

State of Florida



## Public Service Commission

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

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**DATE:** September 11, 1998  
**TO:** All Parties of Record  
**FROM:** Ralph R. Jaeger, Staff Counsel  
**RE:** Docket No. 950387-SU - Application for a rate increase for North Ft. Myers Division in Lee County by Florida Cities Water Company - Lee County Division.

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Please note that an informal meeting between Commission Staff and Florida Cities Water Company has been scheduled at the following time and place:

1:30 p.m., Monday, September 14, 1998  
Gerald L. Gunter Building, Conference Room 309  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

The purpose of the meeting is to continue discussions regarding settlement of the above-referenced matter. Attendance is not required. However, all interested persons are encouraged to attend and participate. Parties unable to attend in Tallahassee may participate via teleconference by dialing (850) 921-6370 or SunCom 291-6370. If you have any questions about the meeting, please call (850) 413-6234.

RRJ/lw

cc: Division of Water & Wastewater (All Water and Wastewater Managers, Moniz, Starling, Walden)  
✓ Division Records & Reporting

DOCUMENT NUMBER-DATE

~~10010~~ SEP 14 88

FPSC-RECORDS/REPORTING

**Florida Cities Water Company  
North Ft. Myers Division  
Docket No. 950387-SU**

Description of Events	Revenue Requirement	Incremental Change Increase (Decrease)	Total Revenue Change
(1) Order No. PSC-96-1133-FOF-SU (AADF) and 1.5 mgd plant capacity	\$2,003,347		
(2) Court Decision - change plant capacity to 1.25 mgd using (AADF)	\$2,178,007	\$ 174,660	\$ 174,660
(3) Change to MMADF (Maximum month daily flow)	\$2,465,480	\$ 287,473	\$ 462,133
(4) Change to MMADF- also includes \$50,000 in estimated rate case expense (amortized over 4 years)	\$2,478,569	\$ 13,089	\$ 475,222
(5) Revenue Requirement for rates currently in effect (PAA Order PSC-95-1360-FOF-SU)	\$2,489,487	(\$ 10,918)	\$ 464,304

UTILITY: FLORIDA CITIES WATER COMPANY  
 SYSTEM: NORTH FT. MYERS  
 COUNTY: LEE COUNTY DIVISION  
 DOCKET NO. 950387-SU

**RATE SCHEDULE**

**Wastewater  
 Monthly Rates**

	Tariffed Rates Prior to Filing	Scenario 1 Implemented PAA Rates	Scenario 2 MMADF & 100% Reuse	Scenario 3 Split Difference (\$150,000)	Scenario 4 AADF & Rate Case Exp. \$50,000	Scenario 5 MMADF & 100% reuse RCE \$150,000
<b>RESIDENTIAL</b>						
Base Facility Charge All Meter Sizes	\$24.37	\$28.56	\$28.37	\$26.42	\$24.69	\$28.86
Residential Gallonage Charge, per 1,000 gallons (Maximum 6,000 gallons)	\$4.62	\$5.15	\$5.12	\$4.83	\$4.58	\$5.19
Revenue Requirement:		\$2,489,487	\$2,473,480	\$2,323,480	\$2,190,507	\$2,510,980

	Tariffed Rates Prior to Filing	Scenario 1 Implemented PAA Rates	Scenario 2 MMADF & 100% Reuse	Scenario 3 Split Difference (\$150,000)	Scenario 4 AADF & Rate Case Exp. \$50,000	Scenario 5 MMADF & 100% reuse RCE \$150,000
<b>TYPICAL MONTHLY BILL COMPARISONS</b>						
- Residential Usage (gallons) -						
3,000	\$38.23	\$44.01	\$43.73	\$40.91	\$38.43	\$44.43
5,000	\$47.47	\$54.31	\$53.97	\$50.57	\$47.59	\$54.81
10,000 (capped at 6,000)	\$52.09	\$59.46	\$59.09	\$55.40	\$52.17	\$60.00

	Tariffed Rates Prior to Filing	Implemented PAA Rates	Utility Requested Final Rates	Commission Approved Final Rates
<b>RECLAIMED WATER CUSTOMERS (REUSE)</b>				
- Per 1,000 gallons -	\$0.00	\$0.21	\$0.13	\$0.21