

PRELIMINARY RESULTS

CITY OF ST. PETERSBURG, FLORIDA
Cost of Service Allocation Summary
Summary of Current & Proposed Wholesale Rates

<u>Wholesale Customer Type</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Variance</u>	<u>% Change</u>
WATER	\$ 4,824	\$ 4,862	\$ 38	0.79%
WASTEWATER (excl. St. Pete Beach)	\$ 2,956	\$ 3,008	\$ 52	1.76%
ST. PETE BEACH				
Capital Charge (Monthly)	\$ 52,082	\$ 51,884	\$ (198)	-0.38%
O&M Rate	\$ 2,052	\$ 2,032	\$ (20)	-0.97%
Average Monthly Bill	\$ 225,514	\$ 223,625	\$ (1,888)	-0.84%

Note: All rates and variances are per million gallons of demand/flow unless stated otherwise.

Principal Factors Attributable to Proposed Rate Adjustments:

<u>WATER</u>	
Change in Estimated Water Demand	0.60%
Updated Budget Requirements for FY 2017	1.02%
Updated Cost Allocation Criteria	-0.83%
Total Proposed Rate Increase	0.79%
<u>WASTEWATER</u>	
Change in Estimated Wastewater Flow	-4.23%
Updated Budget Requirements for FY 2017	5.35%
Updated Cost Allocation Criteria	0.64%
Total Proposed Rate Increase	1.76%
<u>SPB - CAPITAL</u>	
Change in Estimated Wastewater Flow	-0.42%
Allocated Capital Requirements for FY 2015	-5.08%
Allocated Capital Requirements for FY 2016	4.05%
Updated Capital Requirements for FY 2017	0.96%
Updated Cost Allocation Criteria	0.11%
Total Proposed Rate Increase	-0.38%
<u>SPB - O&M</u>	
Change in Estimated Wastewater Flow	-4.04%
Updated Budget Requirements for FY 2017	3.27%
Updated Cost Allocation Criteria	-0.19%
Total Proposed Rate Increase	-0.97%