCHEDULE**

**Schedule of Rate Decrease After Expiration of  
 Amortization Period for Rate Case Expense**

**WASTEWATER**

**Monthly Rates**

<b><u>Residential and Multi-Family Service</u></b>	<b><u>Commission Approved Final Rates</u></b>	<b><u>Commission Approved Rate Decrease</u></b>
Base Facility Charge: 5/8" x 3/4"	\$20.58	\$0.26
Gallage Charge per 1,000 Gallons (Sewer Cap - 6,000 gallon cap)	\$4.76	\$0.06
 <b><u>General Service</u></b>		
Base Facility Charge: Meter Size:		
5/8"x3/4"	\$20.58	\$0.26
3/4"	\$30.87	\$0.39
1"	\$51.45	\$0.64
1-1/2"	\$102.90	\$1.29
2"	\$164.64	\$2.06
3"	\$329.28	\$4.12
4"	\$514.50	\$6.44
6"	\$1,029.00	\$12.88
8"	\$2,058.00	\$25.76
Gallage Charge, per 1,000 gallons	\$5.71	\$0.07