



Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: January 11, 1999
TO: Division of Records and Reporting
FROM: Division of Water and Wastewater (Lingo) *HL*
RE: Docket No. 980214-WS, Application of United Water Florida for Increased Rates and Charges in Nassau, Duval and St. Johns Counties

Please place the attached disk received from the above-referenced utility into the appropriate docket file. Thank you.

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG VEJL
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC 1
- WAS _____
- OTH _____

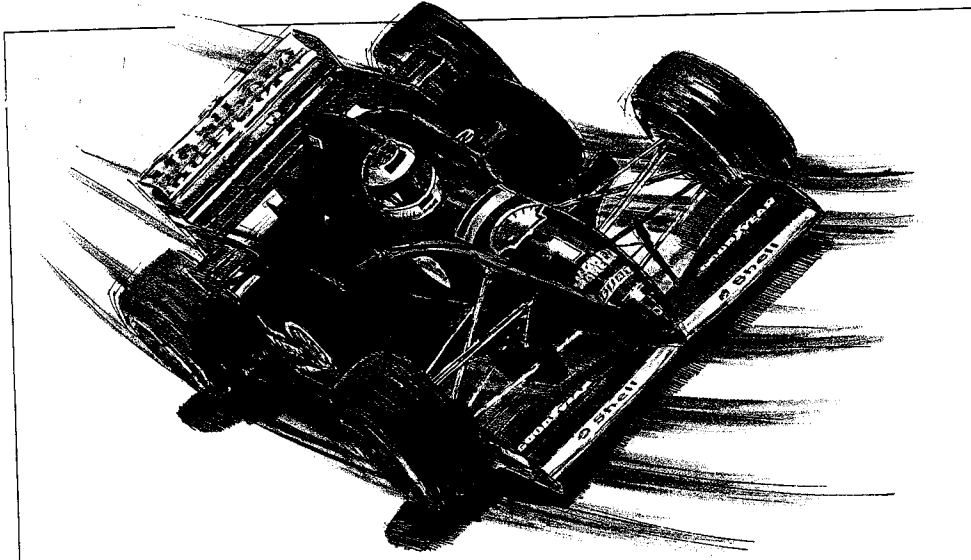
Atch: Disk with note received 10/06/98

cc w/o Atch: Division of Water and Wastewater (Hill, Willis, Williams, Bethea, Merchant, B. Davis)
Division of Legal Services (Reyes)

DOCUMENT NUMBER-DATE

00400 JAN 11 8

FPSC-RECORDS/REPORTING



RECEIVED

OCT - 6 1998

Florida Public Service Commission
Division of Water and Wastewater

Jerry

*I trust this
does the trick*

J83

Hong Wang

From: Kay Flynn
Sent: Friday, July 21, 2000 9:07 AM
To: Jennie Lingo
Cc: Hong Wang
Subject: RE: disks in 980214

Okay.

And no reason for complete forecast database to be in docket file?

-----Original Message-----

From: Jennie Lingo
Sent: Friday, July 21, 2000 9:06 AM
To: Kay Flynn
Subject: RE: disks in 980214

That sounds fine.

-----Original Message-----

From: Kay Flynn
Sent: Friday, July 21, 2000 8:32 AM
To: Jennie Lingo
Subject: RE: disks in 980214

So perhaps we can simply print the first file?

Since the complete forecast database doesn't appear in the MFRs, is there a compelling reason for it to be part of the docket file?

-----Original Message-----

From: Jennie Lingo
Sent: Thursday, July 20, 2000 6:04 PM
To: Kay Flynn
Cc: Jennie Lingo
Subject: RE: disks in 980214

I believe the disk with the file name UFLE13.wk4 is the file for Sch E-13 of the MFRs, which represents the revised version of the schedule. The file on the other disk -- UWFL98.wk4 -- is the main forecasting spreadsheet that contains the complete forecast database -- which does NOT appear in the MFRs. I did not print this file; I merely copied it onto my hard drive to massage the forecast. This is a very large file which had to be compressed, which explains why you can't print it.

-----Original Message-----

From: Kay Flynn
Sent: Thursday, July 20, 2000 4:21 PM
To: Jennie Lingo
Subject: disks in 980214

The file name on one disk is:

UFLE13.WK4

The other disk is labeled:

ZIPFILE.UFL98
Contents:
UWFL98.WK4
UFL98MFR.WK4 (there's a penciled note beside this one saying "not on disk")
PKUNZIP.EXE

Hong Wang

From: Kay Flynn
Sent: Thursday, February 03, 2000 11:23 AM
To: Hong Wang
Cc: Blanca Bayo
Subject: diskettes

Hong, I checked back through filings for 1999, where the filing might have been made only on diskette. The only documents* I identified were 00399-99 and 00400-99 which were filed in 980214 by Jennie Lingo. According to the CMS description, Jennie filed the diskettes under memo and they were described as "diskette received from UWF." 980214 was closed in July. Can you pull it back for us to take a look at those 2 filings? Thanks. Kay

*The other filings on diskette were discovery-related, and all were redacted versions of confidential filings.

Florida Public Service Commission - Docket Report

02/07/2000

Docket #: 980214-WS

Access #: 00-738

Access Date: 10/22/1999

Box #: 2704/2707

Film Access:

Film Copy:

Edit Date: / /

Comments:

VFL E-13. Wxy

WFL E-13 in

Lotus R23 form 1

Projected Test Year Revenue Calculation

Left of Page 1 of 4

Company: United Water Florida
 Docket No.: 980214-WS
 Projected Test Year Ended: December 31, 1999
 Water [X] or Sewer []

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

	(1) Historical Year Bills [G-42,P.6]	(2) 1998 Growth [G-42,P.7]	(3) Base 1998 Bills [(1) + (2)]	(4) Annualized Growth [G-42,P.8]	(5) Annualized 1998 Bills [(3) + (4)]	(6) 1999 * Growth [G-42,P.11]	(7) Base 1999 Bills [(5) + (6) - (4)]
Residential							
QUARTERLY BILLED FIXED CHARGES							
METER SIZE							
5/8"	93,592	3,065	96,657	1,533	98,190	2,003	98,660
3/4"	6,434	211	6,645	105	6,750	138	6,783
1"	3,053	100	3,153	50	3,203	65	3,218
1 1/2"	104	3	107	2	109	2	109
2"	4	0	4	0	4	0	4
3"	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0
TOTAL FIXED	103,187	3,379	106,566	1,690	108,256	2,208	108,774
COMMODITY CHARGES							
Billed in Gallons	262,807	21,094	283,901	10,547	294,448	11,159	295,060
Bills in CCF	2,662,259	197,805	2,860,064	98,902	2,958,967	104,644	2,964,708
TOTAL COMMODITY							
TOTAL REVENUES							
Commercial							
MONTHLY BILLED FIXED CHARGES							
METER SIZE							
5/8" -Quarterly Bil	60	1	61	1	62	1	62
5/8"	8,517	207	8,724	104	8,828	207	8,931
3/4"	1,415	34	1,449	17	1,466	34	1,483
1"	4,018	98	4,116	49	4,165	98	4,214
1 1/2"	2,735	67	2,802	33	2,835	67	2,869
2"	3,044	74	3,118	37	3,155	74	3,192
3"	371	9	380	5	385	9	389
4"	125	3	128	2	130	3	131
TOTAL FIXED	20,285	493	20,778	248	21,026	493	21,271
COMMODITY CHARGES							
Billed in Gallons	100,969	6,274	107,243	1,272	108,515	1,240	108,483
Bills in CCF	1,298,570	80,690	1,379,260	16,363	1,395,623	15,954	1,395,214
TOTAL COMMODITY							
TOTAL REVENUES							

NOTE: * Net in addition to 1998 annualized levels

Florida Public Service Commission

Schedule: E-13 REVISED

Page 1 of 4

Preparer: F. Gradilone

Right of Page 1 of 4

(8) Annualized Growth [G-42,P.12]	(9) Annualized 1999 Bills [(7) + (8)]	(10) Existing Rates [G-41,P.36]	(11) Test Year Revenue [(9) * (10)]	(12) Proposed Rates [G-41,P.36]	(13) Proposed TY Revenue [(9) * (12)]
1,001	99,661	\$17.39	\$1,733,105	\$21.09	\$2,101,850
69	6,852	\$25.16	172,396	\$30.52	209,123
33	3,251	\$44.63	145,092	\$54.13	175,977
1	110	\$100.43	11,047	\$121.81	13,399
0	4	\$178.54	714	\$216.55	866
0	0	\$0.00	0	\$0.00	0
0	0	\$0.00	0	\$0.00	0
1,104	109,878		\$2,062,355		\$2,501,215
3,182	298,242	\$1.36	\$405,609	\$1.65	\$492,099
29,840	2,994,548	\$1.01	3,024,493	\$1.23	3,683,294
			\$3,430,102		\$4,175,393
			\$5,492,457		\$6,676,608
1	63	\$17.39	\$1,096	\$21.09	\$1,329
104	9,035	\$8.08	73,003	\$9.66	87,278
17	1,500	\$11.69	17,535	\$14.04	21,060
49	4,263	\$20.74	88,415	\$25.01	106,618
33	2,902	\$46.66	135,407	\$56.45	163,818
37	3,229	\$82.94	267,813	\$100.45	324,353
5	394	\$186.68	73,552	\$226.29	89,158
2	133	\$331.78	44,127	\$402.27	53,502
248	21,519		\$700,947		\$847,116
1,257	109,740	\$1.36	\$149,246	\$1.65	\$181,071
16,168	1,411,382	\$1.01	1,425,496	\$1.23	1,736,000
			\$1,574,743		\$1,917,071
			\$2,275,690		\$2,764,187

Projected Test Year Revenue Calculation

Company: United Water Florida
 Docket No.: 980214-WS
 Projected Test Year Ended: December 31, 1999
 Water [X] or Sewer []

left of Page 2 of 4

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
SOURCE/CALCULATION:	Historical Year Bills [G-42,P.6]	1998 Growth [G-42,P.7]	Base 1998 Bills [(1) + (2)]	Annualized Growth [G-42,P.8]	Annualized 1998 Bills [(3) + (4)]	1999 * Growth [G-42,P.11]	Base 1999 Bills [(5) + (6) - (4)]
PUBLIC							
MONTHLY BILLED FIXED CHARGES							
METER SIZE							
5/8"	157	5	162	3	165	3	165
1"	57	2	59	1	60	1	60
1 1/2"	72	2	74	1	75	1	75
2"	276	9	285	5	290	6	291
3"	84	3	87	1	88	1	88
4"	48	2	50	0	50	1	51
6"	12	0	12	0	12	0	12
TOTAL FIXED	706	23	729	11	740	13	742
COMMODITY CHARGES							
Billed in Gallons	90	1	91	0	91	1	92
Bills in CCF	199,857	1,397	201,254	698	201,952	1,397	202,650
TOTAL COMMODITY							
TOTAL REVENUES							
APARTMENT							
MONTHLY BILLED FIXED CHARGES							
METER SIZE							
5/8"	274	7	281	3	284	7	288
3/4"	168	4	172	2	174	4	176
1"	1,584	39	1,623	19	1,642	39	1,662
1 1/2"	4,271	104	4,375	52	4,427	104	4,479
2"	2,506	61	2,567	30	2,597	61	2,628
3"	312	8	320	4	324	8	328
4"	196	5	201	2	203	5	206
6"	59	1	60	1	61	1	61
TOTAL FIXED	9,370	229	9,599	113	9,712	229	9,828
COMMODITY CHARGES							
Billed in Gallons	24,424	1,579	26,003	310	26,313	312	26,315
Bills in CCF	1,226,937	79,330	1,306,267	15,582	1,321,849	15,685	1,321,952
TOTAL COMMODITY							
TOTAL REVENUES							

NOTE: * Net in addition to 1998 annualized levels

COMM+APT	29,655	722	30,377	361	30,738	722	31,099
----------	--------	-----	--------	-----	--------	-----	--------

Right of Page 2 of 4

(8)	(9)	(10)	(11)	(12)	(13)
Annualized Growth [G-42,P.12]	Annualized 1999 Bills [(7) + (8)]	Existing Rates [G-41,P.36]	Test Year Revenue [(9) * (10)]	Proposed Rates [G-41,P.36]	Proposed TY Revenue [(9) * (12)]
1	166	\$8.08	\$1,341	\$9.66	\$1,604
1	61	\$20.74	1,265	\$25.01	1,526
1	76	\$46.66	3,546	\$56.45	4,290
4	295	\$82.94	24,467	\$100.45	29,633
1	89	\$186.68	16,615	\$226.29	20,140
0	51	\$331.78	16,921	\$402.27	20,516
0	12	\$746.60	8,959	\$905.39	10,865
8	750		\$73,114		\$88,572
1	92	\$1.36	\$126	\$1.65	\$152
1,775	204,425	\$1.01	206,470	\$1.23	251,443
			\$206,595		\$251,596
			\$279,710		\$340,168
3	291	\$8.08	\$2,351	\$9.66	\$2,811
2	178	\$11.69	2,081	\$14.04	2,499
19	1,681	\$20.74	34,864	\$25.01	42,042
52	4,531	\$46.66	211,416	\$56.45	255,775
31	2,659	\$82.94	220,537	\$100.45	267,097
4	332	\$186.68	61,978	\$226.29	75,128
2	208	\$331.78	69,010	\$402.27	83,672
1	62	\$746.60	46,289	\$905.39	56,134
114	9,942		\$648,527		\$785,158
307	26,622	\$1.36	\$36,206	\$1.65	\$43,926
15,401	1,337,353	\$1.01	1,350,727	\$1.23	1,644,944
			\$1,386,933		\$1,688,871
			\$2,035,460		\$2,474,029

Projected Test Year Revenue Calculation

Company: United Water Florida
 Docket No.: 980214-WS
 Projected Test Year Ended: December 31, 1999
 Water [] or Sewer [X]

left of Page 3 of 4

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
SOURCE/CALCULATION:	Historical Year Bills [G-42,P.22]	1998 Growth [G-42,P.22]	Base 1998 Bills [(1) + (2)]	Annualized Growth [G-42,P.23]	Annualized 1998 Bills [(3) + (4)]	1999 * Growth [G-42,P.25]	Base 1999 Bills [(5) + (6) - (4)]
Residential							
QUARTERLY BILLED FIXED CHARGES							
METER SIZE							
5/8"	71,980	2,431	74,411	1,216	75,627	1,548	75,959
3/4"	5,078	172	5,250	86	5,336	109	5,359
1"	1,058	36	1,094	18	1,112	23	1,117
1 1/2"	32	1	33	1	34	1	34
2"	0	0	0	0	0	0	0
Unmetered	143	0	143	0	143	0	143
TOTAL FIXED	78,291	2,640	80,931	1,321	82,252	1,681	82,612
COMMODITY CHARGES							
Billed in Gallons	100,343	5,949	106,292	3,321	109,613	4,732	111,024
Bills in CCF	1,640,481	97,258	1,737,739	48,166	1,785,905	77,367	1,815,106
TOTAL COMMODITY							
TOTAL REVENUES							
Commercial							
MONTHLY BILLED FIXED CHARGES							
METER SIZE							
5/8"	7,771	184	7,955	92	8,047	184	8,139
3/4"	1,583	38	1,621	19	1,640	38	1,659
1"	2,869	68	2,937	34	2,971	68	3,005
1 1/2"	2,074	49	2,123	25	2,148	49	2,172
2"	2,628	62	2,690	31	2,721	62	2,752
3"	466	11	477	6	483	11	488
4"	192	5	197	2	199	5	202
6"	36	1	37	1	37	1	38
Unmetered	67	0	67	0	67	0	67
TOTAL FIXED	17,686	418	18,104	209	18,313	418	18,522
COMMODITY CHARGES							
Billed in Gallons	64,772	5,706	70,478	2,853	73,331	1,332	71,810
Bills in CCF	939,537	82,762	1,022,299	41,381	1,063,680	19,325	1,041,624
TOTAL COMMODITY							
TOTAL REVENUES							

NOTE: * Net in addition to 1998 annualized levels

Florida Public Service Commission

Schedule: E-13 REVISED

Page 3 of 4

Preparer: F. Gradilone

Right at Page 3 of 4

(8)	(9)	(10)	(11)	(12)	(13)
Annualized Growth [G-42,P.26]	Annualized 1999 Bills [(7) + (8)]	Existing Rates [G-41,P.36]	Test Year Revenue [(9) * (10)]	Proposed Rates [G-41,P.36]	Proposed TY Revenue [(9) * (12)]
774	76,733	\$34.01	\$2,609,689	\$39.70	\$3,046,300
55	5,414	\$34.01	184,130	\$39.70	214,936
11	1,128	\$34.01	38,363	\$39.70	44,782
0	34	\$34.01	1,156	\$39.70	1,350
0	0	\$34.01	0	\$39.70	0
0	143	\$108.63	15,534	\$126.63	18,108
840	83,452		2,848,873		3,325,475
1,267	112,292	\$3.34	\$375,054	\$3.89	\$436,814
18,382	1,833,488	\$2.50	4,583,719	\$2.91	5,335,449
			\$4,958,773		\$5,772,263
			\$7,807,646		\$9,097,739
92	8,231	\$12.92	\$106,345	\$15.13	\$124,535
19	1,678	\$18.69	31,362	\$21.85	36,664
34	3,039	\$33.16	100,773	\$38.71	117,640
25	2,197	\$74.61	163,918	\$87.01	191,161
31	2,783	\$132.64	369,137	\$154.62	430,307
6	494	\$298.57	147,494	\$347.91	171,868
2	204	\$530.57	108,236	\$618.18	126,109
	38	\$1,193.95	45,370	\$1,391.03	52,859
0	67	\$37.76	2,530	\$43.99	2,947
209	18,731		\$1,075,165		\$1,254,090
523	72,333	\$4.01	\$290,056	\$4.67	\$337,795
7,585	1,049,209	\$3.00	3,147,627	\$3.49	3,661,739
			\$3,437,682		\$3,999,535
			\$4,512,847		\$5,253,625

Projected Test Year Revenue Calculation

upper left of Page 4 of 4

Company: United Water Florida
 Docket No.: 980214-WS
 Projected Test Year Ended: December 31, 1999
 Water [] or Sewer [X]

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Historical	1998	Base	Annualized	Annualized	1999 *	Base
	Year Bills	Growth	1998 Bills	Growth	1998 Bills	Growth	1999 Bills
SOURCE/CALCULATION:	[G-42,P.6]	[G-42,P.7]	[(1) + (2)]	[G-42,P.8]	[(3) + (4)]	[G-42,P.11]	[(5) + (6) - (4)]
PUBLIC							
MONTHLY BILLED FIXED CHARGES							
METER SIZE							
5/8"	180	8	188	4	192	10	198
1"	36	2	38	1	39	2	40
1 1/2"	24	1	25	1	26	1	26
2"	156	7	163	4	167	9	172
3"	108	5	113	3	116	6	119
4"	36	2	38	0	38	2	40
6"	0	0	0	0	0	0	0
TOTAL FIXED	540	25	565	13	578	30	595
COMMODITY CHARGES							
Billed in Gallons	91	3	95	2	96	1	95
Bills in CCF	116,274	4,304	120,577	2,152	122,729	838	121,415
TOTAL COMMODITY							
TOTAL REVENUES							
APARTMENT							
MONTHLY BILLED FIXED CHARGES							
METER SIZE							
5/8"	575	14	589	7	596	14	603
3/4"	108	3	111	1	112	3	114
1"	1,591	38	1,629	19	1,648	38	1,667
1 1/2"	4,151	98	4,249	49	4,298	98	4,347
2"	2,580	61	2,641	31	2,672	61	2,702
3"	360	9	369	4	373	9	378
4"	232	5	237	3	240	5	242
6"	120	3	123	1	124	3	126
TOTAL FIXED	9,717	231	9,948	115	10,063	231	10,179
COMMODITY CHARGES							
Billed in Gallons	35,626	1,199	36,825	599	37,424	280	37,105
Bills in CCF	1,428,055	48,059	1,476,114	24,030	1,500,144	11,222	1,487,336
TOTAL COMMODITY							
TOTAL REVENUES							

JACKSONVILLE UNIVERSITY

MONTHLY BILLED FIXED CHARGES

METER SIZE

5/8"

12

0

12

0

12

0

12

COMMODITY CHARGES

Billed in Gallons

22,500

0

22,500

0

22,500

0

22,500

TOTAL COMMODITY

TOTAL REVENUES

NOTE: *

Net in addition to 1998 annualized levels

COMM+APT

27,415

649

28,064

324

28,388

649

28,713

Lower left of Page 4 of 4

upper right of Page 4 of 4

Schedule: E-13 REVISED

Page 4 of 4

Preparer: F. Gradilone

(8)	(9)	(10)	(11)	(12)	(13)
Annualized Growth [G-42,P.12]	Annualized 1999 Bills [(7) + (8)]	Existing Rates [G-41,P.36]	Test Year Revenue [(9) * (10)]	Proposed Rates [G-41,P.36]	Proposed TY Revenue [(9) * (12)]
5	203	\$12.92	\$2,623	\$15.13	\$3,071
1	41	\$33.16	1,360	\$38.71	1,587
1	27	\$74.61	2,014	\$87.01	2,349
4	176	\$132.64	23,345	\$154.62	27,213
3	122	\$298.57	36,426	\$347.91	42,445
1	41	\$530.57	21,753	\$618.18	25,345
0	0	\$1,193.95	0	\$1,391.03	0
15	610		\$87,520		\$102,011
1	96	\$4.01	\$385	\$4.67	\$448
802	122,217	\$3.00	366,651	\$3.49	426,538
			\$367,036		\$426,986
			\$454,557		\$528,997
7	610	\$12.92	\$7,881	\$15.13	\$9,229
1	115	\$18.69	2,149	\$21.85	2,513
19	1,686	\$33.16	55,908	\$38.71	65,265
49	4,396	\$74.61	327,986	\$87.01	382,496
31	2,733	\$132.64	362,505	\$154.62	422,576
4	382	\$298.57	114,054	\$347.91	132,902
3	245	\$530.57	129,990	\$618.18	151,454
1	127	\$1,193.95	151,632	\$1,391.03	176,661
115	10,294		\$1,152,104		\$1,343,096
82	37,187	\$4.01	\$149,118	\$4.67	\$173,662
3,282	1,490,618	\$3.00	4,471,855	\$3.49	5,202,258
			\$4,620,973		\$5,375,920
			\$5,773,077		\$6,719,016

Lower Right of Page 4 of 4

0	12	\$298.57	\$3,583	\$347.83	\$4,174
0	22,500	\$4.13	\$92,925	\$4.81	\$108,225
			\$92,925		\$108,225
			\$96,508		\$112,399
324	29,037				