County-Wide Utility Co., Inc. 7801 S.E. 58th Ave. Ocala, Florida 34480 (352) 245-7007 • FAX 245-1144

May 25, 1999

Ms. Blanco S. Bayo, Director of Records & Reporting Division of Water and Sewer Florida Public Service CommissionCertified Mail No. P 146 361 741 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re: Notice of Intention of COUNTY-WIDE UTILITY CO., INC. to implement the 1999 price index rate adjustment.

Dear Ms. Bayo:

Enclosed with this notice of intention is one original and six (6) copies of the requirements necessary to increase water rates to our Bahia Oaks customers in Marion County. The increase is based upon the application of indices and/or pass-throughs authorized by Section 367.081(4)(a) and/or (b) of the Florida Statutes.

We will consider this notice of intention officially filed with the Commission upon receipt. If this application does not comply with filing requirements, please let us know.

Sincerely,

COUNTY-WIDE UTILITY CO., INC. AFA APP CAF Dirk J. Leeward CMU President CTR EAG LEG MAS OPC RRR WAW OTH

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

# COUNTY-WIDE UTILITY CO., INC. 1999 PRICE INDEX RATE ADJUSTMENT

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EXHIBIT i	-	1999 Notice of Intention and Price Index Application
EXHIBIT ii	-	Proposed revisions to water tariff Rate Schedule GS.
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# COUNTY-WIDE UTILITY CO., INC. 1999 PRICE INDEX APPLICATION TEST YEAR ENDED DECEMBER 31, 1998

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1998 Operation & Maintenance Expenses	\$78,818		
Less: (a) Pass-through Items:			
<ul> <li>(1) Purchased Power</li> <li>(2) DEP Required Water Testing</li> </ul>	(5,679) (595)		
(b) Rate Case Expense Included in Test Year Expenses	-0-		
(c) Adjustments to O & M Expenses from Last Rate Case	-0-		
Cost to be Indexed	72,544		
Multiply by Change in GDP Implicit Price Deflator Index	.0121		
Indexed Costs	878		
Divide Index by Expansion Factor for Regulatory Assessment Fees	.955		
Increase in Revenue	919		
Divide by 1998 Annualized Revenue	85,105		
Percentage Increase in Rates	1.08%		

### <sup>20TH</sup> REVISED SHEET NO. 17.0 CANCELS<sup>19TH</sup> REVISED SHEET NO. 17.0

## NAME OF COMPANY - <u>COUNTY-WIDE UTILITY CO., INC.</u> WATER TARIFF BAHIA OAKS - MARION COUNTY

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### GENERAL SERVICE

### RATE SCHEDULE (GS)

<u>AVAILABILITY</u> <u>APPLICABILITY</u> <u>LIMITATIONS</u>	<ul> <li>For water set</li> <li>Subject to all and regulation</li> </ul>	roughout the area served by the comp rvice to any customer for whom no o Il the rules and regulations of this tari ons of the Commission.	ther schedule applies.				
BILLING PERIOD	- Monthly						
<u>RATE</u>	- <u>Meter Size</u>	-	Base Facility Charge				
	5/8" x 3/4"		\$11.96				
			Gallonage Charge				
		3,751 Gals22,500 Gals. (per 1,000	gals.) 1.70				
		Over 22,500 Gals. (per 1,000 gals.)	.93				
			Base Facility Charge				
	1"		29.90				
			Gallonage Charge				
		9,400 Gals46,800 Gals. (per 1,000	gals.) 1.70				
		Over 46,800 Gals. (per 1,000 gals.)	.93				
TERMS OF PAYMENT- Bills are due and payable when rendered and become delinquent if							

<u>SOF PAYMENT</u>- Bills are due and payable when rendered and become definquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separately and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - August 1, 1999

TYPE OF FILING - 1999 Price Index

Dirk J. Leeward ISSUING PERSON President TITLE

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### 19th REVISED SHEET NO. 18.0 CANCELS 18th REVISED SHEET NO. 18.0

### NAME OF COMPANY <u>COUNTYWIDE UTILITY COMPANY</u> WATER TARIFF BAHIA OAKS - MARION COUNTY

### **RESIDENTIAL SERVICE**

### RATE SCHEDULE (RS)

AVAILABILITY - Available throughout the area served by the company.

# <u>APPLICABILITY</u> - For water service for all purposes in private residences and individually metered apartment units.

<u>LIMITATIONS</u> - Subject to all the rules and regulations of this tariff and general rules and regulations of the Commission.

## BILLING PERIOD - Monthly

RATE	-	Flat Charge (0 - 22,500 Gallons)	\$ 11.96
		Flat Charge (over 22,500 Gallons)	\$ 44.62

Gallonage Charge3,751 Gals. - 22,500 Gals. (per 1,000 gals)\$0ver 22,500 gallons (per 1000 gals.)\$0.93

### MINIMUM CHARGE - \$ 11.96

- <u>TERMS OF PAYMENT</u> Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.
- EFFECTIVE DATE August 1, 1999
- TYPE OF FILING 1999 Price Index

Dirk J. Leeward ISSUING OFFICER President TITLE

## COUNTY-WIDE UTILITY COMPANY, INC. ANNUALIZED WATER REVENUE FOR THE YEAR ENDED DECEMBER 31, 1998

-4

Water Sold (Gallons)	:	Tot 34,196,800	Jan 1,496,300		Mar 2,391,100	Apr 4,000,900	May 4,514,200		Jul 2,162,400	Aug 1,791,900	Sep 2,601,200	Oct 2,673,200	₩0V 2,670,100	Dec 2,467,000
Water Sales (System Total Adjustments (Codes 0 & 9) Metered Revenue (G/L)		84,973 (958) 84,016			6,450 ) 0		9,152 ) 0	-	6,249 (859)	5,722 ) 0	•	6,999 0	6,956 0	6,781 (25)
Difference C	0.00%													
Bills Printed (System Tot Invoiced No of Bills	:)	4,537 4,542	380 381	384 386	• 393 394		377 377					374 374	386 384	386 387
	0.11%		(1					-	-	•	• • •		-	(1)
				**********			1292232222		822:222223		**********	1222232222		
Accounts		2,366	257	248	182	157	165	138	212	248	181	174	207	197
Bills (calculated)		2,125	247	241	177	145	144	106	180	217	149	147	190	182
Gallons		3,901,500	501,200	463,100	343,500	278,200	248,800	149,200	296,000	384,400	265,900	251,000	367,200	353,000
Over 3750														
Bills		2,412	133	143	216	240	233	262	188	150	220	227	196	204
Gallons		30,295,300	995,100	1,014,300	2,047,600	3,722,700	4,265,400	5,801,900	1,866,400	1,407,500	2,335,300	2,422,200	2,302,900	2,114,000
Gallons included in B	Base	9,045,000												
Gallons Charged		15,633,900												
Over 22500														
Bills		258	4	3	9	• •	50					23		
Gallons		11,421,400	115,000	73,900	402,900	1,685,800	2,349,500	3,757,800	324,100	264,500	576,200	673,300	723,800	474,600
Gallons included in E	Base													
Gallons Charged		5,616,400												
Total														
Bills		4,537	380		393		377					374		
Gallons		34,196,800	1,496,300	1,477,400	2,391,100	4,000,900	4,514,200	5,951,100	2,162,400	1,791,900	2,601,200	2,673,200	2,670,100	2,467,000
Gallon Difference		0	0	•	0	0	0		U U	C	•	0	U U	0
			No of Bills						**********					======
			Gallons Sol		Revenue									
Base Facility Charge			4,537		53,673	•								
Gallons Sold														
Under 3750			12,946,500	0.00	0									
3,750 - 22,500			15,633,900	1.68	26,265									
Over 22,500			5,616,400		5,167									
Total Gallons Sold			34,196,800			•								
Annualized Revenue 1999 Metered Revenue (G/L	L)				85,105									

### AFFIRMATION

I, <u>Dirk J. Leeward</u>, as President of County-Wide Utility Co., Inc. hereby affirm that the figures and calculations upon which the change in rates is based are accurate and that the change will not cause <u>County-Wide Utility Co., Inc.</u> to exceed the average return on common equity, which is 14.35% for **Bahia Oaks in Marion County**.

This affirmation is made pursuant to my request for a 1999 price index and/or pass-through rate increase, in conformance to subparagraph 367.081 (4) (c), Florida Statutes.

By: Dirk J. Leeward, President

### STATE OF FLORIDA, COUNTY OF MARION

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The foregoing instrument was acknowledged before me this 27<sup>th</sup> day of May, 19 99, by DIRK J. LEEWARD, as President of County-Wide Utility Co., Inc., who is personally known to me and who did take an oath. Rebecca G. Chauncy MY COMMISSION # CC819292 EXPIRES April 13, 2003 Notary

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### County-Wide Utility Co., Inc. P.O. Box 245 Silver Springs, Florida 34489-0245

### NOTICE TO OUR CUSTOMERS

Date

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Dear Customer:

In July of 1980, with subsequent amendments, the Florida Legislature passed a law permitting water and sewer utilities to pass through, without a public hearing, a change in rates resulting from: an increase or decrease in rates charged for utility services received from a governmental agency or another regulated utility and which services were redistributed by the utility to its customers; an increase or decrease in the rates that it is charged for electric power, the amount of ad valorem taxes assessed against its used and useful property, or the regulatory assessment fees imposed upon it by the Commission; and costs incurred for water quality or wastewater quality testing required by the Department of Environmental Regulation.

On , 1999, County-Wide Utility Co., Inc. filed its notice of intention with the Florida Public Service Commission to increase water rates in Marion County as a result of this legislation. If acknowledged by the Commission, water rates will increase by approximately 1.08%. These rates should be reflected on your August bill for July's water service. The current and new rates are as follows:

<u>Monthly</u>	<b>Current Rates</b>	New Rates
Meter Size 5/8" x 3/4" meter (Includes 3,750 gallons)	\$11.83	\$11.96
Gallonage Charge Per 1,000 gal over 3750 gals and up to 22,500 gal	\$1.68	\$1.70
over 22,500 gallons	.92	.93

Enviro-Masters Water and Wastewater Service, Inc. operates the Bahia Oaks water system for County-Wide Utility Co., Inc. If you should have any questions, please contact Enviro-Masters at (352) 351-1338. Be sure to have your account number handy for quick reference.

Sincerely,

COUNTY-WIDE UTILITY CO., INC.

Dirk J. Leeward President

### County-Wide Utility Co., Inc. P.O. Box 245 Silver Springs, Florida 34489-0245

### NOTICE TO OUR CUSTOMERS

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<u>Monthly</u>	<b>Current Rates</b>	New Rates
Meter Size		<b>#20</b> .00
1" meter (Includes 0.400 collens)	\$29.58	\$29.90
(Includes 9,400 gallons)		
Gallonage Charge		
Per 1,000 gal over 9,400 gals and		
up to 46,800 gal	\$1.68	\$1.70
46.000 11	02	02
over 46,800 gallons	.92	.93

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