

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: September 12, 2013

TO: Office of Commission Clerk (Cole)

FROM: Division of Economics (Roberts, Hudson)
Office of the General Counsel (Murphy) *cm*

RE: Docket No. 130161-WS – Application for staff assistance for alternative setting case in Polk County by Four Points Utility Corp.

AGENDA: 09/25/13 – Regular Agenda – Proposed Agency Action – Interested Persons May Participate

COMMISSIONERS ASSIGNED: All Commissioners

PREHEARING OFFICER: Brown

CRITICAL DATES: 11/14/13 (90 day deadline pursuant to Rule 25-30.456(13), F.A.C.)

SPECIAL INSTRUCTIONS: None

FILE NAME AND LOCATION: S:\PSC\ECO\WP\130161.RCM.DOC

COMMISSION
CLERK

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Case Background

Four Points Utility Corporation (Four Points or Utility) is a Class C water and wastewater utility located in Davenport in northeast Polk County (County). The Utility serves approximately 215 residential water and wastewater customers and a clubhouse in the Island Club West Resort and Spa townhome development (Island Club West). Four Point's 2012 annual report indicates that the Utility had combined gross operating revenues of \$104,699 and a net operating loss of \$92,576.

In 2007, the Utility was granted Certificate Nos. 634-W and 544-S.¹ On April 20, 2009,

Four Points applied for a staff-assisted rate case (SARC). However, the docket was closed pursuant to Rule 25-30.455(9), Florida Administrative Code (F.A.C.), because the Utility failed to pay the applicable filing fee.²

In 2011, the Commission initiated a show cause proceeding against Four Points for potential violations of numerous Commission rules and statutes related to meter reading, customer billing, record keeping, delinquent accounts, annual reports, and regulatory assessment fees.³ Although the show cause docket remains open, on January 25, 2012, David Meadows, the Utility owner, filed notice of abandonment of the Utility effective March 23, 2012.⁴ As a result, Polk County filed a Petition to appoint a receiver, and by Order dated March 19, 2012, the Circuit Court appointed Michael Smallridge as the receiver.

On June 12, 2013, the Utility filed an application for a staff-assisted alternative rate setting (SAARS) increase, pursuant to Rule 25-30.456, F.A.C. On August 20, 2013, Four Points and the Office of Public Counsel (OPC) filed a Joint Motion Requesting Commission Approval of the Settlement Agreement (Joint Motion) and the closure of this docket. The Settlement Agreement between OPC, Four Points, and the Island Club West Homeowners Association (HOA) (collectively Parties) is incorporated in this recommendation as Attachment A. The Settlement Agreement is done in an effort to facilitate the substitution of the Florida Governmental Utility Authority (FGUA) as the receiver for the Utility.

On September 9, 2013, on behalf of all Parties, OPC filed a Motion Requesting Commission Approval of Amended Settlement Agreement and the Closure of this Docket (OPC's Motion). The Amended Settlement Agreement, which is incorporated in this recommendation as Attachment B, removed the 7,000 gallon cap for general service wastewater customers. This recommendation addresses the Joint Motion and Settlement Agreement as modified by OPC's Motion and Amendments to the Settlement Agreement (collectively Amended Settlement Agreement). Attachment C provides the Commission-approved rate, the modified Polk County rates, and amended rates requested in the Amended Settlement Agreement. The Commission has jurisdiction pursuant to Sections 367.081, 367.121, and 367.0814, Florida Statutes (F.S.).

¹ See Order No. PSC-07-0280-PAA-WS, issued April 2, 2007, in Docket No. 050595-WS, In re: Application for certificates to provide water and wastewater service in Polk County by Four Points Utility Corporation.

² See Document No. 10894-09, filed October 27, 2009, in Docket No. 090213-WS.

³ See Order No. PSC-11-0541-SC-WS, issued November 22, 2011, in Docket No. 110254-WS, In re: Initiation of show cause proceedings against Four Points Utility Corporation in Polk County for violation of Commission rules and regulations as outlined in the Florida Public Service Commission's management audit for Four Points Utility Corporation and Bimini Bay Utilities Corporation issued June 2011.

⁴ See Document No. 00515-12, filed January 25, 2012, in Docket No. 120030-WS.

Discussion of Issues

Issue 1: Should the Commission approve the Joint Motion requesting approval of the Settlement Agreement as modified by OPC's Motion and Amendments to the Settlement Agreement?

Recommendation: Yes. The Motion and Amended Settlement Agreement should be approved. The Utility should file a proposed customer notice and revised tariff sheets consistent with the Commission's decision within 15 days of the Commission vote. The approved rates should be effective for service rendered on or after the stamped approval date of the tariff pursuant to Rule 25-30.475(1), F.A.C., after staff has verified that the proposed customer notice is adequate and the notice has been provided to the customers. The Utility should provide proof that the customers have received notice within 10 days of the date of the notice. (Roberts)

Staff Analysis: The Parties have entered into an Amended Settlement Agreement resolving the Utility's application for a SAARS filed in this docket. The Parties indicated that the Amended Settlement Agreement would avoid the time, expense, and any uncertainty associated with potential adversarial litigation. Also, the Parties indicated that the Amended Settlement Agreement would facilitate the pending substitution of FGUA as the Receiver for the Utility.

In 2012, when Michael Smallridge was appointed receiver of Four Points, the Utility was indebted to Polk County for approximately \$55,000 for the purchase of bulk water and wastewater service. Since that time, the amount owed to the County has escalated by an additional \$116,000. The County has requested that FGUA take over the operations of Four Points. Polk County believes that FGUA would bring more economical, efficient, and effective services to the Utility customers.

In order to facilitate the substitution of FGUA as the receiver for the Utility, the Parties are requesting approval of the modified Polk County rates and an abatement of any further proceedings in this docket. The rates are "modified" because the inclining block rate structure excludes all but the first two tiers for residential and general service water customers. The modified rates are shown on page 5 of Attachment B.

The Polk County residential and commercial rates will increase by 5 percent effective October 1, 2013. The Amended Settlement Agreement provides that the proposed rates are subject to the same 5 percent increase. Although the rate schedules attached to the Settlement Agreements reflect the rates currently in effect, the Commission's action will not become effective until after October 1, 2013. Thus, since the parties Amended Settlement Agreement anticipates implementation of the 5 percent increase, effective October 1, 2013, staff recommends that the Commission approve rates, including the 5 percent increase, at this time. Four Points' existing rates, the modified Polk County rates, and the modified Polk County rates with the 5 percent increase effective October 1, 2013, are shown on Attachment C.

Staff believes that the Parties' Amended Settlement Agreement is a reasonable resolution because it addresses all issues in this docket. Further, staff believes that it is in the public interest for the Commission to approve the Amended Settlement Agreement because the settlement promotes administrative efficiency for the Utility customers. In keeping with the Commission's

long-standing practice of encouraging parties to settle contested proceedings whenever possible, staff recommends that the Commission approve the Parties' Amended Settlement Agreement.

Based on the foregoing, staff recommends the Motion and Amended Settlement Agreement should be approved. The Utility should file a proposed customer notice and revised tariff sheets consistent with the Commission's decision within 15 days of the Commission vote. The approved rates should be effective for service rendered on or after the stamped approval date of the tariff pursuant to Rule 25-30.475(1), F.A.C., after staff has verified that the proposed customer notice is adequate and the notice has been provided to the customers. The Utility should provide proof that the customers have received notice within 10 days of the date of the notice.

Issue 2: Should this docket be closed?

Recommendation: No. If no timely protest is received from a sustainably affected person, upon expiration of the protest period, the PAA Order will become final upon the issuance of a consummating order. If the Commission approves staff's recommendation in Issue 1, this docket should remain open for staff's verification that the revised tariff sheets and customer notice have been filed by the Utility and approved by staff. Once these actions are complete, this docket should be closed administratively in accordance with the Parties' Amended Settlement Agreement. (Murphy)

Staff Analysis: If no timely protest is received from a sustainably affected person, upon expiration of the protest period, the PAA Order will become final upon the issuance of a consummating order. If the Commission approves staff's recommendation in Issue 1, this docket should remain open for staff's verification that the revised tariff sheets and customer notice have been filed by the Utility and approved by staff. Once these actions are complete, this docket should be closed administratively in accordance with the Parties' Amended Settlement Agreement.

Exhibit "A" to Joint Motion

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of Four Points Utility Corporation for Staff Assistance for Alternative Rate Setting

Docket No. 130161-WS

SETTLEMENT AGREEMENT

THIS SETTLEMENT AGREEMENT is made and entered into this 20th day of August, 2013 by and between MICHAEL SMALLRIDGE, Receiver ("Receiver") of FOUR POINTS UTILITY CORPORATION ("Utility") and the OFFICE OF PUBLIC COUNSEL ("OPC") and the ISLAND CLUB WEST HOMEOWNERS ASSOCIATION ("HOA") on behalf of the customers of the Utility.

WITNESSETH

WHEREAS, the prior owner of the Utility formally filed a Notice of Abandonment on January 25, 2012, with the Florida Public Service Commission ("Commission") and Polk County ("County") pursuant to Section 367.165, Florida Statutes, and Chapter 25-30.090, Florida Administrative Code, stating the owner's intention to abandon and cease operation of its utility system; and

WHEREAS, on March 7, 2012, in accordance with Section 367.165, Florida Statutes, the County filed a petition in Circuit Court to have a receiver appointed for the Utility; and

WHEREAS, on March 19, 2012, the Circuit Court granted the County's petition and appointed Michael Smallridge as Receiver of the Utility, effective March 23, 2012; and

WHEREAS, as of March 23, 2012, the effective date of the receivership, the Utility was indebted to Polk County for approximately \$55,000 for the purchase of bulk water and

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wastewater services, and, since that date, an additional delinquency in the amount of approximately \$116,000 has accrued; and

WHEREAS, on May 8, 2013, Polk County Utilities ("PCU") sent the Receiver a letter identifying this significant payment deficiency and advising the Receiver that services would be terminated if payment or payment arrangements were not made expeditiously. A copy of PCU's letter is attached as Exhibit "A"; and

WHEREAS, the Utility is regulated by the Commission. The Receiver previously filed an application for a 2012 Index and Pass-Through Adjustment for the Utility pursuant to Section 367.081, Florida Statutes, which was approved by the Commission and effective March 23, 2013; and

WHEREAS, on June 12, 2013, the Utility filed an application with the Commission for Staff Assistance for Alternative Rate Setting pursuant to Section 367.0814, Florida Statutes. This application is currently pending before the Commission in Docket No. 130161-WS; and

WHEREAS, Florida Governmental Utility Authority ("FGUA") is a statewide governmental water and wastewater utility, created by Chapter 163, Florida Statutes, governed by inter-local agreements among member local governments. FGUA is a public authority that can be invited by member local governments to acquire, operate, renovate, if necessary, and ultimately sell utilities at cost to member local governments; and

WHEREAS, FGUA recently purchased six separate utility operations in Polk County that were previously owned and operated by Aqua Utilities, Florida, a division of Aqua America, Inc.; and

WHEREAS, FGUA is currently engaged in investigations and negotiations to purchase up to three additional utilities located in Polk County; and

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WHEREAS, the County believes that FGUA assuming operation as the Receiver of the Utility would bring more economical, efficient and effective services to the Utility's customers; and

WHEREAS, on July 15, 2013, the County requested FGUA to become the new Receiver to operate the Utility. In its letter to FGUA, the County committed to file a motion with the Circuit Court, with the concurrence of the current Receiver, to substitute FGUA as the receiver for the Utility; and

WHEREAS, since the Chairman of the Board for FGUA is the Assistant County Manager for Polk County, and was consulted by County staff prior to the County sending the request, FGUA staff believes that FGUA's board will look favorably upon this request, particularly if the County's retail rates can be implemented as soon as possible; and

NOW THEREFORE, for and in consideration of the mutual covenants set forth below, the sufficiency of which is hereby acknowledged, the Utility, OPC and HOA hereby agree as follows:

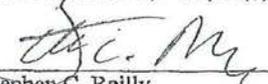
1. The foregoing recitations are true and correct and incorporated herein.
2. In order to facilitate the substitution of FGUA as Receiver for the Utility, the Commission should abate further proceedings in Docket 130161-WS and approve the imposition of modified current County residential rates for residential customers of the Utility and modified County commercial rates for the three 5/8" x 3/4" meters serving the Club House. The rates are "modified" because the inclining rates for usage blocks stop at 10,000 gallons for residential customers and 15,000 gallons for the three commercial meters serving the Club House. Both the residential and commercial rates are subject to a

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5% increase effective October 1, 2013. A copy of the modified current County residential and commercial rates is attached as Exhibit "B".

3. The submission of this Settlement Agreement by the Parties is in the nature of an offer to settle. Consequently, if this Settlement Agreement is not accepted and approved without modification by Commission Order, then this Settlement Agreement is rejected and shall be considered null and void, and neither Party may use this attempted agreement in this or any other proceeding.
4. Immediately after executing this Settlement Agreement for Docket No. 130161-WS, the Utility and OPC will file a Joint Motion with the Commission to approve the Settlement Agreement and close Docket No. 130161-WS on an expedited basis.

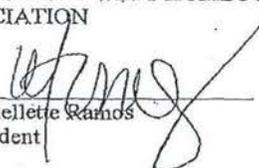
OFFICE OF PUBLIC COUNSEL

By 
Stephen C. Reilly
Associate public Counsel

FOUR POINTS UTILITY CORPORATION

By 
Michael Spallridge
Receiver

ISLAND CLUB WEST HOMEOWNERS
ASSOCIATION

By 
Michelle Ramos
President

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**POLK COUNTY
UTILITIES DIVISION**
Gary D. Fries, P.E.
Director



1011 Jim Keehe Blvd., SR 540
Winter Haven, Florida 33880
Telephone: (863) 298-4100
Fax: (863) 298-4292

Board of County Commissioners

May 8, 2013

Mr. Michael Smallridge
Receiver
9539 E. Southgate Dr.
Inverness, FL 34450

Re: Bimini Bay Utility Corporation
Customer No.: 263823-159686 Balance of \$136,643.40

Four Points Utility Corporation
Customer No.: 263823-135530 Balance of \$ 96,742.16

Dear Mr. Smallridge:

Pursuant to section 3.5.3 of the Utilities Administration Manual contained in Polk County Ordinance No. 10-081 and applicable policies and procedures, this letter is formal notification that Bimini Bay Utility Corporation and Four Points Utility Corporation, both of which are wholesale water and wastewater customers of Polk County ("County"), are and have been delinquent in the payment of fees and charges for many months.

As County representatives have discussed with you since you were appointed receiver of these utilities by the Circuit Court of the Tenth Judicial Circuit, the County is not authorized to provide water and wastewater services to any customers without payment. You have informed us that the two utilities at issue are not charging rates sufficient to pay the applicable County fees and charges, thus the money owed to the County continues to increase. A schedule identifying the accrued outstanding balances of fees and charges owed to the County by each utility is attached to this letter.

Please be advised that pursuant to applicable County ordinances, policies and procedures, the County shall terminate water and wastewater services to each utility seven (7) days from the date of this letter, or May 20, 2013, if payment in full of the outstanding balance owed is not received. It may be possible to enter a payment plan sufficient to pay the County the entire balance of delinquent payments owed by each utility if you, as receiver, can provide satisfactory evidence of each utility's ability to render the payments which would be required under such payment plan.

The County regrets the necessity to issue this notice and terminate services if payment is not received or payment arrangements have not been made in the manner

Certified Mail Receipt #7007 0220 0001 1022 8053

County Attorney

Exhibit "A"

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Mr. Michael Smallridge
May 8, 2013
Page 2 of 2

indicated in this letter. However, the County cannot continue to provide services without a reasonable expectation that the utilities will make the same payments as are required of all other customers of the County. Please contact Charles Richards, Customer Service/Finance Manager at 863-298-4135 to discuss these very serious matters and arrange payment of the delinquent fees and charges.

Sincerely,



Gary D. Fries, P.E.
Director, Utilities Division

Certified Mail Receipt #7007 0220 0001 1022 8053

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Modified Polk County Residential Water Monthly Service Rates 5/8" x 3/4" Meters		Current Rates
Base Facility Charge		\$8.79
Gallage Charge, per 1,000 Gallons		
0 - 3,000 gallons		\$1.67
3,001 - 10,000		\$2.22
over 10,000		\$4.41
<u>Typical Residential Bills 5/8" x 3/4" Meter</u>		
3,000 Gallons		\$13.80
5,000 Gallons		\$18.24
10,000 Gallons		\$29.34

Modified Polk County Commercial Water Monthly Service Rates 6/8" x 3/4" Meters		Current Rates
Base Facility Charge		\$13.19
Gallage Charge, per 1,000 Gallons		
0 - 15,000 gallons		\$2.22
over 15,000 gallons		\$4.41
<u>Typical Residential Bills 5/8" x 3/4" Meter</u>		
3,000 Gallons		\$19.85
5,000 Gallons		\$24.29
10,000 Gallons		\$35.39

Modified Polk County Residential Wastewater Monthly Service Rates		Current Rates
Base Facility Charge		\$32.78
Gallage Charge, per 1,000 Gallons		
All gallons (7,000 kgal cap)		\$5.88
<u>Typical Residential Bills 5/8" x 3/4" Meter</u>		
3,000 Gallons		\$60.42
5,000 Gallons		\$62.18
10,000 Gallons		\$73.94

Modified Polk County Commercial Wastewater Monthly Service Rates		Current Rates
Base Facility Charge		\$49.18
Gallage Charge, per 1,000 Gallons		
All gallons (7,000 kgal cap)		\$5.88
<u>Typical Residential Bills 5/8" x 3/4" Meter</u>		
3,000 Gallons		\$66.80
5,000 Gallons		\$78.56
10,000 Gallons		\$107.98

Modified Polk County Residential Combined Bill		Current Rates
Combined Base Facility Charge		\$41.57
<u>Modified Typical Residential Bills 5/8" x 3/4" Meter</u>		
3,000 Gallons		\$64.22
5,000 Gallons		\$80.42
10,000 Gallons		\$103.28

Modified Polk County Commercial Combined Bill		Current Rates
Combined Base Facility Charge		\$82.35
<u>Modified Commercial Bills 5/8" x 3/4" Meter</u>		
3,000 Gallons		\$86.66
5,000 Gallons		\$102.86
10,000 Gallons		\$143.35

Exhibit "B"

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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of Four Points Utility Corporation for Staff Assistance for Alternative Rate Setting

Docket No. 130161-WS

AMENDED SETTLEMENT AGREEMENT

THIS SETTLEMENT AGREEMENT is made and entered into this 6th September day of ~~July~~, 2013 by and between MICHAEL SMALLRIDGE, Receiver ("Receiver") of FOUR POINTS UTILITY CORPORATION ("Utility") and the OFFICE OF PUBLIC COUNSEL ("OPC") and the ISLAND CLUB WEST HOMEOWNERS ASSOCIATION ("HOA") on behalf of the customers of the Utility.

WITNESSETH

WHEREAS, the prior owner of the Utility formally filed a Notice of Abandonment on January 25, 2012, with the Florida Public Service Commission ("Commission") and Polk County ("County") pursuant to Section 367.165, Florida Statutes, and Chapter 25-30.090, Florida Administrative Code, stating the owner's intention to abandon and cease operation of its utility system; and

WHEREAS, on March 7, 2012, in accordance with Section 367.165, Florida Statutes, the County filed a petition in Circuit Court to have a receiver appointed for the Utility; and

WHEREAS, on March 19, 2012, the Circuit Court granted the County's petition and appointed Michael Smallridge as Receiver of the Utility, effective March 23, 2012; and

WHEREAS, as of March 23, 2012, the effective date of the receivership, the Utility was indebted to Polk County for approximately \$55,000 for the purchase of bulk water and

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wastewater services, and, since that date, an additional delinquency in the amount of approximately \$116,000 has accrued; and

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WHEREAS, FGUA recently purchased six separate utility operations in Polk County that were previously owned and operated by Aqua Utilities, Florida, a division of Aqua America, Inc.; and

WHEREAS, FGUA is currently engaged in investigations and negotiations to purchase up to three additional utilities located in Polk County; and

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WHEREAS, the County believes that FGUA assuming operation as the Receiver of the Utility would bring more economical, efficient and effective services to the Utility's customers; and

WHEREAS, on July 15, 2013, the County requested FGUA to become the new Receiver to operate the Utility. In its letter to FGUA, the County committed to file a motion with the Circuit Court, with the concurrence of the current Receiver, to substitute FGUA as the receiver for the Utility; and

WHEREAS, since the Chairman of the Board for FGUA is the Assistant County Manager for Polk County, and was consulted by County staff prior to the County sending the request, FGUA staff believes that FGUA's board will look favorably upon this request, particularly if the County's retail rates can be implemented as soon as possible; and

NOW THEREFORE, for and in consideration of the mutual covenants set forth below, the sufficiency of which is hereby acknowledged, the Utility, OPC and HOA hereby agree as follows:

1. The foregoing recitations are true and correct and incorporated herein.
2. In order to facilitate the substitution of FGUA as Receiver for the Utility, the Commission should abate further proceedings in Docket 130161-WS and approve the imposition of modified current County residential rates for residential customers of the Utility and modified County commercial rates for the three 5/8" x 3/4" meters serving the Club House. The water rates are "modified" because the inclining rates for usage blocks stop at 20,000 gallons for residential customers and 30,000 gallons for the three commercial meters serving the Club House. Both the residential and commercial rates

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are subject to a 5% increase effective October 1, 2013. A copy of the modified current County residential and commercial rates is attached as Exhibit "B".

3. The submission of this Settlement Agreement by the Parties is in the nature of an offer to settle. Consequently, if this Settlement Agreement is not accepted and approved without modification by Commission Order, then this Settlement Agreement is rejected and shall be considered null and void, and neither Party may use this attempted agreement in this or any other proceeding.
4. Immediately after executing this Settlement Agreement for Docket No. 130161-WS, the Utility and OPC will file a Joint Motion with the Commission to approve the Settlement Agreement and close Docket No. 130161-WS on an expedited basis.

OFFICE OF PUBLIC COUNSEL

FOUR POINTS UTILITY CORPORATION

By s/Stephen C. Reilly
Stephen C. Reilly
Associate public Counsel

By s/Michael Smallridge
Michael Smallridge
Receiver

ISLAND CLUB WEST HOMEOWNERS
ASSOCIATION

By s/Michelle Ramos
Michelle Ramos
President

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Modified Polk County Residential Water Monthly Service Rates 5/8" x 3/4" Meters	
	Current Rates
Base Facility Charge	\$8.79
<u>Gallonge Charge, per 1,000 Gallons</u>	
0 - 3,000 gallons	\$1.67
3,001 - 10,000	\$2.22
over 10,000	\$4.41
<u>Typical Residential Bills 5/8" x 3/4" Meter</u>	
3,000 Gallons	\$13.80
5,000 Gallons	\$18.24
10,000 Gallons	\$29.34

Modified Polk County Commercial Water Monthly Service Rates 5/8" x 3/4" Meters	
	Current Rates
Base Facility Charge	\$13.19
<u>Gallonge Charge, per 1,000 Gallons</u>	
0 - 15,000 gallons	\$2.22
over 15,000 gallons	\$4.41
<u>Typical Commercial Bills 5/8" x 3/4" Meter</u>	
3,000 Gallons	\$19.85
5,000 Gallons	\$24.29
10,000 Gallons	\$35.39

Modified Polk County Residential Wastewater Monthly Service Rates	
	Current Rates
Base Facility Charge	\$32.78
<u>Gallonge Charge, per 1,000 Gallons</u>	
All gallons (7,000 kgal cap)	\$5.88
<u>Typical Residential Bills 5/8" x 3/4" Meter</u>	
3,000 Gallons	\$50.42
5,000 Gallons	\$62.18
10,000 Gallons	\$73.94

Modified Polk County Commercial Wastewater Monthly Service Rates	
	Current Rates
Base Facility Charge	\$49.16
<u>Gallonge Charge, per 1,000 Gallons</u>	
	\$5.88
<u>Typical Commercial Bills 5/8" x 3/4" Meter</u>	
3,000 Gallons	\$66.80
5,000 Gallons	\$78.56
10,000 Gallons	\$107.96

Combined Bill	
	Current Rates
Combined Base Facility Charge	\$41.57
<u>Modified Typical Residential Bills 5/8" x 3/4" Meter</u>	
3,000 Gallons	\$64.22
5,000 Gallons	\$80.42
10,000 Gallons	\$103.28

Modified Polk County Commercial Combined Bill	
	Current Rates
Combined Base Facility Charge	\$62.35
<u>Modified Commercial Bills 5/8" x 3/4" Meter</u>	
3,000 Gallons	\$86.65
5,000 Gallons	\$102.85
10,000 Gallons	\$143.35

Exhibit "B"

Water Rates

	Commission- Approved <u>Rates</u>	Modified County <u>Rates</u>	10/1/2013 Modified County <u>Rates</u>
<u>Residential</u>			
Base Facility Charge – All Meter Sizes	\$12.06	\$8.79	\$9.23
Charge per 1,000 Gallons - Residential			
0-10,000 Gallons	\$2.94		
0- 3,000 Gallons	N/A	\$1.67	\$1.75
3,001- 10,000 Gallons	N/A	\$2.22	\$2.33
Over 10,000 Gallons	\$3.58	\$4.41	\$4.63
<u>General Service</u>			
Base Facility Charge – All Meter Sizes	\$12.06	\$13.19	\$13.85
Charge per 1,000 Gallons – General Service			
0- 15,000 Gallons	\$2.94	\$2.22	\$2.33
Over 15,000 Gallons	\$3.58	\$4.41	\$4.63
<u>Typical Residential Bills 5/8" x 3/4" Meter</u>			
3,000 Gallons	\$20.88	\$13.80	\$14.49
5,000 Gallons	\$26.76	\$18.24	\$19.15
10,000 Gallons	\$41.46	\$29.34	\$30.81

Wastewater Rates

	<u>Commission- Approved Rates</u>	<u>Modified County Rates</u>	<u>10/1/2013 Modified County Rates</u>
<u>Residential</u>			
Base Facility Charge – All Meter Sizes	\$19.44	\$32.78	\$34.42
Charge per 1,000 Gallons - Residential*			
*7,000 Gallon cap		\$5.88	\$6.17
*10,000 Gallon cap	\$4.97		
<u>General Service</u>			
Base Facility Charge– All Meter Sizes	\$19.44	\$49.16	\$51.62
Gallonge Charge per 1,000 – General Service	\$4.97	\$5.88	\$6.17
<u>Typical Residential Bills 5/8" x 3/4" Meter</u>			
3,000 Gallons	\$34.35	\$50.42	\$52.94
5,000 Gallons	\$44.29	\$62.18	\$65.29
10,000 Gallons	\$69.14	\$73.94	\$77.64