

LAW OFFICES

MARTIN, ADE, BIRCHFIELD & MICKLER, P.A.

ONE INDEPENDENT DRIVE - SUITE 3000
JACKSONVILLE, FLORIDA 32202

MAILING ADDRESS:
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201
TELEPHONE (904) 354-2050
TELECOPIER (904) 354-5842

JAMES L. ADE
LYNDA R. AYCOCK
W. O. BIRCHFIELD
TIMOTHY A. BURLEIGH
JASON E. CAMPBELL
CHARLES L. CRANFORD
STEPHEN H. DURANT
T. WILLIAM GLOCKER
MICHAEL E. GOODBREAD, JR.
STEPHEN D. HALKER
SHARON ROBERTS HENDERSON

SCANNED
SERVICE CENTER
99 APR 15 AM 10:00
MAIL ROOM
BARBARA CHRISTIE JOHNSTON
MYRA LOUGHRAN
RALPH H. MARTIN
ROBERT O. MICKLER
JEANNE M. MILLER
JOHN D. MILTON, JR.
JAMES A. NOLAN, III
DANIEL B. NUNN, JR.
SCOTT G. SCHILDBERG
MICHAEL D. WHALEN
GARY L. WILKINSON
L. PETER JOHNSON (1942-1988)

April 14, 1999

VIA FEDERAL EXPRESS

Ms. Blanca Bayo, Director
Department of Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Application for Rate Increase in Duval, St. Johns and Nassau
Counties by United Water Florida Inc. ("United Water Florida"),
Docket No. 980214-WS ("Application")

Dear Ms. Bayo:

Because of the Petition for Formal Hearing by the Office of Public Counsel, in accordance with Section 367.081(8), Florida Statutes (1997), United Water Florida hereby notifies the Florida Public Service Commission ("Commission") of its intention to place into effect rates designed to produce an additional \$483,213.00 in revenue in excess of the revenue proposed in the Notice of Proposed Agency Action Order Approving Increased Water and Wastewater Rates and Charges, Order No. PSC-99-0513-FOF-WS ("PAA Order"). See enclosed United Water Florida Calculation and Proof for Water and Wastewater Rates Under Security. The total revenue to be produced (\$32,963,090.00) is less than the revenue to be produced under United Water Florida's requested rates. It is my understanding that the amount of revenue subject to refund will be the difference for eight (8) months between monthly revenues from the rates subject to refund and from United Water Florida's existing rates.

Accordingly, United Water Florida hereby submits the following:

1. A form of a corporate undertaking by United Water Florida.
2. An April 14, 1999 draft of a Notice to Customers of United Water Florida Inc. of Rates Subject to Refund, Docket No. 980214-WS, Dated: April __, 1999.

AFA 1
 APP _____
 CAF _____
 CMU _____
 CTR _____
 EAG _____
 LEG 1
 MAS _____
 OPC _____
 RRR _____
 SEC _____
 WAW WAW
 OTH _____

DOCUMENT NUMBER-DATE

04833 APR 15 99

FPSC-RECORDS/REPORTING

Ms. Blanca Bayo
April 14, 1999
Page 2

3. An original and four (4) copies of the following sheets:
 1. Water Tariff Fourth Revised Sheet No. 15.0
 2. Water Tariff Tenth Revised Sheet No. 16.0
 3. Water Tariff Eleventh Revised Sheet No. 17.0
 4. Water Tariff Tenth Revised Sheet No. 19.0
 5. Water Tariff Original Sheet No. 19.5
 6. Water Tariff Third Revised Sheet No. 23.07
 7. Water Tariff Third Revised Sheet No. 23.08
 8. Water Tariff First Revised Sheet No. 23.16
 9. Water Tariff First Revised Sheet No. 23.17
 10. Water Tariff Second Revised Sheet No. 30.8
 11. Water Tariff Third Revised Sheet No. 30.9
 12. Wastewater Tariff Fourth Revised Sheet No. 16.0
 13. Wastewater Tariff Tenth Revised Sheet No. 17.0
 14. Wastewater Tariff Tenth Revised Sheet No. 17.2
 15. Wastewater Tariff Tenth Revised Sheet No. 18.0
 16. Wastewater Tariff Third Revised Sheet No. 22.04
 17. Wastewater Tariff Third Revised Sheet No. 22.05
 18. Wastewater Tariff Third Revised Sheet No. 22.07
 19. Wastewater Tariff First Revised Sheet No. 22.15
 20. Wastewater Tariff First Revised Sheet No. 22.16
 21. Wastewater Tariff Second Revised Sheet No. 29.8
 22. Wastewater Tariff Second Revised Sheet No. 29.9
 23. Wastewater Tariff Original Sheet No. 31.0
 24. Wastewater Tariff Original Sheet No. 32.0

Please arrange for the Staff of the Commission to do the following: (1) approve the Notice; (2) approve the tariff sheets; and (3) inform me of the amount subject to refund and the associated interest for use with the corporate undertaking.

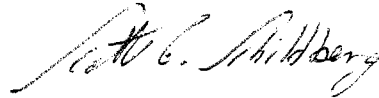
Please note that there are two versions of Wastewater Tariff Sheet No. 32.0. United Water Florida believes that the AFPI schedule in the PAA Order did not reach the correct total for year one and United Water Florida prepared two versions of the AFPI tariff sheet, one sheet which used corrected information for year one as its base and the other sheet which used the information from the PAA Order for year one as its base.

After the Staff has reviewed the enclosures and informed me of the amount for the corporate undertaking, I will arrange for United Water Florida to execute the corporate undertaking and send it to you via federal express.

Ms. Blanca Bayo
April 14, 1999
Page 3

Please call me if you have any questions.

Sincerely yours,



Scott G. Schildberg

SGS/dws
Enclosures

cc: Mr. Walton F. Hill (via facsimile)
Mr. Jack Schreyer
Mr. Gary R. Moseley
Ms. Jennifer Brubaker (via facsimile)
Mr. Harold McLean

UNITED WATER FLORIDA

Calculation and Proof for Water Rates Under Security

	BILLING UNITS	FPSC RATE	BILLED REVENUE	PROPOSED RATE	BILLED REVENUE
RESIDENTIAL					
Number of Bills					
5/8"	309,239	\$ 7.76	\$ 2,399,695	\$ 7.84	\$ 2,424,434
3/4"	21,263	11.25	239,209	11.37	241,760
1"	10,088	19.94	201,155	20.16	203,374
1 1/2"	344	44.78	15,404	45.29	15,580
2"	13	79.62	1,035	80.50	1,047
Subtotal			\$ 2,856,497		\$ 2,886,194
Billed Use					
Billed in KG	305,708	\$ 1.49	\$ 455,505	\$ 1.51	\$ 461,619.08
Billed in CCF	3,096,854	\$ 1.11	\$ 3,437,508	\$ 1.13	\$ 3,499,445
Subtotal			\$ 3,893,013		\$ 3,961,064
TOTAL			\$ 6,749,510		\$ 6,847,259
GENERAL SERVICE					
Number of Bills					
5/8"	9,914	\$ 7.76	\$ 76,933	\$ 7.84	\$ 77,726
3/4"	1,705	11.25	19,161	11.37	19,366
1"	6,125	19.94	122,133	20.16	123,480
1 1/2"	7,661	44.75	343,060	45.29	346,967
2"	6,421	79.62	511,240	80.50	516,891
3"	870	179.26	155,956	181.30	157,731
4"	423	318.63	134,780	322.26	136,316
6"	83	716.95	59,507	725.00	60,175
8"	-	1,274.27	-	1,288.60	-
10"	-	2,074.11*	-	2,097.34	-
12"	-	2,986.40*	-	3,019.85	-
Subtotal			\$ 1,422,790		\$ 1,438,671
Billed Use					
Billed in KG	157,386	\$ 1.49	\$ 234,505	\$ 1.51	\$ 237,653
Billed in CCF	3,100,238	\$ 1.11	\$ 3,441,264	\$ 1.13	\$ 3,503,269
Subtotal			\$ 3,675,769		\$ 3,740,922
TOTAL			\$ 5,098,559		\$ 5,179,593
PRIVATE FIRE SERVICE					
Number of Services					
2"	-	\$ 6.63	\$ -	\$ 6.70	\$ -
3"	12	14.94	179	15.10	181
4"	180	26.55	4,779	26.64	4,831
6"	804	59.75	48,039	60.41	48,570
8"	1,020	106.19	108,314	107.33	109,477
10"	72	165.98	11,951	167.74	12,077
12"	12	238.98	2,868	241.53	2,898
TOTAL			\$ 176,129		\$ 178,034

GRAND TOTAL WATER	\$ 12,024,199		\$ 12,204,885
INCREMENTAL REVENUE INCREASE			\$ 178,888
REVENUE REQUIREMENT			\$ 12,203,087
INCREMENTAL REVENUE PER RATE PROOF			\$ 160,687
DIFFERENCE			\$ (1,799)

* Existing UWFL rate

UNITED WATER FLORIDA

Calculation and Proof for Wastewater Rates Under Security

	BILLING UNITS	FPSC RATE	BILLED REVENUE	PROPOSED RATE	BILLED REVENUE
RESIDENTIAL					
Number of Bills					
5/8"	236,261	\$ 12.59	\$ 2,974,528	\$ 12.75	\$ 3,012,328
3/4"	16,667	12.59	209,838	12.75	212,504
1"	3,473	12.59	43,725	12.75	44,281
1 1/2"	105	12.59	1,322	12.75	1,339
Unmetered	429	38.88	16,680	39.40	16,903
Subtotal			\$ 3,246,090		\$ 3,287,354
Billed Use					
Billed in KG	107,804	\$ 3.53	\$ 380,548	\$ 3.59	\$ 385,938
Billed in CCF	1,840,260	\$ 2.64	\$ 4,858,286	\$ 2.68	\$ 4,931,897
Subtotal			\$ 5,238,835		\$ 5,317,835
TOTAL			\$ 8,484,925		\$ 8,605,189
GENERAL SERVICE					
Number of Bills					
5/8"	9,087	\$ 12.59	\$ 114,405	\$ 12.75	\$ 115,859
3/4"	1,781	18.26	32,521	18.49	32,931
1"	4,760	32.36	154,034	32.78	156,033
1 1/2"	6,609	72.64	480,078	73.61	486,488
2"	5,751	129.17	742,857	130.91	752,863
3"	1,050	290.83	305,372	294.71	309,446
4"	507	516.95	262,094	523.89	265,612
6"	165	1,163.19	191,926	1,178.88	194,515
8"	-	2,054.53	-	2,083.60	-
Unmetered	87	38.85	2,603	39.40	2,640
Subtotal			\$ 2,285,859		\$ 2,316,387
Billed Use					
Billed in KG	112,319	\$ 4.24	\$ 476,233	\$ 4.30	\$ 482,972
Billed in CCF	2,872,529	\$ 3.17	\$ 9,105,917	\$ 3.22	\$ 9,249,543
Subtotal			\$ 9,582,149		\$ 9,732,515
TOTAL			\$ 11,868,038		\$ 12,048,902
JACKSONVILLE UNIV.					
Number of Bills					
3"	12	\$ 290.83	\$ 3,490	\$ 294.71	\$ 3,537
4"	-	516.95	-	523.89	-
6"	-	1,163.19	-	1,178.88	-
Subtotal			\$ 3,490		\$ 3,537
Billed Use					
Billed in KG	22,500	\$ 4.41	\$ 99,225	\$ 4.47	\$ 100,575
TOTAL			\$ 102,715		\$ 104,112

GRAND TOTAL WASTEWATER	\$ 20,455,678		\$ 20,758,203
INCREMENTAL REVENUE INCREASE		\$ 304,325	
REVENUE REQUIREMENT			\$ 20,760,003
INCREMENTAL REVENUE PER RATE PROOF		\$ 302,525	
DIFFERENCE			\$ 1,800
<hr/>			
GRAND TOTAL WATER & WASTEWATER	\$ 32,479,877		\$ 32,963,089
INCREMENTAL REVENUE INCREASE		\$ 483,213	
GRAND TOTAL REVENUE REQUIREMENT			\$ 32,963,090
INCREMENTAL REVENUE PER RATE PROOF		\$ 483,212	
DIFFERENCE			\$ 1

April __, 1999

Ms. Blanca Bayo, Director
Department of Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Docket No. 980214-WS
Application for Rate Increase in Duval, St. Johns and Nassau Counties
by United Water Florida Inc. ("Application")

Dear Ms. Bayo:

Pursuant to Section 367.081(8), Florida Statutes (1997), this is United Water Florida Inc.'s Corporate Undertaking in the amount of \$ _____, for the purpose of guaranteeing any potential refund of the water and wastewater revenue increases collected under interim conditions.

Very truly yours,

By: Gary R. Moseley
Title: Vice President

SWORN TO AND SUBSCRIBED before me this _____ day of April, 1999.

NOTARY PUBLIC, STATE OF FLORIDA
My Commission Expires:

DRAFT
4-14-99

Notice to Customers of
United Water Florida Inc. of Rates Subject to Refund
Docket No. 980214-WS
Dated: April __, 1999

Dear Customer:

On May 18, 1998, United Water Florida Inc. ("United Water Florida") filed an application with the Florida Public Service Commission ("Commission") for an increase in its water and wastewater rates in Duval, Nassau and St. Johns Counties, Florida. The rate increases are primarily due to capital investments that are being required to meet more stringent environmental regulations, rehabilitation of United Water Florida's water distribution and wastewater collection systems, and major enhancements to United Water Florida's water and wastewater treatment processes. The Staff of the Commission conducted customer meetings on September 9, 10, and 11, 1998. On March 12, 1999, the Commission issued a Notice of Proposed Agency Action Approving Increased Water and Wastewater Rates and Charges ("PAA Order").

A petition for a formal hearing on the PAA Order was filed with the Commission by the Office of Public Counsel. Pending the results of the hearing process, United Water Florida is entitled to charge and collect the revenue from the rates United Water Florida requested in this docket as authorized under Section 367.081(8), Florida Statutes. United Water Florida also is permitted to put into effect rates which produce a lesser amount of revenue than the requested rates. United Water Florida is putting into effect such permitted rates which produce a lesser amount of revenue than the requested rates. Pursuant to that statute, such rates shall be interim rates with the increased revenue subject to refund pending the results of the formal hearing. The rates will have an effective date of April __, 1999. A schedule showing United Water Florida's rates prior to the rate case (i.e., Present Rates), United Water Florida's requested rates, the Commission's PAA Order rates, and the effective rates subject to refund is set forth on the reverse side of this notice.

United Water Florida's customer service hours are Monday through Friday, 8:30 a.m. through 4:30 p.m. If you have any questions, please call United Water Florida at (904) 725-2865. You may also call the Commission's Division of Consumer Affairs at the following toll-free number: 1-800-342-3552.

This notice was approved by the Staff of the Commission.

WATER SERVICE RATES

Residential Service (Quarterly Rates)

<u>Meter Size</u>	<u>Present Rates</u> Base Facility Charges	<u>Requested Rates</u> Base Facility Charges	<u>PAA Rates</u> Base Facility Charges	<u>Rates Subject to Refund</u> Base Facility Charges
5/8"	\$ 17.39	\$ 21.09	\$ 23.28	\$ 23.52
3/4"	\$ 25.16	\$ 30.52	\$ 33.75	\$ 34.11
1"	\$ 44.63	\$ 54.13	\$ 59.82	\$ 60.48
1 1/2"	\$ 100.43	\$ 121.81	\$ 134.34	\$ 135.87
2"	\$ 178.54	\$ 216.55	\$ 238.86	\$ 241.50
Gallage Charge per 1,000 Gallons	\$ 1.36	\$ 1.65	\$ 1.49	\$ 1.51
per 100 cubic feet	\$ 1.01	\$ 1.23	\$ 1.11	\$ 1.13

General Service (Monthly Rates)

<u>Meter Size</u>	<u>Present Rates</u> Base Facility Charges	<u>Requested Rates</u> Base Facility Charges	<u>PAA Rates</u> Base Facility Charges	<u>Rates Subject to Refund</u> Base Facility Charges
5/8"	\$ 8.08	\$ 9.66	\$ 7.76	\$ 7.84
3/4"	\$ 11.69	\$ 14.04	\$ 11.25	\$ 11.37
1"	\$ 20.74	\$ 25.01	\$ 19.94	\$ 20.16
1 1/2"	\$ 46.66	\$ 56.45	\$ 44.78	\$ 45.29
2"	\$ 82.94	\$ 100.45	\$ 79.62	\$ 80.50
3"	\$ 186.68	\$ 226.29	\$ 179.26	\$ 181.30
4"	\$ 331.78	\$ 402.27	\$ 318.63	\$ 322.26
6"	\$ 746.60	\$ 905.39	\$ 716.95	\$ 725.00
8"	\$1,327.01	\$1,609.53	\$1,274.27	\$1,288.60
10"	\$2,074.11	\$2,515.69	\$2,074.11*	\$2,097.34
12"	\$2,986.40	\$3,622.20	\$2,986.40*	\$3,019.85
Gallage Charge per 1,000 Gallons	\$ 1.36	\$ 1.65	\$ 1.49	\$ 1.51
per 100 cubic feet	\$ 1.01	\$ 1.23	\$ 1.11	\$ 1.13

* No change to existing rates

Private Fire Protection (Monthly Rates)

<u>Size of Service Connection</u>	<u>Present Rates</u> Monthly Rate Per Connection	<u>Requested Rates</u> Monthly Rate Per Connection	<u>PAA Rates</u> Monthly Rate Per Connection	<u>Rates Subject to Refund</u> Monthly Rates Per Connection
2"	\$ 6.91	\$ 8.38	\$ 6.63	\$ 6.70
3"	\$ 15.56	\$ 18.86	\$ 14.94	\$ 15.10
4"	\$ 27.65	\$ 33.51	\$ 26.55	\$ 26.84
6"	\$ 62.22	\$ 75.42	\$ 59.75	\$ 60.41
8"	\$ 110.58	\$ 134.05	\$ 106.19	\$ 107.33
10"	\$ 172.84	\$ 209.52	\$ 165.98	\$ 167.74
12"	\$ 248.87	\$ 301.67	\$ 238.98	\$ 241.53

WASTEWATER SERVICE RATES

Residential Service (Quarterly Rates)

Water Meter Size	Present Rates Base Facility Charges	Requested Rates Base Facility Charges	PAA Rates Base Facility Charges	Rates Subject to Refund
5/8"	\$ 34.01	\$ 39.70	\$ 37.77	\$ 38.25
3/4"	\$ 34.01	\$ 39.70	\$ 37.77	\$ 38.25
1"	\$ 34.01	\$ 39.70	\$ 37.77	\$ 38.25
1 1/2"	\$ 34.01	\$ 39.70	\$ 37.77	\$ 38.25
Quantity Charge (No quantity charge)	\$ 108.63	\$ 126.63	\$ 116.64	\$ 118.20
Unmetered account	\$ 34.01	\$ 39.70	\$ 37.77	\$ 38.25
per 1,000 gallons (Maximum gallonage charge - 9,000 gallons of water or 1,200 cubic feet of water per month)	\$ 3.34	\$ 3.89	\$ 3.53	\$ 3.58
Quantity Charge	\$ 2.50	\$ 2.91	\$ 2.64	\$ 2.68
Accounts (No quantity charges)	\$ 37.76	\$ 43.99	\$ 38.85	\$ 39.40
of water per 1,000 Gallons of water per 100 cubic feet	\$ 4.01	\$ 4.67	\$ 4.24	\$ 4.30
General Service - Jacksonville University (Monthly)				
Water Meter Size	Present Rates Base Facility Charges	Requested Rates Base Facility Charges	PAA Rates Base Facility Charges	Rates Subject to Refund
5/8"	\$ 12.92	\$ 15.13	\$ 12.59	\$ 12.75
3/4"	\$ 18.69	\$ 21.85	\$ 18.26	\$ 18.49
1"	\$ 33.16	\$ 38.71	\$ 32.64	\$ 32.78
1 1/2"	\$ 74.61	\$ 87.01	\$ 72.64	\$ 73.81
2"	\$ 132.64	\$ 154.62	\$ 129.17	\$ 130.91
3"	\$ 298.53	\$ 347.91	\$ 290.85	\$ 294.71
4"	\$ 530.57	\$ 618.18	\$ 516.95	\$ 523.89
6"	\$ 1,193.95	\$ 1,391.03	\$ 1,163.19	\$ 1,178.88
8"	\$ 2,122.13	\$ 2,472.36	\$ 2,054.53	\$ 2,083.60
Unmetered Accounts (No quantity charges)	\$ 37.76	\$ 43.99	\$ 38.85	\$ 39.40
Quantity Charge per 1,000 Gallons of water per 100 cubic feet	\$ 4.01	\$ 4.67	\$ 4.24	\$ 4.30
General Service - Ponte Vedra Golf Course				
Water Meter Size	Present Rates Base Facility Charges	Requested Rates Base Facility Charges	PAA Rates Base Facility Charges	Rates Subject to Refund
5/8"	\$ 298.53	\$ 347.91	\$ 290.83	\$ 294.71
4"	\$ 530.57	\$ 618.18	\$ 516.95	\$ 523.89
6"	\$ 1,193.95	\$ 1,391.03	\$ 1,163.19	\$ 1,178.88
Quantity Charge per 1,000 Gallons of wastewater flows	\$ 4.13	\$ 4.81	\$ 4.41	\$ 4.47
Present Rates	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Requested Rates	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PAA Rates	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

INDEX OF RATES AND CHARGES SCHEDULES

	<u>Sheet Number</u>
Customer Deposits	20.0 - 20.1
Fire Protection Service, FW	19.0 - 19.1
General Service, GW	16.0 - 16.3
Meter Test Deposit	21.0
Miscellaneous Service Charges	22.0
Multi-Residential Service, MW	18.0 - 18.3
Residential Service, RW	17.0 - 17.3
Reused Water Service	19.5
Service Availability Fees and Charges . . .	23.0 - 23.18

Type of Filing: 1998 Rate Case Filing

Effective: For Service Rendered On
or After _____

Gary R. Moseley
Vice President

DOCUMENT NUMBER - DATE

04833 APR 15 88

FIELD - MOUNTAIN VIEW REPORTING

RATE SCHEDULE GW (1)

SCHEDULE OF RATES FOR GENERAL METERED WATER SERVICE

AVAILABILITY:

Available in the territory served by United Water Florida Inc.

APPLICABILITY:

For water service to all customers in the territory served by United Water Florida Inc., for which no other schedule applies, including Metered Commercial, Industrial, Municipal, Multiple Dwelling (Apartments) not individually metered and other Non-Residential Service customers.

LIMITATIONS:

The service required on the premises by the customer shall be supplied through one meter for each independent plumbing system. Stand-by or re-sale service not permitted hereunder. Subject to all of the Rules and Regulations of this Tariff and the General Rules and Regulations of the Commission.

BILLING PERIOD: Monthly

RATES:

<u>Quantity Rates</u>	<u>Per Meter Per Billing Period</u>
All usage, per 1,000 gallons	\$1.51
All usage, per 100 cubic feet	\$1.13

BASE FACILITY CHARGES:

<u>Meter Size</u>	<u>Per Month</u>
5/8"	\$ 7.84
3/4"	11.37
1"	20.16
1½"	45.29
2"	80.50
3"	181.30
4"	322.26
6"	725.00
8"	1,288.60
10"	2,097.34
12"	3,019.85

Type of Filing: 1998 Rate Case Filing - Rates Subject to Refund
(Continued to Sheet No. 16.1)

Effective: For Service Rendered On
or After _____

Gary R. Moseley
Vice President

RATE SCHEDULE RW (1)

SCHEDULE OF RATES FOR GENERAL METERED WATER SERVICE

AVAILABILITY:

Available in the territory served by United Water Florida Inc.

APPLICABILITY:

For water service for all purposes in private residences and individually metered apartment units in the territory served by United Water Florida Inc.

LIMITATIONS:

The service required on the premises by the customer shall be supplied through one meter for each independent plumbing system. Stand-by or re-sale service not permitted hereunder. Subject to all of the Rules and Regulations of this Tariff and the General Rules and Regulations of the Commission.

BILLING PERIOD: QUARTERLY

RATES:

<u>Quantity Rates</u>	<u>Per Meter Per Billing Period</u>
All usage, per 1,000 gallons	\$ 1.51
All usage, per 100 cubic feet	\$ 1.13

BASE FACILITY CHARGES:

<u>Meter Size</u>	<u>Per Meter Per Quarter</u>
5/8"	\$ 23.52
3/4"	34.11
1"	60.48
1½"	135.87
2"	241.50

Type of Filing: 1998 Rate Case Filing - Rates Subject to Refund
(Continued to Sheet No. 17.1)

Effective: For Service Rendered On
or After _____

Gary R. Moseley
Vice President

RATE SCHEDULE FW (1)

FIRE HYDRANTS, FIRE LINES AND SPRINKLER SYSTEMS

AVAILABILITY:

In the territory served by United Water Florida Inc.

APPLICABILITY:

For private fire lines to customers' facilities in the territory served by United Water Florida Inc.

LIMITATIONS:

The schedule is not applicable to municipal fire hydrants. Subjects to all the Rules and Regulations of this Tariff and the General Rules and Regulations of the Commission.

BILLING PERIOD: MONTHLY

RATES:

Private Fire Protection

<u>Size of Service Connection</u>	<u>Monthly Rate Per Connection</u>
2"	\$ 6.70
3"	15.10
4"	26.84
6"	60.41
8"	107.83
10"	167.74
12"	241.53

There will be no additional charge for meter heads, hose connections, or hydrants supplied from the service line.

The minimum charge for service under this schedule shall be for a period of one year based on the number of connections at the aforementioned rates.

Type of Filing: 1998 Rate Case Filing - Rates Subject to Refund
(Continued to Sheet No. 19.1)

Effective: For Service Rendered On
or After _____

Gary R. Moseley
Vice President

RATE SCHEDULE RU (1)

FIRE HYDRANTS, FIRE LINES AND SPRINKLER SYSTEMS

AVAILABILITY:

Available in the territory served by United Water Florida Inc. in special areas so designated by the Company.

APPLICABILITY:

For reused water service to the Ponte Vedra Golf Course.

LIMITATIONS:

The service required on the premises by the customer shall be supplied through an unmetered service line or through one or more meters at the Company's discretion. Stand-by or re-sale service not permitted hereunder. Subject to all the Rules and Regulations of this Tariff and the General Rules and Regulations of the Commission.

BILLING PERIOD: MONTHLY

RATES:

<u>Quantity Rates</u>	<u>Per Connection Per Billing Period</u>
All usage, per 1,000 gallons	\$ 0.00
All usage, per 100 cubic feet	\$ 0.00

BASE FACILITY CHARGES:

<u>Service Line Size</u>	<u>Per Month</u>
5/8"	\$ 0.00
3/4"	0.00
1"	0.00
1 1/2"	0.00
2"	0.00
3"	0.00
4"	0.00
6"	0.00
8"	0.00
10"	0.00
12"	0.00

Type of Filing: 1998 Rate Case Filing - Rates Subject to Refund

Effective: For Service Rendered On
or After _____

Gary R. Moseley
Vice President

WATER TARIFF

NASSAU COUNTY AREA

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SERVICE AVAILABILITY POLICY SHEET NO./RULE NO.</u>
<u>Administrative Fee</u>	A Percentage of the Costs of Construction	Rule No. 7.1
<u>Back-Flow Preventor Installation Fee</u> All sizes	Actual Cost	Rule No. 7.3
<u>Customer Connection (Tap-In) Charge</u> Single Family Residence or single commercial Facility	\$227.00	
1" metered service	Actual cost	Rule No. 16.0
2" and over metered service	Actual Cost	
<u>Inspection Fee</u>	Actual or Average Cost	Rule No. 7.5
<u>Legal Fees</u>	Actual Cost	Rule No. 7.6
<u>Main Extension Charge - Off Site</u> Customer Contributing Facilities	Actual Cost	Rule Nos. 5.0, 7.7 & 9.0
Customer Connecting to Facilities Contributed by another Customer	Prorata Share of Refundable Advance	Rule Nos. 5.0, 7.7 & 9.0
All others Residential - per ERC (350 GPD)	\$110.00	Rule Nos. 5.0, 7.6 & 9.0
All others - per gallon	\$0.3143	
<u>Main Extension Charge - On Site</u> Company Constructed On Site Facilities Residential-per ERC (350 GPD)	\$493.00	Rule Nos. 7.8 & 8.0
All others-per gallon	\$1.409	
Facilities constructed by Other Customers & Donated to Company as a Contribution-in-Aid-of-Construction.	None	Rule Nos. 7.8 & 8.0
All others	Actual Cost	Rule Nos. 7.8 & 8.8
<u>Meter Installation Fee</u> 5/8" x 3/4"	\$ 70.00	Rule No. 7.9
3/4"	\$ 125.00	
1"	\$ 150.00	
1 1/2"	\$ 235.00	
2"	\$ 357.00	
3" and Above	Actual Cost	
<u>Refundable Advance</u>	Advance or Prorata Share	Rule Nos. 10.0, 11.0 & 12.0

Actual Cost is equal to the total cost incurred for services rendered to a customer.

WATER TARIFF

PONCE DE LEON AREA

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SERVICE AVAILABILITY POLICY SHEET NO./RULE NO.</u>
<u>Administrative Fee</u>	A percentage of the costs of Construction	Rule Nos. A8 & C2
<u>Back-Flow Preventor Installation Fee</u>		
All sizes	Actual Cost	Rule Nos. A8 & C6
<u>Customer Connection (Tap-In) Charge</u>		
1" metered service (Shortside)	Actual Cost	Rule Nos. B7 & C11
1" metered service (Longside)	Actual cost	
2" and over metered service	Actual Cost	-
<u>Inspection Fees</u>	Actual Cost	Rule No. C10
<u>Legal Fees</u>	Actual Cost	Rule No. C2
<u>Main Extension Charge - Off Site</u>		
Residential-per ERC (350 GPD)	Actual Cost	Rule Nos. B2, B3, B7,
All others-per gallon	Actual Cost	C6, C7, C8 & C11
<u>Main Extension Charge -On Site</u>		
Residential-per ERC (350 GPD)	Actual Cost	Rule Nos. B2, B3,
All others-per gallon	Actual Cost	B7, C6 & C11
<u>Meter Installation Fee</u>		
5/8" x 3/4"	\$ 70.00	Rule No. C4
3/4"	\$125.00	
1"	\$150.00	
1 1/2"	\$235.00	
2"	\$357.00	
3" and Above	Actual Cost	
<u>Plan Review Charge</u>	A Percentage of the Costs of Construction	Rule Nos. A8 & C2
<u>Plant Capacity Charge</u>		
Residential-per ERC (350 GPD)	\$ 100.00	Rule Nos. B1 & C1
All others-per gallon	\$ 0.29	

Actual Cost is equal to the total cost incurred for services rendered to a customer.

WATER TARIFF

SUNRAY-ST. JOHNS NORTH AREA

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

		REFER TO SERVICE AVAILABILITY POLICY SHEET NO./RULE NO.
<u>Administrative Fee</u>	A percentage of the costs of Construction	Rule Nos. A8 & C2
<u>Back-Flow Preventor Installation Fee</u>		
All sizes	Actual Cost	Rule Nos. A8 & C6
<u>Customer Connection (Tap-In) Charge</u>		
1" metered service (Shortside)	Actual Cost	Rule Nos. B7 & C11
1" metered service (Longside)	Actual Cost	
2" and over metered service	Actual Cost	
<u>Inspection Fees</u>	Actual Cost	Rule No. C10
<u>Legal Fees</u>	Actual Cost	Rule No. C2
<u>Main Extension Charge - Off Site</u>		
Residential-per ERC (350 GPD)	Actual Cost	Rule Nos. B2, B3, B7, C6, C7, C8 & C11
All others-per gallon	Actual Cost	
<u>Main Extension Charge -On Site</u>		
Residential-per ERC (350 GPD)	Actual Cost	Rule Nos. B2, B3, B7, C6 & C11
All others-per gallon	Actual Cost	
<u>Meter Installation Fee</u>		
5/8" x 3/4"	\$ 70.00	Rule No. C4
3/4"	\$125.00	
1"	\$150.00	
1 1/2"	\$235.00	
2"	\$357.00	
3" and Above	Actual Cost	
<u>Plan Review Charge</u>	A Percentage of the Costs of Construction	Rule Nos. A8 & C2
<u>Plant Capacity Charge</u>		
Residential-per ERC (350 GPD)	\$ 410.00	Rule Nos. B1 & C1
All others-per gallon	\$ 1.17	

Actual Cost is equal to the total cost incurred for services rendered to a customer.

WATER TARIFF

SUNRAY-ST. NASSAU COUNTY AREA

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SERVICE AVAILABILITY POLICY SHEET NO./RULE NO.</u>
<u>Administrative Fee</u>	A percentage of the costs of Construction	Rule No. 7.1
<u>Back-Flow Preventor Installation Fee</u> All sizes	Actual Cost	Rule No. 7.3
<u>Customer Connection (Tap-In) Charge</u> Single Family Residence or single Commercial Facility	\$227.00	Rule No. 16.0
1" metered service (Longside)	Actual Cost	
2" and over metered service	Actual Cost	
<u>Inspection Fees</u>	Actual or Average Cost	Rule No. 7.5
<u>Legal Fees</u>	Actual Cost	Rule No. 7.6
<u>Main Extension Charge - Off Site</u> Company Contributing Facilities	Actual Cost	Rule Nos. 5.0, 7.7 & 9.0
Company Connecting to Facilities Contributed by another Customer	Prorata Share of Refundable Advance	Rule Nos. 5.0, 7.7 & 9.0
All others Residential - per ERC (350 GPD) All others - per gallon	\$ 110.00 \$ 0.3143	Rule Nos. 5.0, 7.6 & 9.0
<u>Main Extension Charge -On Site</u> Company Constructed on Site Facilities Residential-per ERC (350 GPD) All others-per gallon	\$ 493.00 \$ 1.409	Rule Nos. 7.8 & 8.0
Facilities Constructed by Other Customers & Donated to Company as a Contribution-in-Aid-of-Construction.	None	Rule Nos. 7.8 & 8.0
All others	Actual Cost	Rule Nos. 7.8 & 8.8

(Con't. to Sheet No. 23.18)

WATER TARIFF

(Continued from Sheet No. 30.7.)

- 7.0 VARIOUS FEES AND CHARGES - In addition to being authorized to charge and collect the other fees, charges, and CIAC contributions set forth in other sections of the Service Availability Policy, the Utility Company is authorized to charge and collect the following fees and charges:
- 7.1 ADMINISTRATIVE FEES - The Utility Company may charge and collect from Property Owner's an administrative fee to cover the costs of accounting, engineering, and management (local, regional and corporate) which are incurred by the Utility Company in the preparation, execution and performance of a Service Agreement, Developer's Agreement or Special Service Availability Contract. The Administrative Fee includes the plan review charge and shall be equal to a percentage of the construction costs of the utility systems.
- 7.2 ADVANCE DEPOSIT - The Utility Company may require Property Owners to pay an advance deposit. The advance deposit shall be paid at the time of the execution of the Service Agreement, Developer's Agreement, or Special Service Availability Contract. The advance deposit shall not exceed ten (10) percent of the total charges to be paid by Property Owner under the agreement of the additional engineering, administrative and legal expenses prudently incurred by the Utility Company, whichever is greater.
- 7.3 BACK-FLOW PREVENTOR INSTALLATION - The Utility Company may require the installation of appropriate Back-Flow Prevention Devices. General Service customers shall install, own, and maintain the Back-Flow Prevention Devices at their cost and the Utility Company shall have the right to inspect the Back Flow Prevention Devices. The Utility Company may install, at the customer's cost, Back-Flow Prevention Devices, when necessary or desirable, for Residential Service customers. Such Residential Service customer shall own and maintain such Back-Flow Prevention device.
- 7.4 GUARANTEED REVENUE CHARGE - Not Applicable

(Continued to Sheet No. 30.9)

WATER TARIFF

(Continued from Sheet No. 30.8)

- 7.5 INSPECTION FEE - The Utility Company may charge and collect from Property Owners an inspection fee for the purpose of covering the cost to the Utility Company of inspecting, or having inspected, the facilities constructed by Applicant or its agents for connection to the facilities of the Utility Company. The Utility Company shall determine, in its discretion, whether to charge an applicant the actual cost or an average cost of inspection.
- 7.6 LEGAL FEES - The Utility Company may charge and collect from Property Owners a fee to cover the legal expenses incurred by the Utility Company in the preparation, execution and performance of a Service Agreement, Developer's Agreement or Special Service Availability Contract.
- 7.7 MAIN EXTENSION CHARGE - OFF-SITE - The Utility Company may charge and collect from Property Owners a fee for the purpose of covering all or part of the Utility Company's capital cost in extending its off-site facilities to provide service to Property Owner's property. The Utility Company may, in its discretion, require the Property Owner to cause the construction and installation of said off-site facilities to be done on the Property Owners behalf and to have such off-site facilities donated to the Utility Company at no cost to the Utility Company. Such charge may be subject to a refundable advance agreement.
- 7.8 MAIN EXTENSION CHARGE ON-SITE - The Utility Company may charge and collect from Property Owners the actual cost of constructing and installing on-site facilities. The Utility Company may, in its discretion, require the Property Owner to cause such construction and installation to be done in the Property Owner's behalf and to have all or some of the on-site

(Continued to Sheet No. 30.10)

INDEX OF RATES AND CHARGES SCHEDULES

	<u>Sheet Number</u>
Allowance for Funds Prudently Invested . . .	32.0
General Wastewater Service, GS	17.0 - 17.5
Guaranteed Revenue Charges	31.0
Held for Future Use	22.0
Miscellaneous Service Charges	21.0
Multi-Residential Service, MW	19.0 - 19.3
Residential Wastewater Service, RS	18.0 - 18.3
Schedule of Customers Deposits	20.0 - 20.1
Service Availability Fees and Charges . . .	22.01 - 22.16

Type of Filing: 1998 Rate Case Filing

Effective: For Service Rendered On
or After _____

Gary R. Moseley
Vice President

RATE SCHEDULE GS (1)
SCHEDULE OF RATES FOR GENERAL WASTEWATER SERVICE

AVAILABILITY:

Available in the territory served by United Water Florida Inc.

APPLICABILITY:

For wastewater service to all customers in the territory of United Water Florida Inc., for which no other schedule applies, including Metered Commercial, Industrial, Municipal, Multiple Dwelling (Apartments) not individually metered and other Non-Residential Service Customers.

LIMITATIONS:

Subject to all of the Rules and Regulations of this Tariff and the General Rules and Regulations of the Commission.

BILLING PERIOD: MONTHLY

RATES:

<u>Quantity Rates</u>	<u>Per Meter Per Billing Period</u>
All usage, per 1,000 gallons	\$ 4.30
All usage, per 100 cubic feet	\$ 3.22

For those customers who are unmetered, a flat rate charge of \$39.40 shall be billed.

<u>Meter Size</u>	<u>Per Meter Per Month</u>
5/8"	\$ 12.75
3/4"	18.49
1"	32.78
1 1/2"	73.61
2"	130.91
3"	294.71
4"	523.89
6"	1,178.88
8"	2,083.60

Type of Filing: 1998 Rate Case Filing - Rates Subject to Refund
(Continued to Sheet No. 17.1)

Effective: For Service Rendered On
or After _____

Gary R. Moseley
Vice President

(Continued From Sheet No. 17.1)

RATE SCHEDULE GS (2)

SCHEDULE OF RATES FOR GENERAL WASTEWATER SERVICE

AVAILABILITY:

Available to Jacksonville University, a Non-Residential Customer of United Water Florida Inc.

APPLICABILITY:

For wastewater service to Jacksonville University, for which no other schedule applies.

LIMITATIONS:

Subject to all of the Rules and Regulations of this Tariff and the General Rules and Regulations of the Commission.

BILLING PERIOD: Monthly

RATES:

<u>Quantity Rates</u>	<u>Per Meter Per Billing Period</u>
All usage, per 1,000 gallons	\$ 4.47

Base Facility Charge

<u>Meter Size</u>	<u>Per Meter Per Month</u>
3"	\$ 294.71
4"	523.89
6"	1,178.88

Rate established for Jacksonville University based on wastewater flows.

Type of Filing: 1998 Rate Case Filing - Rates Subject to Refund
(Continued to Sheet No. 17.3)

Effective: For Service Rendered On
or After _____

Gary R. Moseley
Vice President

RATE SCHEDULE RS (1)

SCHEDULE OF RATES FOR RESIDENTIAL WASTEWATER COLLECTION SERVICE

AVAILABILITY:

Available in the territory served by United Water Florida Inc.

APPLICABILITY:

For water service in private residences and individually metered apartment units in the territory served by United Water Florida Inc.

LIMITATIONS:

Subject to all of the Rules and Regulations of this Tariff and the General Rules and Regulations of the Commission.

BILLING PERIOD: QUARTERLY

RATES:

<u>Quantity Rates</u>	<u>Per Meter Per Billing Period</u>
All usage, per 1,000 gallons	\$ 3.58
All usage, per 100 cubic feet	\$ 2.68

The maximum gallonage charge per residential customer shall be no more than 27,000 gallons or 3,600 cubic feet per quarter.

<u>Base Facility Charges:</u>	<u>Per Meter Per Quarter</u>
Per single family residential structure	\$ 38.25
The minimum billing under this tariff sheet shall be	\$ 38.25
The minimum billing under this tariff sheet shall be	\$134.91

For those customers who are unmetered a flat rate charge of \$118.20 per quarter shall be billed.

Type of Filing: 1998 Rate Case Filing - Rates Subject to Refund
(Continued to Sheet No. 18.1)

Effective: For Service Rendered On
or After _____

Gary R. Moseley
Vice President

WASTEWATER TARIFF

NASSAU COUNTY AREA

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SERVICE AVAILABILITY POLICY SHEET NO./RULE NO.</u>
<u>Administrative Fee</u>	A percentage of the costs of Construction	Rule No. 7.1
<u>Customer Connection (Tap-In) Charge</u>		
Single Family Residence or Single Commercial Facility	\$341.00	Rule No. 16.0
All others	Actual Cost	
<u>Inspection Fee</u>	Actual or Average Cost	Rule Nos. 7.4 & 18.0
<u>Legal Fees</u>	Actual Cost	Rule No. 7.5
<u>Main Extension Charge - Off Site</u>		
Customer Contributing Facilities	Actual Cost	Rule Nos. 5.0, 7.6 & 9.0
Customer Connecting to Facilities Contributed by another	Prorata Share of Refundable Advance	Rule Nos. 5.0, 7.6 & 9.0
All others		
Residential - per ERC (280 GPD)	\$433.00	Rule Nos. 5.0, 7.6 & 9.0
All others - per gallon	\$1.55	
<u>Main Extension Charge - On Site</u>		
Company Constructed On Site Facilities		
Residential-per ERC (280 GPD)	\$1,026.00	Rule Nos. 7.7 & 8.0
All others-per gallon	\$3.66	
Facilities Constructed by Other Customers and Donated to Company as a Contribution-in-Aid-of-Construction		
All others	None	Rule Nos. 7.7 & 8.0
All others	Actual Cost	Rule Nos. 7.7 & 8.8
<u>Meter Installation Fee</u>		
Wastewater Service Only		
All Meters	Actual Cost	Rule No. 7.8
<u>Refundable Advance</u>	Advance or Prorata Share	Rule Nos. 10.0, 11.0 & 12.0

Actual Cost is equal to the total cost incurred for service rendered to the customer.

WASTEWATER TARIFF

PONCE DE LEON AREA

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SERVICE AVAILABILITY POLICY SHEET NO./RULE NO.</u>
<u>Administrative Fee</u>	A percentage of the costs of construction	Rule Nos. A8 & C2
<u>Customer Connection (Tap-In) Charge</u>		
Residential service lateral	Actual Cost	Rule Nos. B7 & C11
All others	Actual Cost	
<u>Inspection Fees</u>	Actual Cost	Rule No. C10
<u>Legal Fees</u>	Actual Cost	Rule No. C2
<u>Main Extension Charge - Off Site</u>		
Residential-per ERC (350 GPD)	Actual Cost	Rule Nos. B2, B3, B7, C6, C7, C8 & C11
All others-per gallon	Actual Cost	
<u>Main Extension Charge -On Site</u>		
Residential-per ERC (350 GPD)	Actual Cost	Rule Nos. B2, B3, B7, C6 & C11
All others-per gallon	Actual Cost	
<u>Meter Installation Fee</u>		
Wastewater service only		
All Meters	Actual Cost	Rule No. C4
<u>Plan Review Charge</u>	A Percentage of the Costs of Construction	Rule Nos. A8 & C2
<u>Plant Capacity Charge</u>		
Residential-per ERC (350 GPD)	\$ 500.00	Rule Nos. B1 & C1
All others-per gallon	\$ 1.43	

Actual Cost is equal to the total cost incurred for service rendered to the customer.

WASTEWATER TARIFF

ST. JOHNS NORTH AREA

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SERVICE AVAILABILITY POLICY SHEET NO./RULE NO.</u>
<u>Administrative Fee</u>	A percentage of the costs of construction	Rule Nos. A8 & C2
<u>Allowance for Funds Prudently Invested.</u>	See Sheet No.32.0	Sheet No. 32.0
<u>Customer Connection (Tap-In) Charge</u>		
Residential service lateral . . .	Actual Cost	Rule Nos. B7 & C11
All others	Actual Cost	
<u>Guaranteed Revenue Charge</u>	Base Facility Charge Basis	Sheet No. 31.0
<u>Inspection Fees</u>	Actual Cost	Rule No. C10
<u>Legal Fees</u>	Actual Cost	Rule No. C2
<u>Main Extension Charge - Off Site</u>		
Residential-per ERC 350 GPD) . . .	Actual Cost	Rule Nos. B2, B3, B7, C6, C7, C8 & C11
All others-per gallon	Actual Cost	
<u>Main Extension Charge -On Site</u>		
Residential-per ERC (350 GPD) . . .	Actual Cost	Rule Nos. B2, B3, B7, C6 & C11
All others-per gallon	Actual Cost	
<u>Meter Installation Fee</u>		
Wastewater service only		
All Meters	Actual Cost	Rule No. C4
<u>Plan Review Charge</u>	A Percentage of the Costs of Construction	Rule Nos. A8 & C2
<u>Plant Capacity Charge</u>		
Residential-per ERC (350 GPD) . . .	\$ 510.00	Rule Nos. B1 & C1
All others-per gallon	\$ 1.46	

Actual Cost is equal to the total cost incurred for service rendered to the customer.

WASTEWATER TARIFF

SUNRAY - ST JOHNS COUNTY AREA

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SERVICE AVAILABILITY POLICY SHEET NO./RULE NO.</u>
<u>Administrative Fee</u>	A percentage of the costs of construction	Rule No. A8 & C2
<u>Allowance for Funds Prudently Invested</u> . . .	See Sheet No.32.0	Sheet No. 32.0
<u>Customer Connection (Tap-In) Charge</u>		
Residential service lateral	Actual Cost	Rule Nos. B7 & C11
All others	Actual Cost	
<u>Guaranteed Revenue Charge</u>	Base Facility Charge Basis	Sheet No. 31.0
<u>Inspection Fees</u>	Actual Cost	Rule No. C10
<u>Legal Fees</u>	Actual Cost	Rule No. C2
<u>Main Extension Charge - Off Site</u>		
Residential-per ERC (350 GPD)	Actual Cost	Rule Nos. B2, B3, B7, C6, C7, C8 & C11
All others-per gallon	Actual Cost	
<u>Main Extension Charge - On Site</u>		
Residential-per ERC (350 GPD)	Actual Cost	Rule Nos. B2, B3, B7, C6 & C11
All others-per gallon	Actual Cost	
<u>Meter-Installation Fee</u>		
Wastewater Service Only		
All Meters	Actual Cost	Rule No. C4
<u>Plan Review Charge</u>	A Percentage	Rule Nos. A8 & C2 of the Costs of Construction
<u>Plant Capacity Charge</u>		
Residential-per ERC (350 GPD)	\$ 250.00	Rule Nos. B1 & C1
All others-per gallon	\$ 0.89	

Actual Cost is equal to the total cost incurred for service rendered to the customer.

WASTEWATER TARIFF

SUNRAY - NASSAU COUNTY AREA

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SERVICE AVAILABILITY POLICY SHEET NO./RULE NO.</u>
<u>Administrative Fee</u>	A percentage of the costs of Construction	Rule No. 7.1
<u>Customer Connection - (Tap-In) Charge</u>		
Single Family Residence or Single Commercial Facility	\$ 341.00	Rule No. 16.0
All others	Actual Cost	
<u>Inspection Fee</u>	Actual or Average Cost	Rule Nos. 7.4 & 18.0
<u>Legal Fees</u>	Actual Cost	Rule No. 7.5
<u>Main Extension Charge - Off Site</u>		
Customer Contributing Facilities . . .	Actual Cost	Rule Nos. 5.0, 7.6 & 9.0
Customer Connecting to Facilities Contributed by another	Prorata Share of Refundable Advance	Rule Nos. 5.0, 7.6 & 9.0
All others		
Residential - per ERC (280 GPD) . . .	\$ 433.00	Rule Nos. 5.0, 7.6 & 9.0
All others - per gallon	\$ 1.55	
<u>Main Extension Charge - On Site</u>		
Company Constructed On Site Facilities		
Residential-per ERC (280 GPD)	\$ 1,026.00	Rule Nos. 7.7, 8.0
All others-per gallon	\$ 3.66	
Facilities Constructed by Other Customers and Donated to Company as a Contribution-in-Aid-of-Construction . . .		
	None	Rule Nos. 7.7 & 8.0
All others	Actual Cost	Rule Nos. 7.7 & 8.8
<u>Meter Installation Fee</u>		
Wastewater Service Only		
All Meters	Actual Cost	Rule No. 7.8
<u>Plant Capacity Charge</u>		
Residential	\$ 370.00	
All others-per gallon	\$ 1.32	
<u>Refundable Advance</u>	Advance or Prorata Share	Rule Nos. 10.0, 11.0 & 12.0

Actual Cost is equal to the total cost incurred for service rendered to the customer.

WASTEWATER TARIFF

(Continued from Sheet No. 29.7)

Property Owners must request such installment payment plan prior to February 1, 1995.

The entire amount of CIAC to be paid pursuant to each agreement shall be entered as CIAC in the financial records of the Utility Company on the date of Agreement. At the same time, the Utility Company shall establish a notes receivable account for each agreement. All interest income received by the Utility Company pursuant to this paragraph shall be used to determine Utility Operating income.

- 7.0 OVARIOUS FEES AND CHARGES - In addition to being authorized to charge and collect the other fees, charges, and CIAC contributions set forth in other sections of this Service Availability Policy, the Utility Company is authorized to charge and collect the following fees and charges:
- 7.1 ADMINISTRATIVE FEES - The Utility Company may charge and collect from Property Owner's an administrative fee to cover the costs of accounting, engineering, and management (local, regional, and corporate) which are incurred by the Utility Company in the preparation, execution, and performance of a Service Agreement, Developer's Agreement or Special Service Availability Contract. The Administrative Fee includes the plan review charge and shall be equal to a percentage of the construction costs of the utility systems.
- 7.2 ADVANCE DEPOSIT - The Utility Company may require Property Owners to pay an advance deposit. The advance deposit shall be paid at the time of the execution of the Service Agreement, Developer's Agreement, or Special Service Availability Contract. The advance deposit shall not exceed ten (10) percent of the total charges to be paid by Property Owner under the agreement of the additional engineering, administrative and legal expenses prudently incurred by the Utility Company, whichever is greater.
- 7.3 GUARANTEED REVENUE CHARGE - Not Applicable.

(Continued to Sheet No. 29.9)