

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

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

DATE: MAY 3, 1999

TO: DIRECTOR, DIVISION OF RECORDS AND REPORTING (BAYÓ)

FROM: DIVISION OF WATER AND WASTEWATER (MERCHANT, WILLIS) *WOW*
DIVISION OF LEGAL SERVICES (BRUBAKER) *PS JEB* *Call*

RE: DOCKET NO. 980214-WS - APPLICATION FOR RATE INCREASE IN
DUVAL, ST. JOHNS AND NASSAU COUNTIES BY UNITED WATER
FLORIDA INC.

COUNTY: DUVAL, NASSAU AND ST. JOHNS

AGENDA: 05/04/99 - REGULAR AGENDA - DECISION PRIOR TO HEARING -
INTERESTED PERSONS MAY PARTICIPATE

CRITICAL DATES: NONE

SPECIAL INSTRUCTIONS: NONE

FILE NAME AND LOCATION: S:\PSC\WAW\WP\980214D.RCM

DOCUMENT NUMBER-DATE
05560 MAY-3 99
FPSC-RECORDS/REPORTING

CASE BACKGROUND

United Water Florida, Inc. (UWF or utility) is a Class A utility providing water and wastewater service to approximately 29,000 customers in Duval, Nassau, and St. Johns Counties. According to its 1997 annual report, the utility's operating revenues were \$9,080,002 for its water service and \$16,375,517 for its wastewater service, and net operating income was \$1,361,740 for water service and \$4,117,334 for wastewater service. UWF is located in a critical use area as designated by the St. Johns River Water Management District. UWF is a wholly-owned subsidiary of United Waterworks, Inc. (UWW), a wholly-owned subsidiary of United Water Resources, Inc. (UWR), a publicly traded corporation listed on the New York Stock Exchange.

On May 18, 1998, UWF filed an Application for Rate Increase in Duval, St. Johns and Nassau Counties. Staff found several deficiencies in the minimum filing requirements (MFRs). These deficiencies were corrected, and June 23, 1998 was established as the official filing date. The utility requested that the application be processed using the Commission's Proposed Agency Action (PAA) procedure, and did not request interim rates. The utility's rate case is based on the projected test year ending December 31, 1999. The Commission suspended the rates requested by the utility pending final action by Order No. PSC-97-0928-FOF-WS, issued on August 22, 1998.

At the February 16, 1999, Agenda Conference, the Commission approved proposed rates and charges for UWF and PAA Order No. PSC-99-0513-FOF-WS (PAA Order) was issued on March 12, 1999. On April 2, 1999, the Office of Public Counsel (OPC) filed a protest to the PSC Order and a petition for formal hearing. On April 14, 1999, UWF issued a Notice of Intent to Implement Rates, along with revised tariff sheets and a proposed customer notice. A corporate undertaking of UWF was filed on April 22, 1999. On May 3, 1999, UWF and OPC filed a faxed copy of a Stipulation and Withdrawal of Protest Agreement. Both the utility and OPC requested that the Commission approve the stipulation at the May 4, 1999 Agenda Conference.

DISCUSSION OF ISSUES

ISSUE 1: Should the Commission accept the May 3, 1999, Stipulation and Withdrawal of Protest Agreement filed by United Water Florida, Inc. and the Office of Public Counsel?

RECOMMENDATION: Yes. The Commission should accept the parties' Stipulation agreement and OPC's withdrawal of protest should be acknowledged. The PAA Order should be final as of May 4, 1999, except as modified by the adjustments to CIAC amortization expense, and the resulting revenue requirements and rates. (MERCHANT, WILLIS, BRUBAKER)

STAFF ANALYSIS: As discussed in the case background, PAA Order No. PSC-99-0513-FOF-WS was protested by OPC. On April 14, 1999, UWF submitted its Notice of Intent to Implement Rates pursuant to Section 367.081(8), Florida Statutes, pending the resolution of the protest filed in this docket. The utility also submitted tariff sheets and a proposed customer notice. A corporate undertaking to secure any potential refund was filed on April 22, 1999.

However, on May 3, 1999, staff received a faxed copy of a stipulation to resolve the protest in this docket. Both OPC and the utility agreed to correct an error in the utility's calculation of test year amortization of contributions in aid of construction (CIAC). Correcting this error results in a decrease to the utility's revenue requirement by \$317,813 for water and \$735,033 for wastewater.

In the Stipulation, both parties have agreed to the following:

- 1) The Citizens agree to withdraw their protest, with the exception of the issue addressing CIAC-Amortization Expense, which is resolved by this Stipulation;
- 2) UWF agrees to accept the revenue requirement and rates as set forth in Exhibit "A" which was prepared by staff. Those schedules consist of rate base, capital structure, net operating income and rate schedules. The only change from the PAA Order was the correction of the test year amortization of CIAC amount included in operating income.
- 3) The parties further agree that no party to the stipulation will request, support, or seek to impose a change in the application of any provision of the Stipulation, and each party

DOCKET NO. 980214-WS
DATE: May 3, 1999

agrees to use its best efforts to obtain approval of this Stipulation by the Commission.

Staff has reviewed this stipulation and we believe that it is a reasonable resolution to this rate case docket. We agree that the adjustment to test year amortization of CIAC is correct and should be made. In order to have the Commission act on this Stipulation as quickly as possible, the parties sent staff a fax of a signed facsimile copy of the Stipulation. The original stipulation signed by both parties will be filed with the Commission on Tuesday May 4, 1999. Accordingly, the PAA Order should be final as of May 4, 1999, except as modified by the adjustments to CIAC amortization expense, and the resulting revenue requirements and rates.

Based on this adjustment, the revenue requirements for water and wastewater will be as follows:

	Revenue Requirement	\$ Increase	% Increase
Water	\$ 11,894,971	\$ 1,042,437	9.61%
Wastewater	\$ 19,780,194	\$ 321,504	1.65%

ISSUE 2: What are the appropriate water and wastewater rates?

RECOMMENDATION: If the Commission approves the stipulation, monthly rates as attached on Attachment A should be effective for service rendered as of the stamped approval date on the tariff sheets provided customers have received notice required by Rule 25-30.475, Florida Administrative Code. The utility should be required to file revised tariff sheets within thirty days of the Commission vote, which are consistent with that vote. Staff should be given authority to administratively approve the revised tariff sheets upon staff's verification that the tariffs are consistent with the Commission's decision and the proposed customer notices are adequate. The utility should provide notice to the Commission of the date notice was given to the customers within ten days after the date of the customer notice. (MERCHANT)

STAFF ANALYSIS: If the Commission approves the stipulation, monthly rates as attached on Attachment A should be effective for service rendered as of the stamped approval date on the tariff sheets provided customers have received notice required by Rule 25-30.475, Florida Administrative Code. The utility should be required to file revised tariff sheets within thirty days of the Commission vote, which are consistent with that vote. Staff should be given authority to administratively approve the revised tariff sheets upon staff's verification that the tariffs are consistent with the Commission's decision and the proposed customer notices are adequate. The utility should provide notice to the Commission of the date notice was given to the customers within ten days after the date of the customer notice.

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DATE: May 3, 1999

ISSUE 3: Should this docket be closed?

RECOMMENDATION: Yes. This docket should be closed upon the utility's filing of and staff's approval of revised tariff sheets and customer notice. (BRUBAKER)

STAFF ANALYSIS: If the Commission approves the Stipulation, the utility's rates will be final. The docket may be closed upon the utility's filing of and staff's approval of revised tariff sheets and customer notice.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**In re: Application for rate increase in Duval,
St. Johns and Nassau Counties by United
Water Florida Inc.**

DOCKET NO. 980214-WS

Filed: May 4, 1999

STIPULATION AND WITHDRAWAL OF PROTEST

WHEREAS: United Water Florida, Inc. (United Water) Has applied to the Florida Public Service Commission (Commission) for a rate increase;

WHEREAS: In response thereto, the Commission on, March 12, 1999, issued Order No. PSC-99-0513-FOF-WS which proposes to increase certain rates to be charged by United Water;

WHEREAS: On April 2, 1999, the Citizens petitioned for formal hearing, enumerating several issues for resolution by the Commission;

WHEREAS: The parties have reached amicable resolution of all outstanding issues;

NOW THEREFORE, the Citizens and United Water, respectively, enter into this Stipulation and Withdrawal of Protest, (Stipulation) and agree as follows:

- 1) The Citizens agree to withdraw their protest, with the exception of the issue addressing CIAC-Amortization expense error, which is resolved herein;**
- 2) United Water agrees to accept revenue and rates as set forth in Exhibit "A" attached hereto and made a part hereof by reference, said Exhibit "A" having been prepared by Staff member Patricia W. Merchant on or about April 22, 1999 which reduces the revenue provisions of Order No. PSC-99-0513-FOF-WS, by \$317,813 and \$735,033, water and**

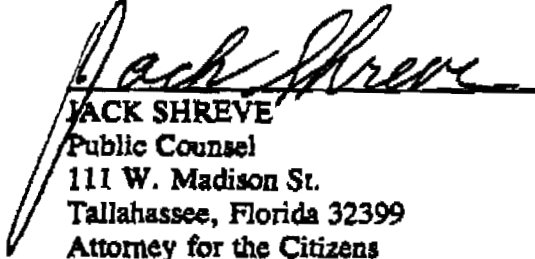
wastewater, respectively or \$1,052,846 in total.


The parties further agree that no party to this Stipulation will request, support, or seek to impose a change in the application of any provision hereof, and each party further agrees to use its best efforts to obtain approval of this Stipulation by the Commission.

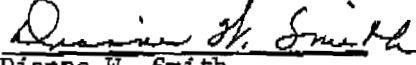
PROVIDED HOWEVER, that although acceptance by the Commission of this Stipulation is reasonably expected, and although this Stipulation settles all outstanding issues which have arisen in Docket No. 980214-WS, that should the Commission at an early agenda not accept this Stipulation as set forth in this instrument, the parties are released from any agreement reflected herein, and free to pursue their interests as each sees fit.

In Witness Whereof, the Parties evidence their acceptance and agreement with the provisions of this Stipulation and Withdrawal of Protest by their signatures.

EXECUTED THIS 3rd Day of May, 1999.


JACK SHREVE
Public Counsel
111 W. Madison St.
Tallahassee, Florida 32399
Attorney for the Citizens
of the State of Florida


UNITED WATER FLORIDA, INC
by its Attorney

Attest: 
Dianne W. Smith

UNITED WATER FLORIDA, INC.
 SCHEDULE OF WATER RATE BASE
 TYE 12/31/99 - STIPULATION: CORRECTED AMORT. OF CIAC

REVISED SCHEDULE NO. 1-A
 DOCKET 980214-WS
 FEBRUARY 4, 1999

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENT	ADJUSTED TEST YEAR PER UTILITY	STAFF ADJUSTMENT	STAFF ADJUSTED TEST YEAR
1 UTILITY PLANT IN SERVICE	\$69,607,255	\$0	\$69,607,255	\$0	\$69,607,255
2 LAND & LAND RIGHTS	922,868	0	\$922,868	0	\$922,868
3 NON-USED & USEFUL COMPONENTS	0	0	\$0	0	\$0
4 ACCUMULATED DEPRECIATION	(12,922,828)	0	(\$12,922,828)	0	(\$12,922,828)
5 CIAC	(26,888,792)	0	(\$26,888,792)	(128,611)	(\$27,017,403)
6 AMORTIZATION OF CIAC	6,616,037	0	\$6,616,037	4,398	\$6,620,435
7 CWIP	0	0	\$0	0	\$0
8 ACQUISITION ADJUSTMENTS - NET	366,947	0	\$366,947	0	\$366,947
9 ADVANCES FOR CONSTRUCTION	(259,716)	0	(\$259,716)	0	(\$259,716)
10 UNFUNDED POST-RETIRE. BENEFITS	(329,204)	0	(\$329,204)	(214,280)	(\$543,484)
11 WORKING CAPITAL ALLOWANCE	935,163	0	\$935,163	(257,894)	\$677,269
RATE BASE	\$38,047,730	\$0	\$38,047,730	(\$596,386)	\$37,451,344

UNITED WATER FLORIDA, INC.
 SCHEDULE OF WASTEWATER RATE BASE
 TYE 12/31/99 - STIPULATION: CORRECTED AMORT. OF CIAC

REVISED SCHEDULE NO. 1-B
 DOCKET 980214-WS
 FEBRUARY 4, 1999

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENT	ADJUSTED TEST YEAR PER UTILITY	STAFF ADJUSTMENT	STAFF ADJUSTED TEST YEAR
1 UTILITY PLANT IN SERVICE	\$111,996,158	\$0	\$111,996,158	\$0	\$111,996,158
2 LAND & LAND RIGHTS	4,163,244	0	\$4,163,244	0	\$4,163,244
3 NON-USED & USEFUL COMPONENTS	0	0	\$0	(2,945,936)	(\$2,945,936)
4 ACCUMULATED DEPRECIATION	(27,616,719)	0	(\$27,616,719)	0	(\$27,616,719)
5 CIAC	(40,849,312)	0	(\$40,849,312)	(119,633)	(\$40,968,945)
6 AMORTIZATION OF CIAC	13,609,392	0	\$13,609,392	6,030	\$13,615,422
7 CWIP	0	0	\$0	0	\$0
8 ACQUISITION ADJUSTMENTS - NET	475,777	0	\$475,777	0	\$475,777
9 ADVANCES FOR CONSTRUCTION	(67,149)	0	(\$67,149)	0	(\$67,149)
10 UNFUNDED POST-RETIRE. BENEFITS	(614,930)	0	(\$614,930)	(351,263)	(\$966,193)
11 WORKING CAPITAL ALLOWANCE	1,662,511	0	\$1,662,511	(458,477)	\$1,204,034
RATE BASE	\$62,758,972	\$0	\$62,758,972	(\$3,869,280)	\$58,889,692

UNITED WATER FLORIDA, INC.
 ADJUSTMENTS TO RATE BASE
 TYE 12/31/99 - STIPULATION: CORRECTED AMORT. OF CIAC

REVISED SCHEDULE NO. 1-C
 DOCKET 980214-WS
 FEBRUARY 4, 1999

EXPLANATION	WATER	WASTEWATER
UTILITY PLANT IN SERVICE		
	\$0	\$0
LAND & LAND RIGHTS		
	\$0	\$0
NON-USED & USEFUL COMPONENTS		
1 Non-Used and Useful Treatment Plant (Issue 5)	\$0	(\$2,969,279)
2 Non-Used and Useful Land (Issue 6)	0	(407,195)
3 Non-Used and Useful Accumulated Depreciation (Issue 5)	0	587,950
4 Imputed CIAC on Margin Reserve (Issue 7)	0	(160,102)
5 Accum. Amort. of CIAC on Margin Reserve (Issue 7)	0	2,690
Total	\$0	(\$2,945,936)
CIAC		
Revised Growth Projections (Issue 15)	(\$128,611)	(\$119,633)
AMORTIZATION OF CIAC		
Revised Growth Projections (Issue 15)	\$4,398	\$6,030
UNFUNDED POST-RETIRE. BENEFITS		
Unfunded liability for Other Postretirement Employee Benefits (Issue 9)	(\$214,280)	(\$351,263)
WORKING CAPITAL ALLOWANCE		
Allowance for working capital (Issue 8)	(\$257,894)	(\$458,477)

UNITED WATER FLORIDA, INC.
 CAPITAL STRUCTURE
 TYE 12/31/99 - STIPULATION: CORRECTED AMORT. OF CIAC

REVISED SCHEDULE NO. 2
 DOCKET 980214-WS
 FEBRUARY 4, 1999

DESCRIPTION	TOTAL CAPITAL	SPECIFIC ADJUSTMENT	PRO RATA ADJUSTMENT	CAPITAL RECONCILED TO RATE BAS	RATIO	COST RATE	WEIGHTED COST
PER UTILITY 1999 - 13-MONTH AVERAGE							
1 LONG TERM DEBT	\$0	\$51,921,823		\$0 \$51,921,823	51.51%	7.69%	3.96%
2 SHORT-TERM DEBT	0	0	0	0 0	0.00%	0.00%	0.00%
3 PREFERRED STOCK	0	141,837	0	141,837	0.14%	5.00%	0.01%
4 COMMON EQUITY	101,555,266	(55,759,312)	0	45,795,954	45.43%	10.18%	4.62%
5 CUSTOMER DEPOSITS	6,000	0	0	6,000	0.01%	7.00%	0.00%
6 DEFERRED INCOME TAXES	1,799,426	0	0	1,799,426	1.79%	0.00%	0.00%
7 DEFERRED ITC'S-ZERO COST	0	0	0	0	0.00%	0.00%	0.00%
8 DEFERRED ITC'S-WTD. COST	1,141,663	0	0	1,141,663	1.13%	8.84%	0.10%
9 OTHER	0	0	0	0	0.00%	0.00%	0.00%
10 TOTAL CAPITAL	<u>\$104,502,355</u>	<u>(\$3,695,652)</u>	<u>\$0</u>	<u>\$100,806,703</u>	<u>100.00%</u>		<u>8.69%</u>
PER STAFF 1999 - 13-MONTH AVERAGE							
11 LONG TERM DEBT	\$0	\$51,516,076	(\$2,397,617)	\$49,118,459	50.98%	7.69%	3.92%
12 SHORT-TERM DEBT	0	0	0	0	0.00%	0.00%	0.00%
13 PREFERRED STOCK	0	143,926	(6,699)	137,227	0.14%	5.00%	0.01%
14 COMMON EQUITY	101,555,266	(57,264,298)	(2,061,353)	42,229,615	43.83%	9.57%	4.19%
15 CUSTOMER DEPOSITS	6,000	0	0	6,000	0.01%	7.00%	0.00%
16 DEFERRED INCOME TAXES	1,799,426	1,908,644	0	3,708,070	3.85%	0.00%	0.00%
17 DEFERRED ITC'S-ZERO COST	0	0	0	0	0.00%	0.00%	0.00%
18 DEFERRED ITC'S-WTD. COST	1,141,663	0	0	1,141,663	1.19%	8.55%	0.10%
19 OTHER	0	0	0	0	0.00%	0.00%	0.00%
17 TOTAL CAPITAL	<u>\$104,502,355</u>	<u>(\$3,695,652)</u>	<u>(\$4,465,667)</u>	<u>\$96,341,034</u>	<u>100.00%</u>		<u>8.22%</u>
					LOW	HIGH	
				RETURN ON EQUITY	8.57%	10.57%	
				OVERALL RATE OF RETUR	7.78%	8.66%	

UNITED WATER FLORIDA, INC.
 STATEMENT OF WATER OPERATIONS
 TYE 12/31/99 - STIPULATION: CORRECTED AMORT. OF CIAC

REVISED SCHEDULE NO. 3-A
 DOCKET 980214-WS
 FEBRUARY 4, 1999

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	ADJUSTED TEST YEAR PER UTILITY	STAFF ADJUSTMENTS	STAFF ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$10,443,674	\$2,204,773 21.11%	\$12,648,447	(\$1,795,913)	\$10,852,534	\$1,042,437 9.61%	\$11,894,971
OPERATING EXPENSES:							
2 OPERATION AND MAINTENANCE	\$5,032,685	\$13,721	\$5,046,406	(\$69,943)	\$4,976,463	6,487	\$4,982,950
3 DEPRECIATION	\$1,830,458	\$0	\$1,830,458	(304,472)	1,525,986		1,525,986
4 AMORTIZATION	\$29,717	\$0	\$29,717	0	29,717		29,717
5 TAXES OTHER THAN INCOME	\$1,267,618	\$99,215	\$1,366,833	(80,816)	1,286,017	46,910	\$1,332,927
6 INCOME TAXES	\$281,528	\$787,158	\$1,068,686	(\$496,918)	\$571,768	\$372,159	\$943,927
7 TOTAL OPERATING EXPENSES	\$8,442,006	\$900,094	\$9,342,100	(\$952,149)	\$8,389,951	\$425,556	\$8,815,506
8 OPERATING INCOME	\$2,001,668	\$1,304,679	\$3,306,347	(\$843,764)	\$2,462,583	\$616,881	\$3,079,464
9 RATE BASE	\$38,047,730		\$38,047,730		\$37,451,344		\$37,451,344
10 RATE OF RETURN	5.26%		8.69%		6.58%		8.22%

UNITED WATER FLORIDA, INC.
 STATEMENT OF WASTEWATER OPERATIONS
 TYE 12/31/99 - STIPULATION: CORRECTED AMORT. OF CIAC

REVISED SCHEDULE NO. 3-B
 DOCKET 980214-WS
 FEBRUARY 4, 1999

	DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	ADJUSTED TEST YEAR PER UTILITY	STAFF ADJUSTMENTS	STAFF ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1	OPERATING REVENUES	\$18,708,229	\$3,067,140 16.39%	\$21,775,369	(\$2,316,679)	\$19,458,690	\$321,504 1.65%	\$19,780,194
	OPERATING EXPENSES:							
2	OPERATION AND MAINTENANCE	\$8,882,392	19,087	\$8,901,479	(115,944)	\$8,785,535	2,251	\$8,787,786
3	DEPRECIATION	3,411,342	0	\$3,411,342	(871,303)	2,540,039		\$2,540,039
4	AMORTIZATION	43,399	0	\$43,399	0	43,399		\$43,399
5	TAXES OTHER THAN INCOME	2,076,125	138,021	\$2,214,146	(133,290)	\$2,080,856	\$14,468	\$2,095,324
6	INCOME TAXES	656,203	1,095,045	\$1,751,248	(\$394,536)	\$1,356,712	114,707	\$1,471,419
7	TOTAL OPERATING EXPENSES	15,069,461	1,252,153	\$16,321,614	(\$1,515,073)	\$14,806,541	\$131,425	\$14,937,966
8	OPERATING INCOME	\$3,638,768	\$1,814,987	\$5,453,755	(\$801,606)	\$4,652,149	\$190,079	\$4,842,228
9	RATE BASE	\$62,758,972		\$62,758,972		\$58,889,692		\$58,889,692
10	RATE OF RETURN	5.80%		8.69%		7.90%		8.22%

UNITED WATER FLORIDA, INC.
 ADJUSTMENTS TO OPERATING INCOME
 TYE 12/31/99 - STIPULATION: CORRECTED AMORT. OF CIAC

REVISED SCHEDULE NO. 3-C
 DOCKET 980214-W5
 FEBRUARY 4, 1999

EXPLANATION	WATER	WASTEWATER
OPERATING REVENUES		
Revised Growth Projections (Issue 15)		
1 Remove Requested Final Revenue Increase	(\$2,204,773)	(\$3,067,140)
2 Revised Growth Projections-Staff Methodology	408,860	750,461
Total	(\$1,795,913)	(\$2,316,679)
OPERATION & MAINTENANCE EXPENSE		
1 Unaccounted For Water (Issue 4)		
Purchased Water	(\$9,058)	\$0
Purchased Power	(9,941)	0
Chemicals	(3,533)	0
Revised Growth Projections (Issue 15)		
2 Sludge Hauling	0	59,294
3 Purchased Power	38,862	100,230
4 Chemicals	13,957	12,780
5 Uncollectibles	2,544	5,253
Purchased Sewage Treatment (Issue 16)		
6 Correct MFR Error	0	(116,197)
7 Forecasted Quantity and Rates	0	(33,317)
8 Other Postretirement Employee Benefits (Issue 17)	(26,402)	(46,938)
9 Uncollectible Accounts (Issue 18)	(26,000)	0
10 Lobbying (Issue 19)	(11,269)	(6,586)
11 Public Service Tax (Issue 20)	(15,487)	(48,480)
12 Rate Case Expense (Issue 21)	(23,616)	(41,983)
Total	(\$69,943)	(\$115,944)
DEPRECIATION EXPENSE-NET		
Depreciation on Non-Used and Useful Plant (Issue 5)	\$0	(165,092)
Amortization Imputed CIAC (Issue 7)	0	(5,379)
Correct Test Year Amortization of CIAC	(301,540)	(696,812)
Revised Growth Projections CIAC Amortization (Issue 15)	(2,932)	(4,020)
Total	(\$304,472)	(\$871,303)
TAXES OTHER THAN INCOME		
1 RAFs on Revenue Adjustments Above	(\$80,816)	(\$104,251)
2 Property Tax on Non-Used and Useful Property (Issue 5)	0	(29,039)
Total	(\$80,816)	(\$133,290)
INCOME TAXES		
Adjust to Test Year Income Tax Expense (Issue 23)	(\$496,918)	(\$394,536)

UNITED WATER FLORIDA, INC.
 MONTHLY WATER SERVICE RATES
 TYE 12/31/99 - STIPULATION: CORRECTED AMORT. OF

REVISED SCHEDULE NO. 4-A
 DOCKET 980214-WS
 FEBRUARY 4, 1999

Class	Rates Prior to Filing	Utility Requested Final	Staff Recommended Final
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Residential, General Service and Multi-Family

Base Facility Charge:

Meter Size:

5/8"	\$8.08	\$9.66	\$7.56
3/4"	\$11.69	\$14.04	\$10.96
1"	\$20.74	\$25.01	\$19.43
1-1/2"	\$46.66	\$56.45	\$43.62
2"	\$82.94	\$100.45	\$77.57
3"	\$186.68	\$226.29	\$174.64
4"	\$331.78	\$402.27	\$310.41
6"	\$746.60	\$905.39	\$698.47
8"	\$1,327.01	\$1,609.53	\$1,241.43
10"	\$2,074.11	\$2,515.69	\$1,940.43
12"	\$2,986.40	\$3,622.20	\$2,793.87

Quantity Charge:

per 1,000 Gallons	\$1.36	\$1.65	\$1.45
per 100 Cu Ft	\$1.01	\$1.23	\$1.08

Private Fire Protection

Base Facility Charge:

Meter Size:

2"	\$6.91	\$8.38	\$6.46
3"	\$15.56	\$18.86	\$14.55
4"	\$27.65	\$33.51	\$25.87
6"	\$62.22	\$75.42	\$58.21
8"	\$110.58	\$134.05	\$103.45
10"	\$172.84	\$209.52	\$161.70
12"	\$248.87	\$301.67	\$232.82

Typical Monthly Residential Costs

5/8" Meter Size

3,000 Gallons	\$12.16	\$14.61	\$11.91
5,000 Gallons	\$14.88	\$17.91	\$14.81
10,000 Gallons	\$21.68	\$26.16	\$22.06

UNITED WATER FLORIDA, INC.
 MONTHLY WASTEWATER SERVICE RATES
 TYE 12/31/99 - STIPULATION: CORRECTED AMORT. O

REVISED SCHEDULE NO. 4-B
 DOCKET 980214-WS
 FEBRUARY 4, 1999

Class	Rates Prior to Filing	Utility Requested Final	Staff Recomm. Final
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Residential

Base Facility Charge:			
All Water Meter Sizes:	\$11.34	\$13.23	\$12.14
Quantity Charge:			
per 1,000 Gallons			
(9,000 gallon per month cap)	\$3.34	\$3.89	\$3.40
per 100 Cu Ft			
(1,200 cu ft per month cap)	\$2.50	\$2.91	\$2.54

General Service

Base Facility Charge:			
Water Meter Size:			
5/8"	\$12.92	\$15.13	\$12.14
3/4"	\$18.69	\$21.85	\$17.60
1"	\$33.16	\$38.71	\$31.20
1-1/2"	\$74.61	\$87.01	\$70.05
2"	\$132.64	\$154.62	\$124.56
3"	\$298.53	\$347.91	\$280.43
4"	\$530.57	\$618.18	\$498.47
6"	\$1,193.95	\$1,391.03	\$1,121.61
8"	\$2,122.13	\$2,472.36	\$1,981.10
Quantity Charge:			
per 1,000 Gallons	\$4.01	\$4.67	\$4.08
per 100 Cu Ft	\$3.00	\$3.49	\$3.05

Jacksonville University

Base Facility Charge:			
Water Meter Size:			
3"	\$298.53	\$347.91	\$280.43
4"	\$530.57	\$618.18	\$498.47
6"	\$1,193.95	\$1,391.03	\$1,121.61
Quantity Charge:			
per 1,000 Gallons	\$4.13	\$4.81	\$4.25

Unmetered Accounts

Residential Accounts	\$36.21	\$42.21	\$37.46
Non-residential Accounts	\$37.76	\$43.99	\$37.41

Typical Monthly Residential Costs

5/8" water meter:			
3,000 Gallons	\$21.36	\$24.90	\$22.34
5,000 Gallons	\$28.04	\$32.68	\$29.14
9,000 Gallons	\$41.40	\$48.24	\$42.74
(Wastewater Gallonage Cap - 9,000 Gallons per Month)			