

Commissioners:  
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CAPITAL CIRCLE OFFICE CENTER  
2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FL 32399-0850

# Public Service Commission

August 28, 1998

## STAFF DATA REQUEST

James L. Ade, Esquire  
Martin, Ade, Birchfield & Mickler, P.A.  
One Independent Drive  
Suite 3000  
Jacksonville, Florida 32202

RE: Docket No. 980214-WS - Application for rate increase in Duval, St. Johns and Nassau Counties by United Water Florida, Inc.

Dear Mr. Ade:

By this letter, Commission staff requests that United Water Florida, Inc. (UWF or utility) please provide responses to the following data requests:

1. Please identify which, if any, costs, i.e. billing, administrative, computer, etc., were projected based upon increased billing frequency, an anticipated switch from quarterly to monthly billing for residential customers. Please specify the amounts and MFR reference and provide corrected schedules as necessary.

2. The present rates listed on MFR Schedule E-1, Page 1 of 2, Column (2), Rate Schedule FW, Private Fire Protection, do not agree with the tariff filed with the Commission. These incorrect rates are also present on MFR Schedule E-13, page 1 of 2, Column (6), which are part of the calculation of test year revenue which then carries over to MFR Schedule B-1 and ultimately to the projected revenue increase. Please provide corrected versions of all the MFR schedules impacted by these rates.

3. Staff has tried to recalculate the projected revenues on MFR Schedule E-13 using the projections from MFR Schedule G-41, but was unable to arrive at the same projected bills and consumption as listed on the schedule. Please provide the detail of the calculations used to arrive at these amounts.

4. Staff's calculation of the projected test year revenue using the projected bills and consumption from MFR Schedule E-13 does not produce the revenues listed in

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR   3   \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- LIN \_\_\_\_\_
- OPC   4   \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC   1   \_\_\_\_\_
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

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4. Staff's calculation of the projected test year revenue using the projected bills and consumption from MFR Schedule E-13 does not produce the revenues listed in column (9). Please provide the detail of the calculations used to arrive at these revenues.
5. Please provide detailed calculations for OPEB expense for the base year (1997) and the projected test years. Please include a description of benefits provided, eligibility requirements, copies of worksheets detailing actuarial assumptions, number of covered employees projected for each year, and a breakdown of any included amounts which are not based on current year service, i.e. amortization.

In addition, if any of the OPEB expense includes amortization of the transition obligation pursuant to SFAS 106, please provide details of the calculation of the annual amount. Specifically, include the amount of the original transition obligation, the date at which it was measured, the amortization period being used, and the actual or projected accumulated amortization at the end of 1997, 1998, and 1999. This information should be provided separately for UWF and for any amounts allocated from the parent corporation(s).

Please file the original and five copies of the requested information by Friday, September 11, 1998 with Ms. Blanca Bayo, Director, Division of Records and Reporting, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850. Please feel free to call me at (850) 413-6216 if you have any questions.

Sincerely,



Bobbie L. Reyes  
Senior Attorney

BLR:lw  
Enclosure

cc: Division of Records and Reporting  
Division of Water and Wastewater (Willis, Crouch, Merchant)

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