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L. PETER JOHNSON (1942-1988)

September 11, 1998

VIA FEDERAL EXPRESS

Ms. Blanca Bayo, Director Department of Records & Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

> Application for Rate Increase in Duval, St. Johns and Nassau Counties by United Water Florida Inc., Docket No. 980214-WS ("Application")

Dear Ms. Bayo:

In connection with the above-referenced Application, enclosed are an original and five (5) copies of United Water Florida Inc.'s Response to Florida Public Service Commission Data Request Dated August 31, 1998 ("Response").

I would appreciate your distributing the enclosed copies of the Response in accordance with your established procedures.

If you have any questions or need additional information concerning this matter, please do not hesitate to call me.

AC K			Sincerely yours,
AF ^A			Arra La
A P=			John 6 /14 Hairy
CAF			Scott G. Schildberg
CMU			
CTR	SGS/dw:		
EAG	LICIOSUI	C S	
LEG	M	r. Robert J. lacullo	
LIN	······································	r. Walton F. Hill	
OF:		r. Jack Schreyer (2 sets) r. Gary R. Moseley (2 sets)	
RC -		r. Munipalli Sambamurthi	
SE		r. Harold McLean (2 sets)	
WAS	<u>)</u> M	s. Bobbie L. Reyes	
OTH			

DOCUMENT NUMBER-DATE 10081 SEP 15 8

FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of United Water)
Florida Inc. for Increased Water)
and Wastewater Rates in Duval,)
Nassau and St. Johns Counties)

DOCKET NO. 980214-WS

Date Submitted for Filing: September 11, 1998

UNITED WATER FLORIDA INC.'S RESPONSE TO FLORIDA PUBLIC SERVICE COMMISSION DATA REQUEST DATED AUGUST 31, 1998

United Water Florida Inc.'s response to the August 31, 1998, data request is set forth on the following pages.

REQUEST 1:

Please provide, on 3 ½" disks in a format compatible with Lotus 5.0 for Windows, copies of all electronic files containing all forecasts (and all tables and workpapers supporting those forecasts) created in the process of filing or revising the current rate increase request. For each electronic file provided in this response, please provide its file name and a description of the purpose and/or contents of the file. In addition, for each forecast provided, please identify and provide all inputs and outputs associated with each respective forecast.

RESPONSE 1:

An electronic version of the analytic spreadsheet was provided to Staff under separate cover on August 14, 1998. If another copy or additional information is needed, please contact us.

REQUEST 2:

Please provide, on 3 ½" disks in a format compatible with Lotus 5.0 for Windows, copies of the electronic files containing MFR Schedules E-2, E-3 and E-13 created in the process of filing or revising the current rate increase request. For each electronic file provided in this response, please provide its file name and a description of the purpose and/or contents of the file.

RESPONSE 2:

An electronic version of the spreadsheet containing MFR Schedules B4 and E-1 to E-13 was provided to Staff under separate cover on August 14, 1998. If another copy or additional information is needed, please contact us.

REQUEST 3:

On page 2 of EXH 18 in Docket No. 960451-WS, with regard to the residential sector consumption analysis and forecast, UWF's witness Gradilone stated:

Exploratory data analysis revealed that weather conditions, as expected, had an impact on water consumption, particularly during the summer season. Therefore, a methodology that would enable analysis of the impact of weather conditions on water was deemed appropriate for the forecast. In addition, two systems (Ponte Vedra and San Pablo) had been acquired and incorporated into the United Water Florida system during the 1991-1995 period. The addition of these systems in effect represent a discontinuity in the historical data record, and therefore suggested that a way would have to be found to explicitly account for the addition of these systems in the analysis. Multiple linear regression is a methodology that can handle such a data history, and therefore was selected as the primary data analysis tool for this projection. (emphasis added)

However, in the instant case, as shown on pages 3 and 9 of Schedule G-41, while the circumstances are the same as in Docket No. 960451-WS with respect to weather having been identified as having an effect on residential sector consumption and the incorporation of the Ponte Vedra and San Pablo systems into UWF's system, it appears that UWF used regression with one independent variable (time), rather than multiple independent variables, to forecast residential consumption.

- a) Why were the inclusions of a weather variable (average monthly temperature) and a system additions dummy variable appropriate in the last case but not appropriate in the instant case?
- b) What is the basis for using time as the only independent variable to forecast residential water consumption?
- c) Did the utility prepare forecasts including or based on any variables (or combinations of variables) other than time?
- d) Did the utility prepare forecasts including dummy variables to account for the additions of the Ponte Vedra, San Pablo and Sunray systems into UWF's system?

REQUEST 3: (Continued)

- e) If the response to (c) and/or (d) is affirmative, please provide the inputs and outputs of any and all such forecasts, and present the results of each forecast in a manner consistent with the corresponding forecast presented in Table 1 on page 9 of Schedule G-41. For each forecast that was prepared, please identify the variable or variables that were used in each respective forecast.
- f) Were weather and/or the discontinuity in the historical data record created by the additions of the Ponte Vedra, San Pablo and Sunray systems explicitly or implicitly accounted for in this case?
- g) If the response to (f) is affirmative, please explain how UWF accounted for weather and/or the discontinuity in the historical data record in its residential consumption forecast.

RESPONSE 3:

Based on the understanding about overall system and sector demands in the UWFL system gained in the prior case, and an examination of actual results for the intervening period between the last case and this case, it was determined that simpler trending analysis would provide comparably reliable results. This is certainly not to suggest that weather does not play a role in water demand. It clearly does. But that the impact is relatively small as compared to the underlying growth in the use per customer and the number of customers served, which are the primary drivers in the increasing consumption trend in the UWFL system. Since the projection methodology implicitly included the number of customers served (i.e., as part of the use per bill trending), coupled with the fact that the customer base added with the acquisition of Ponte Vedra, San Pablo and Sunray was similar in character to the existing customer base, it was decided that there was no need to explicitly take into account the addition of these systems by adding dummy variables to the analysis. The decision to use the trend in the use per bill as the primary predictive variable for water consumption trending was made based on my experience and use of this type of analysis in other systems. Accordingly, I first ran the analysis using this methodology, and when I found that it produced credible results I did not continue and try alternate methodologies or variables.

REQUEST 4:

On page 3 of Schedule G-41, the utility states "The number of customers served to derive normalized water consumption for 1991 through 1997 (see Table 1 and Figure 2) then multiplied the trended used per customer."

- a) It appears as though there are words that are missing and/or that incorrectly appear in the above-referenced sentence. If the sentence is incorrect, please restate the corrected sentence.
- b) If the above-referenced sentence is correct, please explain the meaning of the sentence.

RESPONSE 4:

The number of customers served was then multiplied by the trended use per customer to derive normalized water consumption for 1991 through 1997 (see Table 1 and Figure 3).

REQUEST 5:

On page 9 of Schedule G-41, the 1995 actual consumption (000 gallons) for 1995 is shown as 2,113,598. However, as shown on Table 4 of Exh. 18 in Docket No. 96-451-WS, actual annual consumption for 1995 was 2,118,639.

- a) Is the value for 1995 consumption as shown on page 9 of Schedule G-41 correct?
- b) If the response to (a) is negative, what is the correct value for 1995 actual consumption?
- c) Please explain the reason for the discrepancy in the 1995 actual consumption as shown in the instant case versus what was presented in Docket No. 960451-WS.

RESPONSE 5:

In the 1995 rate proceeding analysis there were discrepancies between the amount of consumption shown on the bill analysis and consumption as recorded in the Company's Customer Information system. The customer information system provided the monthly data used in the analysis of usage trends. The bill analysis was used to price out consumption and fixed service charges for ratemaking purposes. In the 1995 case it was decided to use the bill determinants from the bill analysis as the basis for the projections, and so the "actual" use as shown in Table 4 of Exhibit 18 in Docket No. 960451-WS was adjusted to be in line with the levels shown in the bill analysis. No such adjustments were made in this case, so the figures shown on page 9 of MFR Schedule G-41 are the actual data for the years indicated.

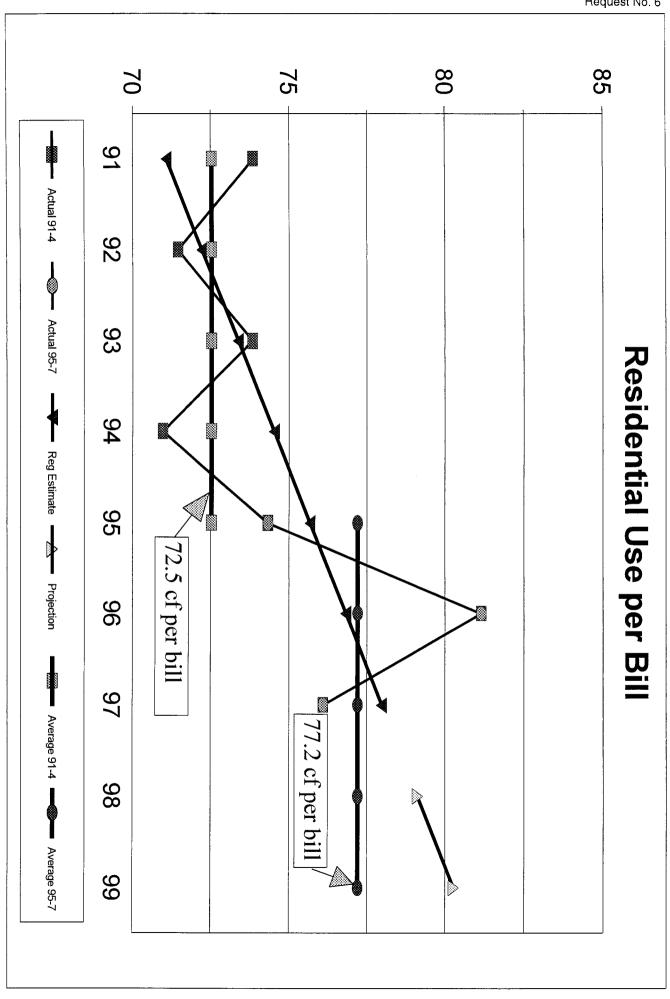
REQUEST 6:

As shown on page 9 of Schedule G-41, the r^2 value for the residential water consumption projection is 2.09%.

- a) Doesn't an r² value of 2.09% indicate that the regression line is a very poor fit, and that there is very little to virtually no correlation between the independent variable and the dependent variable?
- b) If the response to (a) is affirmative, what is the utility's rationale for relying on its selected regression model to forecast residential water consumption?
- c) If the response to (a) is negative, does the utility believe the r² value of 2.09% indicates its residential consumption regression model is reliable in this instance?
- d) If the response to (c) is affirmative, please explain why the r² value of 2.09% indicates the residential consumption regression model is reliable.

RESPONSE 6:

A low r² value such as this one does mean that the regression line is a poor fit overall for the data. In deciding to use the results of the regression analysis more emphasis was placed on how the regression line plot looked relative to the actual residential use per bill data as shown on Page 13 of MFR Schedule G-41. The line exhibited a slightly increasing trend that bisected the actual data in a reasonable fashion, so it was decided to use the resulting trend in the projection. However, after examining the data on an annual basis as shown in the attached graph, it appears that the regression line could be overstating the trend in use per bill. Based on this graph it would appear that there was an upward shift in what appears to be a virtually flat trend with the addition of San Pablo in 1994.



REQUEST 7:

On page 10 of Schedule G-41, the 1996 annual change in number of customers (1,254) appears anomalous compared to the 1995 and 1997 figures of 434 and 584, respectively. In addition, the actual 1996 figure is significantly greater than the 1996 and 1997 projected annual average increase in customers of 468 as projected by UWF on Table 2 of EXH 18 in Docket No. 960451-WS.

a) Please explain, if possible, the reason for the actual growth in the number of customers in 1996 versus what was projected in the utility's last case.

RESPONSE 7:

The anomalous figures in both Tables 2 of Exhibit 18 in Docket No. 960451-WS and Page 10 of MFR Schedule G-41 in this proceeding represent years when new service areas were added to the UWFL system. As noted in both these tables the underlying growth rate in the system exclusive of the additions to the system was calculated for projection purposes as shown in the attached Table. As seen in this Table the average underlying growth rate for the system for 1991 through 1995 period that was used in the prior case was 468 customer per year. The projection made at that time assumed this level of growth would continue, and that no new service areas would be added to the system. In actuality, the growth rate in 1996 was higher than anticipated, accounting for the discrepancy between the projection for 1996 made during the last case and the actual customer count for the year.

UNITED WATER FLORIDA Residential Customers Served

	Actual Cust Count	Actual Change per yr	Actual change per mo	Adj * change per mo	Adj * change per yr
1991	18,471		51	23	279
1992	19,229	757	215	48	575
1993	21,091	1,863	46	46	553
1994	23,243	2,151	175	41	494
1995	23,677	434	37	37	441
1996	24,931	1,254	75	81	975
1997	25,515	584	46	46	547
			Avg 91-95	39.04	468
			Avg 91-97	46.00	552

NOTE: * Exclusive of added systems

REQUEST 8:

On page 8 of EXH 18 in Docket No. 960451-WS, with regard to the commercial sector consumption analysis and forecast, UWF's witness Gradilone stated:

To project commercial consumption for calendar years 1996 and 1997, a linear regression of total annual consumption versus commercial bills rendered, average monthly temperature and the addition of service areas to the system proved to be the best model.

However, in the instant case, as shown on page 4 of Schedule G-41, UWF states that a linear regression of consumption per bills rendered was employed to forecast commercial consumption.

- a) Why were the inclusions of a weather variable and a system additions dummy variable appropriate in the last case but not appropriate in the instant case?
- b) What is the basis for using consumption per bill as the only independent variable to forecast commercial water consumption?
- c) Did the utility prepare forecasts including or based on any variable (or combinations of variables) other than consumption per bill?
- d) Did the utility prepare forecasts including dummy variable to account for the additions of the Ponte Vedra, San Pablo and Sunray systems into UWF's system?
- e) If the response to (c) and/or (d) is affirmative, please provide the inputs and outputs of any and all such forecasts, and present the results of each forecast in a manner consistent with the corresponding forecast presented in Table 3 on page 14 of Schedule G-41. For each forecast that was prepared, please identify the variable of variables that were used in each respective forecast.
- f) Were weather and/or the discontinuity in the historical data record created by the additions of the Ponte Vedra, San Pablo and Sunray systems explicitly or implicitly accounted for in this case?
- g) If the response to (f) is affirmative, please explain how UWF accounted for weather and/or the discontinuity in the historical data record in its commercial consumption forecast.

RESPONSE 8: (continued)

The analysis of the commercial sector proceeded under the same premise and assumptions as that for the residential sector, hence the answer to these questions are essentially the same as the answer provided for FPSC Set 5, Question 3. It was decided based on previous experience to use the use per bill as the primary predictive variable in the projection, and because the resulting projection was reasonable the analysis was adapted.

REQUEST 9:

On page 14 of Schedule G-41, the actual consumption (000 gallons) for 1993-1995 is 1,851,766 for 1993, 1,987,569 for 1994 and 2,059,072 for 1995. However, as shown on Table 4 of EXH 18 in Docket No. 960451-WS, actual annual consumption for those years was listed as 1,821,766 for 1993, 1,992,569 for 1994 and 2,118,639 for 1995.

- a) Is the value for 1993 consumption as shown on page 14 of Schedule G-41 correct?
- b) If the response to (a) is negative, what is the correct value for 1993 actual consumption?
- c) Please explain the reason for the discrepancy in the 1993 actual consumption as shown in the instant case versus what was presented in Docket No. 960451-WS.
- d) Is the value for 1994 consumption as shown on page 14 of Schedule G-41 correct?
- e) If the response to (d) is negative, what is the correct value for 1994 actual consumption?
- f) Please explain the reason for the discrepancy in the 1994 actual consumption as shown in the instant case versus what was presented in Docket No. 960451-WS.
- g) Is the value for 1995 consumption as shown on page 14 of Schedule G-41 correct?
- h) If the response to (g) is negative, what is the correct value for 1995 actual consumption?
- i) Please explain the reason for the discrepancy in the 1995 actual consumption as shown in the instant case versus what was presented in Docket No. 960451-WS.

RESPONSE 9:

Examination of the data for 1993 and 1994 showed that there was an obvious lag in billing commercial accounts at the end of the year. December of both years was much lower than expected, while January was much higher. So it was decided to correct for this lag by adding consumption of December of both years and deleting the same amount of consumption in the following years 1994 and 1995, as shown in the table attached. In 1995 commercial consumption in the 1995 case was adjusted in the same way as consumption in the residential sector was adjusted to bring the bill analysis in line with the amount recorded in the billing systems. And, as noted in the response to FPSC, Set 5, Question 5, this type of adjustment was not made in the current

UNITED WATER FLORIDA Commercial Consumption 1993-1995

1993	BILLED CONSUMPTION	
Annual consumption as per Table 4, Exhibit 18	1,821,766	
Adjustment to correct for bill timing lag at end of year	30,000	1
Annual consumption as per G-41, page 14	- 1,851,766	ł
1994		Paired Adjustment
Annual consumption as per Table 4, Exhibit 18	1,992,569	1
Adjustment to correct for bill timing lag at beginning of year	(30,000)	1
Adjustment to correct for bill timing lag at end of year	25,000	\
Annual consumption as per G-41, page 14	1,987,569	ı
1995		Paired Adjustment
Annual consumption as per billing records	2,084,072	1
Adjustment to correct for bill timing lag at beginning of year	(25,000)	1
Annual consumption as per G-41, page 14	2,059,072	
Adjustment to bring bill analysis in line with billing records	59,567	
Annual consumption as per Table 4. Exhibit 18	2.118.639	

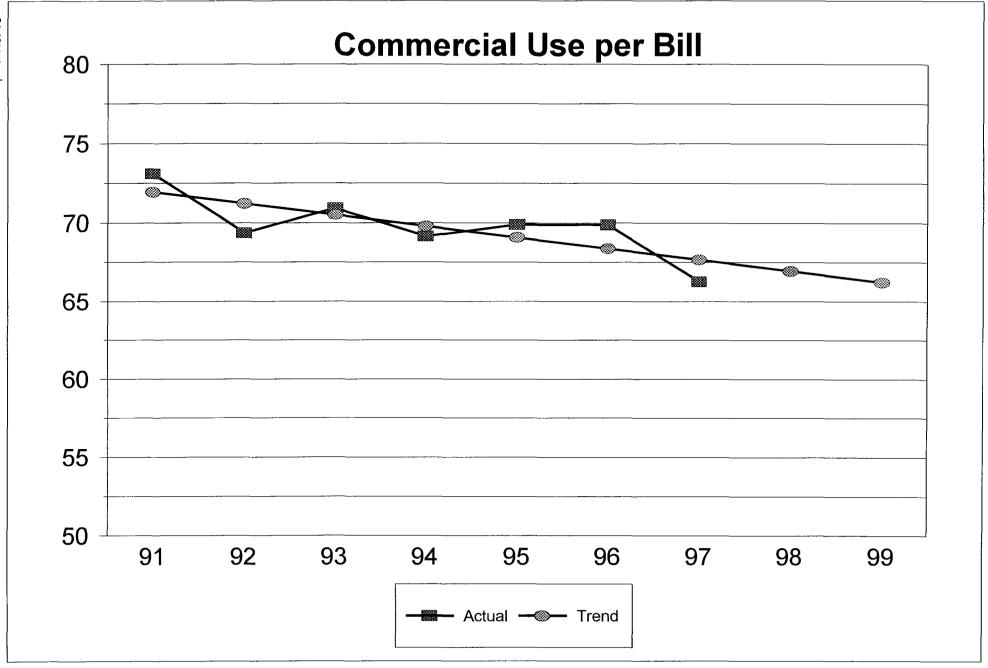
REQUEST 10:

As shown on page 14 of Schedule G-41, the r² value for the commercial water consumption projection is 3.20%.

- a) Doesn't an r² value of 3.20% indicate that the regression line is a very poor fit, and that there is very little to virtually no correlation between the independent variable and the dependent variable?
- b) If the response to (a) is affirmative, what is the utility's rationale for relying on its selected regression model to forecast commercial water consumption?
- c) If the response to (a) is negative, does the utility believe the r² value of 3.20% indicates its commercial consumption regression model is reliable in this instance?
- d) If the response to (c) is affirmative, please explain why the r² value of 3.20% indicates the commercial consumption regression model is reliable.

RESPONSE 10:

The same rationale was used in assessing and deciding to use the regression of commercial use per bill as the basis for the demand projection for the commercial sector as was used in the residential sector analysis. This same data is shown on an annual basis in the attached graph, and it is clear that the trend calculated on a monthly basis is exhibits a downward slope. Given this, it is concluded that the trend for the commercial use per bill as calculated and used in the projection is reasonable.



REQUEST X:

As shown on Table 3 on page 14 of Schedule G-41, average temperature is listed as the independent variable in the commercial consumption forecast. However, as discussed on page 4 of Schedule G-41, consumption per bill was used as the independent variable in the commercial consumption forecast. In order to clarify this apparent inconsistency, please state which variable was used in the utility's commercial consumption forecast.

RESPONSE X:

The variable used for the commercial sector was Time in months (i.e., the same as used for the residential sector). A revised Table 3, correcting the erroneous label for the coefficient is attached.

TABLE 3

UNITED WATER FLORIDA Commercial Water Consumption Analysis & Projection

ļ	Actual Annual Consumption	Normalized Consumption	Difference Actual v	/s Normalized Percent	
1991 1992 1993 1994 1995 1996 1997 Average Difference	1,783,155 1,727,600 1,851,766 1,987,569 2,059,072 2,088,893 2,001,108	1,755,414 1,774,240 1,841,253 2,005,345 2,033,428 2,043,867 2,042,894	27,740 (46,640) 10,513 (17,776) 25,644 45,026 (41,786)	1.56% -2.70% 0.57% -0.89% 1.25% 2.16% -2.09%	
1998 1999	2,170,442 2,195,660				

Regression Output: Co	ommercial Use per Customer
Constant	72
Std Err of Y Est	8
R Squared	3.20%
No. of Observations	84
Degrees of Freedom	82
	Time
	(Months)
X Coefficient(s)	(0.06)
Std Err of Coef.	0.04

REQUEST 11:

On page 15 of Schedule G-41, the annual average customer count for 1994-1995 is 2,392 for 1994 and 2,454 for 1995. However, as shown on Table 5 of EXH 18 in Docket No. 960451-WS, the corresponding values for those years are 2,399 and 2,444, respectively.

- a) Is the value for 1994 customers as shown on page 15 of Schedule G-41 correct?
- b) If the response to (a) is negative, what is the correct value for 1994 customer?
- c) Please explain the reason for the discrepancy in the 1994 customers as shown in the instant case versus what was presented in Docket No. 960451-WS.
- d) Is the value for 1995 customers as shown on page 15 of Schedule G-41 correct?
- e) If the response to (d) is negative, what is the correct value for 1995 customers?
- f) Please explain the reason for the discrepancy in the 1995 customers as shown in the instant case versus what was presented in Docket No. 960451-WS.

RESPONSE 11:

The correct count for commercial customers served are those on Table 4 on page 15 of MFR Schedule G-41. The customer counts were obtained from tallies of bills rendered, customers served, billed consumption and revenues that are recorded on a monthly basis by the Company's accounting department. A copy of these "Monthly Summary of Customer Accounts Receivable" reports for January 1994 through December 1995 follow. The commercial customer counts by month for 1994 and 1995 as recorded in these reports are shown in Page 1 of the Attachment to this response. These data are collected in the field and are subject to some errors and omissions on occasion. As shown in the attachment for the months of May and June in 1994, the customers count was obviously in Not only was there an unexplained drop in the number of customers served from the prior months (as shown in the CUSTOMERS, TOTAL SYSTEM column of the summary sheets), but the number of customers was less than the number of bills rendered (as shown in the CUSTOMERS, CURRENT MONTH column of the summary sheets). This clearly makes no sense, so an adjustment of 200 customers was made in each month (under the assumption that the second 2 in the number 2,215 should have been a 4). In October of 1994 the total customer count was omitted from the summary sheet. In its stead, it was

RESPONSE 11: (continued)

decided to use the average of the prior and following months. With these adjustments the average commercial customer counts for 1994 and 1995 are 2,392 and 2,454 as shown in MFR Schedule G-41. In reviewing the spreadsheet that contained the analysis for the previous case, the figures for commercial customers for this period were entered as constants. The figures are clearly different than the raw data as shown in the attached data sheets. Just as clearly the figures in the current case tie back to the raw data and are the correct data for the analysis.

UNITED WATER FLORIDA Commercial Customers 1994-5

	RAW DATA FROM BILLING SYSTEM	ADJUSTMENTS TO RAW DATA *	COMMERCIAL CUSTOMERS FOR ANALYSIS
1.94	2,373	0	2,373
2.94	2,373	0	2,373
3.94	2,372	0	2,372
4.94	2,395	0	2,395
5.94	2,215	200	2,415
6.94	2,215	200	2,415
7.94	2,407	0	2,407
8.94	2,365	0	2,365
9.94	2,394	0	2,394
10.94	0	2397	2,397
11.94	2,400	0	2,400
12.94	2,400	0	2,400
1.95	2,391	0	2,391
2.95	2,383	0	2,383
3.95	2,398	0	2,398
4.95	2,414	0	2,414
5.95	2,442	0	2,442
6.95	2,452	0	2,452
7.95	2,493	0	2,493
8.95	2,495	0	2,495
9.95	2,496	0	2,496
10.95	2,498	0	2,498
11.95	2,498	0	2,498
12.95	2,482	0	2,482
AVERAG	E CUSTOMERS SER	VED	
1994	2,159		2,392
1995	2,454		2,454

NOTES: * 5-6/94 Correction of data entry error 10/94 No data; average of prior & post month used

JACKSONVILLE SUBURBAN UTILITIES CORP. CO 052
MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE

MONTH	JANUARY 1994	1	2	3	4	5	8	7	8	9
ACCT	Management of the second secon	custo	MERS	(KG)		BALANCE	CASH	CURRENT MONTHS	NET ADJUSTMENTS	BALANCE END OF
NO	DESCRIPTION	CURRENT MONTH		CURRENT MONTH	V DJ	OF MONTH	RECEIPTS	CHARGE9	·	MONTH
	WATER REVENUES & OTHER CHARGES						XXXXXXXXXXXX			
480.01	UNMETERED SALES - RESIDENTIAL						XXXXXXXXXXXXX		(50.1.40)	070 000 00
481.01	METERED BALES - RESIDENTIAL	8,784	23,374	163,229	520		XXXXXXXXXXXXXXXXX	278,757.74	(534.46)	278,223.28
	UNMETERED SALES - COMMERCIAL METERED SALES - COMMERCIAL	2.070	0.070	200.027	44.440		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	272,040.02	(8,292.40)	263,757.22
481.03	METERED SALES - COMMERCIAL METERED SALES - INDUSTRIAL	2,979	2,373	200,037	(11,440)		XXXXXXXXXXXXXXXXXX	212,040.02	(0,282.70)	200,101.22
481.04	METERED SALES - PUBLIC AUTHORITIES	97	37	7,227	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10,330.59	0.00	10,330,50
481.05	SALES - SURCHARGES	Jr .	31	1,221	U		XXXXXXXXXXXXXXXXXX	10,000.00		10,000,00
462.01	PRIVATE FIRE PROTECTION SERVICE	221	149				XXXXXXXXXXXXXXX	18,019.25	0.00	18,913.25
463.01	PUBLIC FIRE PROTECTION SERVICE		,,,,				DOXXXXXXXXXXXXXXX			0.00
488.01	SALES TO OTHER WATER UTILITIES				1	XXXXXXXXXXXX	XXXXXXXXXXXXXX			0.00
	TOTAL SALES OF WATER	12,001	25,933	370,403	(10,023)	XXXXXXXXXXXX	XXXXXXXXXXXXXX	580,051.20	(8,826.86)	571,224.34
471.01	MISCELLANEOUS SERVICE REVENUES	•	•		•	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	2,880.00	1,925.00	4,805.00
472.01	RENT FROM WATER PROPERTY					XXXXXXXXXXXX	XXXXXXXXXXXXXXXXX			0.00
474.01	OTHER WATER REVENUES		•				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0.00
	TOTAL OPERATING REVENUES			370,493	(10,923)		XXXXXXXXXXXXXX	582,931.20	(0.01.00)	570,020.34
							XXXXXXXXXXXXXXXX			0.00
	INCLUDED IN ABOVE REPORT; NOT IN						XXXXXXXXXXXXXXX			0.00
SERVICE (142.00		CKS (MEMO	ONLY)		XXXXXXXXXXXXXX		0,051.50	8,051.50
BOOK #'S-	•	142.01		PAYMENT			XXXXXXXXXXXXXXX		(489.51)	(409.51)
		232.01	MUNICIPA		00		XXXXXXXXXXXXXX	50,542.03	(544. 9 4)	55,997.99
a neven	HER BUCK HOED BY ABOVE DEBORT, NOT	232.03		DMER REFUN	บร		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	2,105.59	2,105.59°
	UES INCLUDED IN ABOVE REPORT; NOT	235.00		RDEPOSITS	0		XXXXXXXXXXXXXXX	0.00	0.00	0.00
III SERVIC	E CONTROL.	236.18		ECEIPT TAXES			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	485.00
		421.00		ME, N.S.F. FE			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		485.00	0.00
a pooke	NOT INCLUDED IN ABOVE REPORT.	431.00		TEREST EXPE			XXXXXXXXXXXXXXXXXXXX		0.00	
NCLUDED		904.00 905.00		GTABLE ACC			XXXXXXXXXXXXXXXX		(25,081.91)	25,081.91) ^ 25.50 *
	· 230, 231, 232, 234 & 235	462.00	MISC CUS	TOMERACCI	GEXPENS		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		25.50	
BOOK # 3	· 230, 231, 232, 234 & 233	402,00	gewen ni	EVENUE (SEE	ATTACHE		XXXXXXXXXXXXXX	4 244 404 54	0.00	0.00
			JLWLK NO	ALMOL (SEE	ALIAGHEI		·····	1,211,184.51	(44,648.31)	1,100,530.20
4. REVENI	JES NOT INCLUDED IN ABOVE REPORT; IN SCL.	142.00		STOMER ACC			:=== : %========	1,850,058.84	(00,000.88)	1,781,650.70
				DGER RECO			(1,803,541.58)	1,850,858.04	(88.898.88)	1,418,824.08
								**************************************	ITEM#1	0.00
									ПЕМ#2	0.00
									ITEM#3	78,2 05.75
	•								ITEM#4	0.00
				. 0					SCL BALANCE	1,490,829.81
				(,			·-			

CG FA PU SW PA NT.

Request No. 11
Page 2 of 25

JA JKSONVILLE SUBURBAN UTILITIES CORP. CO 052
MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE
MONTH FERDUARY 1004

MONTH	FEBRUARY 1904	1	2	3	4	5	6	7	8	
ACCT		custo		(KG)		BALANCE BEGINNING	CASH	CURRENT MONTHS	NET ADJUSTMENTS	BALANCE END OF MONTH
NO	DESCRIPTION	CURRENT	TOTAL SYSTEM	CURRENT MONTH	ADJ	OF MONTH	RECEIPTS	CHARGES		MONTH
	WATER REVENUES & OTHER CHARGES						XXXXXXXXXXX			
480.01 481.01	UNMETERED SALES - RESIDENTIAL METERED SALES - RESIDENTIAL UNMETERED SALES - COMMERCIAL	6,018	23,374	118,702	(7,541)	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	197,185.14	(8,208.39)	188,978.75
	METERED SALES - COMMERCIAL METERED SALES - INDUSTRIAL	2,195	2,373	143,278	(2,006)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	190,900.27	(2,128.50)	188,837.66
461.04 461.05	METERED SALES - PUBLIC AUTHORITIES SALES - SURCHARGES	35	37	6,654	0	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9,692.63	0.00	9,692.83
462.01	PRIVATE FIRE PROTECTION SERVICE PUBLIC FIRE PROTECTION SERVICE SALES TO OTHER WATER UTILITIES	143	149		÷	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	12,222.95	74.01	12,296.96 0.00 0.00
471.01 472.01	TOTAL SALES OF WATER MISCELLANEOUS SERVICE REVENUES RENT FROM WATER PROPERTY	8,391	25,933	266,724	(0,637)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	410,087.10 2,010.00	(10,202.97) 1,768.22	399,804.22 3,778.22 0.00
474.01	OTHER WATER REVENUES TOTAL OPERATING REVENUES	•	***********	200,724	(0,637)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	412,077.10	(8,494.75)	0.00 403,582.44 0.00
SERVICE (INCLUDED IN ABOVE REPORT; NOT IN CONTROL. 78,205.75 - 230, 231, 232, 234 & 235	142.01	ADVANCE		DNLY)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		4,003.21 (657.74)	0.00 4,603.21 (057.74)
2. REVEN	UES INCLUDED IN ABOVE REPORT; NOT	232.01 232.03 235.00		L TAXES DMER REFUNI R DEPOSITS	DS	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	39,857.84	(1,041.28) 2,548.35 0.00	38,018.58 2,548.35 0.00
	E CONTROL.	230,18 421.00	GROSS RE	ECEIPT TAXES DME, N.S.F. FE	ES	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	0.00	0.00 30 0.00	0.00 300 .00
INCLUDED			UNCOLLE	TEREST EXPE CTABLE ACC TOMER ACCT	DUNTS	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		0.00 (8,540.03) 25.45	0.00 (8,540.93) 25.45
BOOK # 3.	410, 421, 422, 825, 865, & 867	402.00	SEWER RE	EVENUE (SEE	ATTACHEL	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	919,308.49	0.00 (12,601.38)	0.00 900,707.11
4. REVENT	JES NOT INCLUDED IN ABOVE REPORT;	142.00		STOMER ACC			**	1,371,043.52	(23,859.07)	1,347,184.45
				DGER RECO		1,496,829.81	(1,507,380.47)	1,971,043.52	(23,059.07)	1,336,633.79
									ITEM#1 ITEM#2 ITEM#3 ITEM#4 SCL BALANCE	(78,205.75) 0.00 79,549.17 0.00 1,337,977.21

JACKSONVILLE SUBURBAN UTILITIES CORP. CO 052
MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE

MONTHLY	MARCH 1994	i 1	2	3	4	5	6	7	8	9
ACCT		custo	MERS	(KG)	·	BALANCE BEGINNING	CASH	CURRENT MONTHS	NET ADJUSTMENTS	BALANCE END OF
NO	DESCRIPTION	CURRENT MONTH		CURRENT MONTH	ADJ	OF MONTH	RECEIPTS	CHARGES		MONTH
***************************************	WATER REVENUES & OTHER CHARGES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	XXXXXXXXXXX	XXXXXXXXXXXX			
480.01	UNMETERED SALES - RESIDENTIAL					•	XXXXXXXXXXXX		(24.0.42)	322,898.48
481.01	METERED SALES - RESIDENTIAL	9,127	23,421	109,281	1,416		XXXXXXXXXXXXXX	323,112.91	(216.43)	322,080.40
460.02	UNMETERED SALES - COMMERCIAL METERED SALES - COMMERCIAL	2,106	2,372	143,276	(503)		XXXXXXXXXXXXX ::XXXXXXXXXXXX	190,304.09	(1,239.94)	189,064.15
481.03	METERED SALES - COMMERCIAL METERED SALES - INDUSTRIAL	2,100	2,372	143,270	(383)		XXXXXXXXXXXXX	100,004.00	(1,200.01)	, ,
461.04	METERED SALES - PUBLIC AUTHORITIES	35	37	7,052	0		XXXXXXXXXXXXX	10,070.55	0.00	10,070.55
461.05	SALES - SURCHARGES			,,,,,,,			XXXXXXXXXXXXX	• •		-
482.01	PRIVATE FIRE PROTECTION SERVICE	143	149	•		XXXXXXXXXXX	XXXXXXXXXXXXX	12,196.04	0.00	12,198.04
463.01	PUBLIC FIRE PROTECTION SERVICE						XXXXXXXXXXXX			0.00
488.01	SALES TO OTHER WATER UTILITIES						XXXXXXXXXXXXX			0.00
	TOTAL SALES OF WATER	11,491	25,979	339,809	023		XXXXXXXXXXXXXX	635,683.69	(1,458.37)	534,227.22
471.01	MISCELLANEOUS SERVICE REVENUES						XXXXXXXXXXXXXX	3,330.00	2,471.78	5,801.78 0.00
472.01 474.01	RENT FROM WATER PROPERTY OTHER WATER REVENUES						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0.00
474.01	TOTAL OPERATING REVENUES			339,609	823		XXXXXXXXXXXXX	539,013.59	1,015,41	640,029.00
							XXXXXXXXXXXXX		•	0.00
1. BOOKS	INCLUDED IN ABOVE REPORT; NOT IN					XXXXXXXXXXX	XXXXXXXXXXXXX			0.00
	CONTROL. 79,549.17			CKS (MEMO (ONLY)		XXXXXXXXXXXXXX	٠,٠	4,877.05	4,077.05
BOOK #'S	- 410, 421, 422, 825, 865, & 867	142.01	ADVANCE				XXXXXXXXXXXX		(1,401.40)	(1,481.48)
		232.01	MUNICIPA				XXXXXXXXXXXXX	41,815.03	(250.08)	41,564.95
0 BEVE		232.03		DMER REFUNI	DS		XXXXXXXXXXXX	0.00	3,637.11	3,537.11 0.00
	UES INCLUDED IN ABOVE REPORT; NOT CONTROL.	235.00 236.18		R DEPOSITS ECEIPT TAXE	es		XXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	0.00 00.0	0.00 0.00	0.00
IN SERVIC	E CONTROL.	421.00		ME, N.S.F. FE			XXXXXXXXXXXXX	0.00	280.00	290.00
		431.00		TEREST EXPL			XXXXXXXXXXXXX		(25.62)	(25.52)
3. BOOKS	NOT INCLUDED IN ABOVE REPORT,	904.00		CTABLE ACC			XXXXXXXXXXXXX		(10,221.63)	(10,221.53)
INCLUDED							XXXXXXXXXXXXXX		99.99	99.99
BOOK #S	- 650, 660, 825, 865 & 867	271-90	CIAC				XXXXXXXXXXXX	344.60	0.00	344.50
	•		SEWER R	EVENUE (SEE	ATTACHEL			1,111,520.60	(4,716.12)	1,106,812.48
	UES NOT INCLUDED IN ABOVE REPORT; RF FM CO 051 31,874,41	142.00		STOMER ACC				1,692,701.72	(6,876.18)	1,685,825.54
'L DAL I				DGER RECO			(1,356,375.84)	1,692,701.72	(6,976.19)	1,887,428.91
						· · · · · · · · · · · · · · · · · · ·			ITEM#1	(79.549.17)

(79,649.17) 0.00 114,924.46 31,974.41 1,734,676.61 ITEM #1 ITEM #2 ITEM #3 ITEM #4 SCL BALANCE

JACKSONVILLE SUBURBAN UTILITIES CORP. CO 052
MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE
MONTH APRIL 1994
1

ER CHARGES DENTIAL NTIAL MERCIAL RIAL RIAL AUTHORITIES V SERVICE SERVICE JI ILITIES REVENUES ERIY	CUSTO CURRENT MONTH 7,450 2,360 35 143 9,996		(KG) CURRENT MOMILE 141,840 153,880 7,555	1,350	BALANCE BEGINNING OF MONTH XXXXXXXXXXXXXXXX XXXXXXXXXXXX XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CURRENT MONTHS CHARGES 240,045.94 200,120.72 10,553.69	NET ADJUSTMENTS (720.79) (177.99)	205,942.74 .
DENTIAL NTIAL MERCIAL RCIAL RIAL AUTHORITIES SERVICE SILLITIES REVENUES	7,450 2,368 35 143	23,448 2,305 37 149	141,840 153,800 7,555	4,402 1,350	MONIII XXXXXXXXXXXXX X XXXXXXXXXXX X XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	240,045.94 206,120.72	(177.98)	239,317.15 ⁻ 205,942.74 .
DENTIAL NTIAL MERCIAL RCIAL RIAL AUTHORITIES SERVICE SILLITIES REVENUES	2,368 35 143	2,305 37 149	153,800 7,555	1,350	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	206,120.72	(177.98)	239,317.15 ⁻ 205,942.74 ₋ 10,553.69 ⁻
NTIAL MERCIAL RCIAL RIAL AUTHORITIES V SERVICE SERVICE JI ILITIES REVENUES	2,368 35 143	2,305 37 149	153,800 7,555	1,350	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	206,120.72	(177.98)	205,942,74
MERCIAL RCIAL RIAL AUTHORITIES V SERVICE SERVICE JI ILITIES REVENUES	2,368 35 143	2,305 37 149	153,800 7,555	1,350	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	206,120.72	(177.98)	205,942,74
RCIAL RIAL AUTHORITIES V SERVICE SERVICE JI ILITIES REVENUES	35 143	37 149	7,555	-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•	• •	-
RIAL AUTHORITIES Y SERVICE SERVICE JI ILITIES REVENUES	35 143	37 149	7,555	-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•	• •	-
AUTHORITIES N SERVICE SERVICE JI ILITIES REVENUES	143	149	·	. 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10,553.69	0.00	10.553.69
N SERVICE SERVICE JIILITIES REVENUES	143	149	·		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	10,000,00		
SERVICE JILITIES REVENUES									******
SERVICE JILITIES REVENUES						*************	12,198.04	0.00	12,198.04 -
REVENUES	9,998	26,029			XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•		0,00
	9,996	26,029			XXXXXXXXXXXXXXXXX				0.00
			303,284	5,758	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		469,916.39	(906.77)	400,009.62
:R1Y					XXXXXXXXXXXXXXXXX		2,750.00	1,660.00 🗸	4,410,00 <
					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				0.00
JES			303,204	C 7C0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		471,666,39	753.23 ·	0.00 472,41 9.02
<i>J</i> E3			303,204	3,730	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		471,000,38	755.23 •	0.00
T: NOT IN					XXXXXXXXXXXXXXXX				0.00
114,924.46	142.00	N.S.F. CHE	CKS (MEMO ON	LY)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			2,133.23 /	2,133.23
•	142.01	ADVANCE	•		XXXXXXXXXXXXXXX			(511.37)	(511.37) -
	232.01	MUNICIPAL	TAXES		XXXXXXXXXXXXXX		44,036.63	(4,328.99)	39,707.64
	232.03	AP CUSTO	MER REFUNDS		XXXXXXXXXXXXXXX			2,193.05	2.193.05
PORT; NOT	235,00	CUSTOME	RDEPOSITS		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	0.00	800.00	800.00
	230.18	GROSS RE	CEIPT TAXES		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	0.00	0.00	0,00
	421.00		ME, N.S.F. FEES		XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		230.00 ⋅√	230.00 ~
	431.00	OTHER INT	EREST EXPENS	E	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		(790.70) • `	(790.78) -
PORT,	904.00		TABLE ACCOUN		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX		(47,415,00)	(47,415.00)
140,894.10			OMER ACCIG I	EXPENSE	XXXXXXXXXXXXXXXXX			8.50 √	8.50
865 & 867	271-90	CIAC			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0.00	0.00	0.00
		SEWER RE	VENUE (SEE AT	TACHED)		*•_	960,622.24	7,558.70	978,1 81.00
E REPORT;	142.00					;	1,484,325.28	(39,309.37)	1,444,955.89
3.00					1,734,676.61	(1,780,216.82)	1,484,325.26	(39,369.37)	1,399,415.68
								ПЕМ #1 ПЕМ #2 ПЕМ #3	(114,924,46) 0.00 140,894,10 0.00
	EREPORT;	EREPORT; 142.00 0.00 =======	SEWER RE REPORT; 142.00 TOTAL CUS 0.00 =================================	SEWER REVENUE (SEE AT REPORT: 142.00 TOTAL CUSTOMER ACCOU	SEWER REVENUE (SEE ATTACHED) REPORT: 142.00 TOTAL CUSTOMER ACCOUNTS REC	SEWER REVENUE (SEE ATTACHED) EREPORT: 142.00 TOTAL CUSTOMER ACCOUNTS REC 0.00 =================================	SEWER REVENUE (SEE ATTACHED) E REPORT: 142.00 TOTAL CUSTOMER ACCOUNTS REC 0.00 =================================	SEWER REVENUE (SEE ATTACHED) 960,622.24 EREPORT: 142.00 TOTAL CUSTOMER ACCOUNTS REC 1,484,325.28	SEWER REVENUE (SEE ATTACHED) 960,622.24 7,558.70 EREPORT: 142.00 TOTAL CUSTOMER ACCOUNTS REC 1,484,325.28 (39,369.37) SERVICE CONTROL LEDGER RECONCILLIATION 1,734,676.61 (1,780,216.82) 1,484,325.26 (39,369.37) ITEM #1 ITEM #2

JACKSONMILLE SUBLEBAN UTILITIES CORP. CO 052 MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE MONTH MAY 1994

НТИОМ	SUMMARY OF CUSTOMER ACCOUNTS RECEIVA MAY 1994	1	2	3	4	5	6	7	8	9
ACCT		custo	MER8	(KG)		BALANCE BEGINNING	CASH	CURRENT MONTHS	NET 8	BALANCE END OF
Ю	DESCRIPTION	CURRENT MONTH	TOTAL SYSTEM	CURRENT	VOI	OF MONTH	RECEPTS	CHARGES		MONTH
,.,	WATER REVENUES & OTHER CHARGES			***************************************		XXXXXXXXXXXXXXX	X0000000000000X			
460 01	UNIMETERED BALEB - REGIDENTIAL					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		4	
461.01	METERED GALES - REEIDENTIAL	6,053	21,310	127,648	Ŋ	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX)))))))))))))))))))))	208,466.60	(909.20)	207,557.40
460.02	UNMETERED BALES - COMMERCIAL					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
461.02	METERED BALES - COMMERCIAL	2,376	2,215	173,734	(285)	KXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	222,399.94	(388.17)	222,011.7
461.03	METERED BALES - INDUSTRIAL					XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
461.04	METERED SALES - PUBLIC AUTHORITIES	35	35	9,941	U	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11,869.85	0.00	11,068.0
461.05	8ALED - BURCHARGES					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
462 01	PRIMATE FIRE PROTECTION BERMCE	0	144			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	12,976.50	0.00	12,976 5
463.01	PUBLIC FIRE PROTECTION BERVICE					XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0.0
466.01	BALES TO OTHER WATER UTILITIES					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0.0
	TOTAL SALES OF WATER	9,464	23,712	310,523	(265)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	455,711.89	(1,297.37)	454,414.5
471.01	MISCELLANEOUS SERVICE REVENUES	•	•	•)0000000000000000000000000000000000000	2,320.00	1,500.00	3,820.0
472 01	REHT FROM WATER PROPERTY			,		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0.0
474.01	OTHER WATER REVENUES					XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0.00
	TOTAL OPERATING REVENUES			310,523	(205)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX)0000000000000X	458,031.89	202.63	450,234 5
						XXXXXXXXXXXXXXXXXX	X)000000000000000000000000000000000000			0.00
. BOOK8 R	NCLUDED IN ABOYE REPORT; NOT IN					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		٠,	0.0
BERVICE CO	ONTROL. 140,894.10	142.00	N S F, CHEC	KS (MEMO ONLY))	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		~2.621.40	2,821.40
300K# 3 -	- 230, 231, 232, 234, 235, 825, 865 & 867	142 01	ADVANCE P.	AYMENT		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		(249.37)	(248 3
		232.01	MUNICIPAL 1	(AXEB		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	41,854.61	(272.39)	41,502 22
		232.03	AP CUSTON	AER REFUNDS		XXXXXXXXXXXXXXXXXX)000000000000000X		2,904.D4	2,984 04
. Revenu	ES INCLUDED IN ABOVE REPORT; HOT	235.00	CUSTOMER	DEPOSHS		XXXXXXXXXXXXXXXXX	XXC0000000000000	0.00	0.00	0 00
N SERVICE	CONTROL.	236.18	GROSS REC	ÉPT TAXES		XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	, 0.00	0.00
		421.00	MISC INCOM	E, NS.F. FEEB		XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		250.00	250 00
		431.00	OTHER INTE	REST EXPENSE		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	X0000000000000000		0.00	0.00
). BOOKS N	NOT INCLUDED IN ABOVE REPORT. 97/1/8	7904.00	UNCOLLECT	ABLE ACCOUNTS	3	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		(11,994,80)	(11,994 80
NCLUDED I			MISC CUSTO	MER ACCTO EXE	PENSE	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		9.50	8 50
900K#8 -	421,422,424,425,825,865,867	462.00	PRIVATE FIF	tE.		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	X:000000000000X	0.00	904.46	904 46
			SEWER REV	ENUE (SEE ATTA	CHED)			960,501.42	(18,739.73)	941,761 69
REVENUE	ES NOT INCLUDED IN ABOVE REPORT;	142.00		TOMER ACCOUNT		**************************************	by	1,460,387,92	(24,384.26)	1,436,003.66
				ER RECONCILLIA		1,425,461.20	::\s===================================	1,460,387.92	24,384,26)	1,385,493.53

ITEM #1 (140,894 10)
ITEM #2 0 00
ITEM #3 77,5%4 116,596.50
ITEM #4 0 00
ECL BALANCE 4,361,195.93

1,349240,

JACKSON JBURBAN UTILITIES CORP. CO 052
MON AILY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE
MONTH JUNE 1994

· · · · · · · · · · · · · · · · · · ·		custo	MERS	(KG)		BALANCE	······································	CURRENT	NET	BALANCE
ACCT NO	DESCRIPTION	CURRENT MONTH	TOTAL SYSTEM	CURRENT MONTH	ADJ	BEGINNING OF MONTH	CASH RECEIPTS	MONTHS CHARGES	STMAMTSULDA	END OF MONTH
460.01	WATER REVENUES & OTHER CHARGES UNMETERED SALES - RESIDENTIAL						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
461.01 480.02	METERED SALES - RESIDENTIAL UNMETERED SALES - COMMERCIAL	7,887	21,310	248,170	3,127	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	355,594.39	78.36	355,672.75
	METERED SALES - COMMERCIAL	2,365	2,215	182,187	7,288	XXXXXXXXXXXXXXXX		233,001.98	5,194.89	230,136.87
481.04	METERED SALES - PUBLIC AUTHORITIES SALES - SURCHARGES	35	35	9,809	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		12,692.21	0.00	12,692.21
462.01 469.01	PRIVATE FIRE PROTECTION SERVICE PUBLIC FIRE PROTECTION SERVICE	158	158			XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	13,107.07	0.00	13,197.07 0.00
	SALES TO OTHER WATER UTILITIES TOTAL SALES OF WATER	10,245	23,720	430,174	10,415	XXXXXXXXXXXXXXXXXX		614,485.65	5,213.25	0.00 610,69 0.90
472.01	MISCELLANEOUS SERVICE REVENUES RENT FROM WATER PROPERTY OTHER WATER REVENUES					XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,000.00	00.00	3,890.00 0.00 0.00
	TOTAL OPERATING REVENUES			438,174	10,415	XXXXXXXXXXXXX		617,465.65	6,103.25	623,580.90 0.00
1. BOOKS SERVICE O	INCLUDED IN ABOVE REPORT; NOT IN CONTROL. 97,640.93	142.00	N.S.F. CHE	CKS (MEMO OI	JLY)	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		12,750.40	0.00 12,750.40
BOOK#S	- 421,422,424,425,025,005,007	142.01 232.01	ADVANCE MUNICIPAL			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	43,046.25	1,297.17 521.10	1,297.17 44,367.35
2. REVEN	UES INCLUDED IN ABOVE REPORT; NOT	232.03 235.00		MER REFUNDS RDEPOSITS	•	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	· · · · · · · · · · · · · · · · · · ·	0.00	1,589.74 0,00	1,589.74 0.00
IN SERVIC	E CONTROL.	236.18 421.00		CEIPT TAXES ME, N.S.F. FEE:	s	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		0.00	0.00 215 .00	0.00 21 5.00
3. BOOKS	NOT INCLUDED IN ABOVE REPORT,	431.00 904.00		EREST EXPEN		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		0.00 (16,181.67)	0.00 (18,181.67)
BOOK#S		905.00 271-90	CIAC	OMER ACCTG		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		344 50	17.00 0.00	17.00 344.50
			SEWER RE	VENUE (SEE A	TTACHED)			1,130,010.76	(7,314.70)	1,123,504.08
4. REVEN	UES NOT INCLUDED IN ABOVE REPORT;	142.00		STOMER ACCO		ecentarianes.		1,792,495.16	(1,003.71)	1,791,491.45
				GER RECONCI		1,342,240.36	(1,5 27 ,516.90)	1,792,495.16	(1,003.71)	1,606,214.91
							· ·		ITEM #1 ITEM #2 ITEM #3 ITEM #4 SCL BALANCE	(97,640,93) 0,00 0,00 0,00 1,508,573,98

JACKSONVILLE SUBURBAN UTILITIES CORP. CO 052
MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE
MONTH JULY 1994

MONTH	JULY 1994	1	2	3	4	5	6	. •1	В	y
ACCT	· playing anything and anything anything anything and anything anything and anything anything and anything any	custo	MERS	(KG)		BALANCE BEGINNING	CASH	CURRENT MONTHS	NET ADJUSTMENTS	BALANCE END OF
NO	DESCRIPTION	CURRENT MONTH	TOTAL 8YS1EM	CURRENT	ADJ	OF MONTH	RECEIPTS	CHARGES		MONTH
	WATER REVENUES & OTHER CHARGES					XXXXXXXXXXXXXXX	×XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
480,01	UNMETERED BALES - RESIDENTIAL					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000		, . ,	
461.01	METERED BALES - RESIDENTIAL	8,335	23,863	192,869	(21,503)	300000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	302,503.67	(18,030.87)	284,472.80
460.02	UNMETERED SALES - COMMERCIAL						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
461.02	METERED SALES - COMMERCIAL	2,159	2,407	154,738	(2,936)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	108,839.17 \	∕ (1,144.22) _{¬₁}	197,688.95
461.03	METERED BALES - INDUSTRIAL					•)00000000000000000000000000000000000000			
461.04		35	36	8,921	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		11,755.28	✓ 0.00	11,755.28
	SALES - SURCHARGES						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		. /	44 505 45
462,01		148	162				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	12,467.27	(1,131.82)	11,335.4
	PUBLIC FIRE PROTECTION SERVICE						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0
466.01	8ALES TO OTHER WATER UTILITIES	40.077	04.000	050.000	45.4 5.40		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	505 FF0 00	(00 000 04)	0.0.
474.04	TOTAL BALES OF WATER	10,677	26,268	950,228	(24,510)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		525,559.39	(20,308.91)	505,252.48 7,780.00
	MISCELLANEOUS SERVICE REVENUES RENT FROM WATER PROPERTY						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,310.00	4,470,00	0.00
	OTHER WATER REVENUES				•		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0.00
4/4.01	TOTAL OPERATING REVENUES			954 999	/24 540		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	528,869,30	(15,838.01)	519,032.48
	TOTAL OPERATING REVENUES			356,220	(24,519)))000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	928,00 9 .3 9	(19,030.91)	0.00
1 BOOKS	INCLUDED IN ABOVE REPORT: NOT IN						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0.00
SERVICE (142.00	MAECIE	CKS (MEMO O	LII VI		000000000000000000000000000000000000000		2.411.18	2,411,18
BOOK #8		142.01	ADVANCE	•			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		(689.90)	(089.90)
		292.01	MUNICIPAL				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	47,087,36	, , , ,	48,889.03
		232,03		DMER REFUNDS	9		000000000000000000000000000000000000000	4 90, 100, 14	6,598.91	6,596.91
2. REVEN	UES INCLUDED IN ABOVE REPORT; NOT	235.00		R DEPOSITS	•		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00
	E CONTROL.	236.18		CEPTTAXES			000000000000000000000000000000000000000	0.00	0.00	0.00
		421.00		ME, N.S.F. FEE	8		000000000000000000000000000000000000000		40.00*	40.00
		431.00	OHERIN	IEREST EXPEN	19E	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX)00000000000000		0.00	0.00
3. BOOKS	NOT INCLUDED IN ABOVE REPORT,	904.00	UNCOLLEC	JOSSA BURNTS	PIPI	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		(22,817.04)	(22,817.04)
INCLUDED	IN BCL. 0.00	905,00	MISC CUS	TOMER ACCTG	EXPENSE	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		0.00	0.00
BOOK #'S	-	271-90	CNC			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	00.0
			SEWER RE	EVENUE (SEE A	TTACHED)			1,071,186.56	, (1,389.50)	1,069,802.97
4. REVEN	UES NOT INCLUDED IN ABOVE REPORT;	142.00		STOMER ACCO				1,647,149.31	(31,877.60)	1,615,285.
	0.00	•		GER RECONC		1,509,519.85	(1,772,361.17)	1,647,143.31	(31,877.68)	,1,351,424.31
									ITEM#1	0.00
									ITEM #2	0.00
									ITEM #3	0.00
									ITEM #4	0.00
									OCH BALANCE	4 954 404 54

.1,351,424.31

SCL BALANCE

JACKSONVILLE SUBURBAN UTILITIES CORP. CO 052
MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE
MONTH AUGUST 1994

	AUGUST 1994	1	2	3	4	5	6	7	8	9
ACCT		custo		(KG)		BALANCE BEGINNING	CASH	CURRENT MONTHS	NET STMENTS	BALANCE END OF MONTH
NO	DESCRIPTION	CURRENT MONTH	TOTAL SYSTEM	CURRENT MONTH		OF MONTH	RECEIPT\$	CHARGES		MONTH
	WATER REVENUES & OTHER CHARGES			************	***************************************	XXXXXXXXX	XXXXXXXXXXX			
461.01	UNMETERED SALES - RESIDENTIAL METERED SALES - RESIDENTIAL UNMETERED SALES - COMMERCIAL	6,278	22,909	145,266	1,271	XXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXXX	230,973.68	(2,881.60)	228,092.08
461.02 461.03	METERED SALES - COMMERCIAL METERED SALES - INDUSTRIAL	2,572	2,365	198,750	824	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	260,514.34	238.15	260,752.49
461.04 461.05	METERED SALES - PUBLIC AUTHORITIES SALES - SURCHARGES	35	35	8,397	7	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	11,498.08	0.00	11,498.08
462.01 463.01 466.01	PRIVATE FIRE PROTECTION SERVICE PUBLIC FIRE PROTECTION SERVICE SALES TO OTHER WATER UTILITIES	162	157	;			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	13,529.30	1,561.14	15,090.44 0.00 0.00
471.01 472.01	TOTAL SALES OF WATER MISCELLANEOUS SERVICE REVENUES RENT FROM WATER PROPERTY	9,047	25,466	352,413	2,102	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	516,515.40 3,811.50	(1,082.31) 3,458.50 V	515,433.09 7,270.00 0.00
	OTHER WATER REVENUES TOTAL OPERATING REVENUES			352,413	2,102	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	520,326.90	2,376.19	0.00 522,70 3.09 0.00
SERVICE	INCLUDED IN ABOVE REPORT; NOT IN CONTROL.	142.00		ECKS (MEMO	ONLY)	XXXXXXXXXXX XXXXXXXXXXX	XXXXXXXXXXXXX		6,837.10 /	0.00 6,837.10 (320.84)
BOOK #'S		142.01 232.01 232.03 235.00	MUNICIPA AVP CUSTO	OMER REFUN	DS	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	48,005,69	(84.92) ✓ 2,789.10 °	47,920.77 2,789.10
	2. REVENUES INCLUDED IN ABOVE REPORT; NOT IN SERVICE CONTROL.		CUSTOMER DEPOSITS GROSS RECEIPT TAXES MISC INCOME, N.S.F. FEES			XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX	XXXXXXXXXXX	00.0 00.0		0.00 0.00 79 5,00
3. BOOKS	NOT INCLUDED IN ABOVE REPORT,	421,00 431,00 904,00 905,00	OTHER IN	TEREST EXPE	ENSE DUNTS	XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXX		0.00 (14,953.95) ~/ · 0.00	0,00 (14,95 3.95) 0.00
BOOK #'S		271-90	CIAC	EVENUE (SEE		XXXXXXXXXXXX	XXXXXXXXXXXX	0.00 1,050,838.21	0.00 0.00 9,963.15 ~	0.00 0.00 1,060,801. 36
I. REVEN	UES NOT INCLUDED IN ABOVE REPORT;	142.00		STOMER ACC				1,619,170.80	7,400.83	1,626,571.63
				DGER RECO			(1,555,989.12)	1,619,170.80		1,422,020.11
									ITEM #1 ITEM #2 ITEM #3	00,0 00,0 00,0
									ITEM #4 SCL BALANCE	0.00 1,422, 020,11



JACKSONVILLE SUBURBAN UTILITIES CORP. CO 052 MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE

MONTH.	SEPTEMBER 1994	1	2	3	4	5	6	7	8	9	
ACCT NO	***************************************	CUSTO			AD.	BALANCE BEGINNING	CASH	CURRENT MONTHS CHARGES	NET ADJUSTMENTS	BALANCE END OF MONTH	
110	DESCRIPTION	CURRENT MONTH	SYSTEM		VO	OF MONTH	RECEIPTS	CHARGES		MONTH	
	WATER REVENUES & OTHER CHARGES	*************************		***************************************		XXXXXXXXXX	XXXXXXXXXXXX				
460,01	UNMETERED SALES - RESIDENTIAL					XXXXXXXXXXX	XXXXXXXXXXXX		,		
461.01	METERED SALES - RESIDENTIAL	9,528	22,974	222,861	3,717	XXXXXXXXXXX	XXXXXXXXXXX	369,268.98	(702.35)	368,566.63	
460.02	UNMETERED SALES - COMMERCIAL			•	•	XXXXXXXXXX	XXXXXXXXXXXX	·	•		
481.02	METERED SALES - COMMERCIAL	2,176	2,394	179,199	(5,475)	XXXXXXXXXX	XXXXXXXXXXX	227,613,58	· (2,478.57)/	225,135.01	
461,03	METERED SALES - INDUSTRIAL				• • •		XXXXXXXXXXXX	·			
461.04	METERED SALES - PUBLIC AUTHORITIES	35	35	10,531	(56)		XXXXXXXXXXX	13,743,92	(40.15)	13,703.77	
461.05	SALES - SURCHARGES				` ',		XXXXXXXXXXXX	7-1, 1-10-0	(,		
462.01	PRIVATE FIRE PROTECTION SERVICE	150	160				XXXXXXXXXXX	12,842.61	6.90 🗸	12,849.51	
463.01	PUBLIC FIRE PROTECTION SERVICE	•	•				XXXXXXXXXXXX	12,0 12.01		0.00	
466.01	SALES TO OTHER WATER UTILITIES						XXXXXXXXXXX			0.00	
	TOTAL SALES OF WATER	11,889	25,563	412,591	(1.814)		XXXXXXXXXXX	623,469.09	(3,214.17)	620,254.92	
471.01	MISCELLANEOUS SERVICE REVENUES		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,01.7)		XXXXXXXXXXX	6,691.60	3,770.00	10,461.60	
472.01	RENT FROM WATER PROPERTY						XXXXXXXXXXX	0,000.00	••••	0,00	
474.01	OTHER WATER REVENUES				,		XXXXXXXXXXXX			0,00	
	TOTAL OPERATING REVENUES			412,591	(1.814)		XXXXXXXXXXX	630,160.69	555,83	630,716,52	
		***********					XXXXXXXXXXX	,		0.00	
1. BOOKS	INCLUDED IN ABOVE REPORT; NOT IN	*					XXXXXXXXXXX			0.00	
SERVICE O	CONTROL.	142,00	N.S.F. CHE	CKS (MEMO O	NLYO		XXXXXXXXXXX		5,588,58	5,588,58	
BOOK #'8	-	142.01	ADVANCE	•			XXXXXXXXXXXX		(380.09)	(380,09)	
		232.01	MUNICIPA				XXXXXXXXXXX	45,567,39	(379.08)	45,188.31	
		232,03		MER REFUNDS	S		XXXXXXXXXXXX		4,173,33	4,173,33	
2. REVEN	UES INCLUDED IN ABOVE REPORT; NOT	235,00	CUSTOME	R DEPOSITS			XXXXXXXXXXXX	0.00	(1,800.00) ~	(1,800.00)	
III SERVIC	E CONTROL,	236,18	GROSS RE	CEIPT TAXES			XXXXXXXXXXX	0.00	0.00	0.00	
		421.00		ME, N.S.F. FEE	S		XXXXXXXXXXXX		225.00~	225.00	
		431,00	OTHER IN	EREST EXPEN	ISE		XXXXXXXXXXX		0.00	0.00	
3. BOOKS	NOT INCLUDED IN ABOVE REPORT,	904,00	UNCOLLEG	TABLE ACCOU	INIS		XXXXXXXXXXXX		(18,976,67)	(18,976.67)	
INCLUDED	IN SCL, 46,274.85	905.00	MISC CUS	TOMER ACCTG	EXPENSE		XXXXXXXXXXXX		0.00	0.00	
BOOK #'S -		271-90	CIAC				XXXXXXXXXXXX	0.00	0.00	0.00	
			SEWER R	EVENUE (SEE A	ATTACHED)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,235,471.83	(1,407.21)	1,234,064.62	
. KENEW	UES NOT INCLUDED IN ABOVE REPORT;	142.00		STOMER ACCO			·	1,911,199.91	(12,400.31)	1,898,799.60	
	0.00			DGER RECONC		1,422,020,11	(1,748,181.77)	1,911,199.91	(12,400,31)	1,572,637.94	
						*************************		***************************************	ITEM#1	0,00	
									ITEM #2	0.00	
									ITEM #3	46,274.85	
									ITEM #4	0.00	
									SCL BALANCE	1,618,912.79	
							-%-		COL MIND HIOL	1,010,012.70	

JACKSONVILLE SUBURBAN UTILITIES CORP. CO 052
MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE
MONTH OCTOBER 1994
1

MONTH COTOBER 1851		•	~	J	•	•					
ACCT		CUSTOMERS		(KG)		BALANCE BEGINNING	CASH	CURRENT MONTHS	NET ADJUSTMENTS	BALANCE END OF	
NO DESCRIPTION		CURRENT MONTH	TOTAL SYSTEM	CURRENT MONTH	ADJ	OF MONTH	RECEIPTS	CHARGES		MONTH	
WATER REVENUES & OTHER CHA		•					XXXXXXXXXXX				
460.01 UNMETERED SALES - RESIDENTIA	\L		_				XXXXXXXXXXXX			202 202 20	
461.01 METERED SALES - RESIDENTIAL		7,596	0	157,221	2,109		XXXXXXXXXXX	264,740,85	(930.96)	263,809.89	
460.02 UNMETERED SALES - COMMERCIA 461.02 METERED SALES - COMMERCIAL	\L	2,612	0	194,600	704		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	200 201 17	(455,33)	259,845.84	
461.03 METERED SALES - INDUSTRIAL		2,012	U	194,600	704		XXXXXXXXXXXXX	260,301.17	(433,33)	238,043.04	
461.04 METERED SALES - PUBLIC AUTHO	RITIES	35	0	8,342	101		XXXXXXXXXXXX	11,600.81	73.73	11,674.54	
461.05 SALES - SURCHARGES	*********		Ū	0,0 12			XXXXXXXXXXXX	11,000.01		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
462.01 PRIVATE FIRE PROTECTION SERV	/ICE	168	0				XXXXXXXXXXXX	14,181.51	0.00	14,181.51	
-63.01 PUBLIC FIRE PROTECTION SERVICE	CE					XXXXXXXXXX	XXXXXXXXXXX	-		0.00	
468.01 SALES TO OTHER WATER UTILITIE	ES						XXXXXXXXXXX			0,00	
TOTAL BALES OF WATER		10,411	0	360,163	2,914		XXXXXXXXXXXX	550,824.34	(1,312,56)	549,511.78	
471.01 MISCELLANEOUS SERVICE REVEN 472.01 RENT FROM WATER PROPERTY	IUES			•			XXXXXXXXXXXXXXXX	4,920.00	3,652.90	8,572.90 0.00	
474.01 OTHER WATER REVENUES							XXXXXXXXXXXX		<u>•</u>	0,00	
TOTAL OPERATING REVENUES				360,163	2,914		XXXXXXXXXXX	555,744.34	2,340.34	(3) 558,084.68	
			•••		•	XXXXXXXXXX	XXXXXXXXXXX	•	·	0.00	
BOOKS INCLUDED IN ABOVE REPORT; NOT				·····			XXXXXXXXXXX			0,00	
	,088.53			CKS (MEMO ON	LY)		XXXXXXXXXXX		4,142.47	4,142.47	
OOK #'8 -		142.01	ADVANCE				XXXXXXXXXXX	£4 £0£ 44	(191.58)	(191.58)	
		232,01 232,03	MUNICIPAL				XXXXXXXXXXXX	51,526.11	(41.06)	51,485.05	
REVENUES INCLUDED IN ABOVE REPORT:	NOT	235,00		DMER REFUNDS R DEPOSITS			XXXXXXXXXXXXXXXX	0.00	2,128.46	2,128.46	
SERVICE CONTROL.		236,18		CEIPT TAXES			XXXXXXXXXXXX	0.00	0.00 0.00	0.00	
	0.00	421.00		ME, N.S.F. FEE:	3		XXXXXXXXXXXX	0.00	174,37	174,37√	
		431,00		EREST EXPEN			XXXXXXXXXXXX		0.00	0.00	
BOOKS NOT INCLUDED IN ABOVE REPORT.		904.00		CTABLE ACCOU			XXXXXXXXXXXX		(17,908.77)	(17,908.77)	
CLUDED IN SCL. 11	,222.91	905.00					XXXXXXXXXXX		8.50	V 8.50 v	
OOK #'S -		271-90	CIVC				XXXXXXXXXXX	0.00	0.00	0.00	
			SEWER RI	EVENUE (SEE A	TTACHED)			1,182,739.78	(35,908.94)	٧. 1,146,83 0.84	
REVENUES NOT INCLUDED IN ABOVE REPO		142.00		STOMER ACCOL		. Ackincinoven	, v	. 1,790,010.23	(45,256.21)	(5 1,744,754.02	
	0.00			DGER RECONCI		1,618,912.79	(1,878,360.63)	1,790,010.23	(45,256.21)	1,485,306.18	
									ITEM#1 ITEM#2 ITEM#3 ITEM#4	(47,088.53) 0.00 11,222.91 0.00	
							æ¥ k ⊷		SCL BALANCE	1,449,440.56	

$$(\eta \circ (i) \circ (l^{q} \circ \phi))$$

ACKSONVILLE SUBURBAN UTILITIES CORP. CO 052 MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE MONTH NOVEMBER 1994

HTHOM	NOVEMBER 1994	1	2	3	4	5	6	7	8	9
ACCT	**************************************	CUSTO	MERS	(KG)		BALANCE DEGINNING CASH		CURRENT MONTHS	NET ADJUSTMENTS	BALANCE END OF
Ю	DESCRIPTION	CURRENT MONTH	TOTAL SYSTEM	GURRENT MONTH	ADJ	OF MONTH	RECEIPTS	CHARGES		MONTH
	WATER REVENUES & OTHER CHARGES	*******				XXXXXXXXXX	XXXXXXXXXXX	······································	/	
460.01	UNMETERED BALES - RESIDENTIAL						XXXXXXXXXXXX			
461,01	METERED SALES - RESIDENTIAL	6,085	23,037	122,951	1,139		XXXXXXXXXXX	209,869,14	(2,131.97)	207,737.17
460,02	UNMETERED SALES - COMMERCIAL	-•		•		XXXXXXXXXXX	XXXXXXXXXXX	·	• • • • • • • • • • • • • • • • • • • •	
461.02	METERED SALES - COMMERCIAL	2,267	2,400	163,777	1,050	XXXXXXXXXXX	XXXXXXXXXXX	218,560,75	(60.76)	216,499,99
	METERED SALES - INDUSTRIAL			•••	•	XXXXXXXXXX	XXXXXXXXXXX	·	• •	
461.04	METERED SALES - PUBLIC AUTHORITIES	35	35	7,984	0	XXXXXXXXXX	XXXXXXXXXXX	11,251,35	0.00	11,251.35
461.05	SALES - SURCHARGES			•			XXXXXXXXXXX			•
462.01	PRIVATE FIRE PROTECTION SERVICE	160	160				XXXXXXXXXXX	13,544,03	0.00	13,544.03
463.01	PUBLIC FIRE PROTECTION BERVICE					XXXXXXXXXX	XXXXXXXXXXXXX	• •		0.00
466.01	SALES TO OTHER WATER UTILITIES				:		XXXXXXXXXXX			0.00
	TOTAL SALES OF WATER	8,547	25,032	204,712	2,189		XXXXXXXXXXX	453,225,27	(2,192.73)	451,032.54
471.01	MISCELLANEOUS BERVICE REVENUES	•	-	·	-	XXXXXXXXXX	XXXXXXXXXXX	3,465.00	3,015.00	6,480.00
472.01	RENT FROM WATER PROPERTY					XXXXXXXXXXX	XXXXXXXXXXX	·		0.00
474.01	OTHER WATER REVENUES					XXXXXXXXXXX	XXXXXXXXXXX			00,0
	TOTAL OPERATING REVENUES			294,712	2,189	XXXXXXXXXXX	XXXXXXXXXXX	456,690.27	822.27	457,51 2.54
		•				XXXXXXXXXXX	XXXXXXXXXXX			00.0
	INCLUDED IN ABOVE REPORT; NOT IN					XXXXXXXXXXX	XXXXXXXXXXX			0.00
SERVICE (142.00		CKS (MEMO C	NLY)	XXXXXXXXXX	XXXXXXXXXXX		4,441,85	4,441.85
BOOK #'S	•	142.01	ADVANCE				XXXXXXXXXXX		(352.23)	(352.23)
		232.01	MUNICIPAL	L TAXES		XXXXXXXXXX	XXXXXXXXXXX	41,893.90	(270,74)	41,623.16
		232,03		OMER REFUND	S	XXXXXXXXXX	XXXXXXXXXXX		2,997.65	2,997.65
	UES INCLUDED IN ABOVE REPORT; NOT	235,00		R DEPOSITS			XXXXXXXXXXX	0.00	0,00	0.00
IN SERVIC	E CONTROL. 0.00			CEIPT TAXES			XXXXXXXXXXX	0.00	0.00	0.00
		421,00		ME, N.S.F. FE			XXXXXXXXXXX		190,00	190.00
		431.00		TEREST EXPE			XXXXXXXXXXX		0.00	0.00
	NOT INCLUDED IN ABOVE REPORT,	904.00	UNCOLLEC	CTABLE ACCO	UNTS	XXXXXXXXXX	XXXXXXXXXXX		(9,366.21)	(9,36 6.21)
INCLUDED				TOMER ACCTO	EXPENSE		XXXXXXXXXXX		0.00	0.00
BOOK #'S -		271-90	CIAC			XXXXXXXXXX	XXXXXXXXXXX	0.00	0.00	0.00
			SEWER RE	EVENUE (SEE	ATTACHED)			969,273.00	193,54	969,468.54
4. REVEN	4. REVENUES NOT INCLUDED IN ABOVE REPORT; 2,414,90			STOMER ACCO				1,467,857.17	(1,343.87)	1,466,513.30
2,41				DGER RECONC		1,449,440.56	(1,7(96,552.60)	1,467,857.17	(1,343.87)	1,419,401.26
		ř							ITEM #1 ITEM #2 ITEM #3 ITEM #4 SCL BALANCE	0.00 0.00 0.00 2,414.90 1,421,816.16

1

INSERT 14 x 11 PAPER SET PRINTER TO 12 CPI TO PRINT BACKUP - ALT P INSERT 9 1/2 PAPER SET PRINTER TO 12 CPI TO PRINT J.E. - ALT J

JACKSONVILLE SUBURBAN UTILITIES CORP. CO 052 MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE

MONTH DECEMBER 1994 7 9 2 3 **CUSTOMERS** (KG) BALANCE CURRENT NET BALANCE ACCT MONTHS **ADJUSTMENT8 END OF** BEGINNING CASH NO CURREN HTHOM TOTAL CURRENT ADJ OF RECEIPTS CHARGES DESCRIPTION MONTH SYSTEM MONTH MONTH **WATER REVENUES & OTHER CHARGES** XXXXXXXXXX XXXXXXXXXXXXXXX 460.01 UNMETERED SALES - RESIDENTIAL XXXXXXXXXXX XXXXXXXXXXXX 461.01 METERED SALES - RESIDENTIAL 7,613 23,073 165,140 (381) XXXXXXXXXXX XXXXXXXXXXXX 285,123.35 (88.63)285,034.72 460.02 UNMETERED SALES - COMMERCIAL XXXXXXXXXX XXXXXXXXXXXXX 461.02 METERED BALES - COMMERCIAL 1,881 2,400 115,872 XXXXXXXXXX XXXXXXXXXXXX 156,941,88 1,586.00 158,527.88 461.03 METERED SALES - INDUSTRIAL XXXXXXXXXXX XXXXXXXXXXX 461.04 METERED BALES - PUBLIC AUTHORITIES 33 35 6,966 O XXXXXXXXXXX XXXXXXXXXXXX 10,161,80 0.00 10,161.80 461.05 SALEB - BURCHARGES XXXXXXXXXXX XXXXXXXXXXXX 462.01 PRIVATE FIRE PROTECTION SERVICE 81 160 XXXXXXXXXXX XXXXXXXXXXX 0.00 6.664.85 6,664.85 463.01 PUBLIC FIRE PROTECTION SERVICE XXXXXXXXXXX XXXXXXXXXXXX 0.00 466.01 SALES TO OTHER WATER UTILITIES XXXXXXXXXXX XXXXXXXXXXXX 0.00 **TOTAL SALES OF WATER** 9,608 25,668 287,978 443 XXXXXXXXXXX XXXXXXXXXXXXXXX 458,891,88 1,497,37 460,389,25 471.01 MISCELLANEOUS SERVICE REVENUES XXXXXXXXXXX XXXXXXXXXXXX 5,133.00 2,095.00 7,228.00 472.01 RENT FROM WATER PROPERTY XXXXXXXXXX XXXXXXXXXXX 0.00 **474.01 OTHER WATER REVENUES** XXXXXXXXXX XXXXXXXXXXXX 0.00 **TOTAL OPERATING REVENUES** 287.978 443 XXXXXXXXXXX XXXXXXXXXXXXXXX 467.617.25 464,024,88 3,592.37 XXXXXXXXXXX XXXXXXXXXXXXX 0.00 1. BOOKS INCLUDED IN ABOVE REPORT; NOT IN XXXXXXXXXX XXXXXXXXXXXXX 0.00 SERVICE CONTROL. 12.754.04 142.00 N.S.F. CHECKS (MEMO ONLY) XXXXXXXXXX XXXXXXXXXXXXXX 3,111.50 3,111.50 BOOK #'S - 410 & 421 142.01 **ADVANCE PAYMENT** XXXXXXXXXXX XXXXXXXXXXXXX (307.13)(307.13)232.01 **MUNICIPAL TAXES** XXXXXXXXXX XXXXXXXXXXXXX 32,633,26 49.00 32,682,26 XXXXXXXXXX XXXXXXXXXX 232.03 **AP CUSTOMER REFUNDS** 2,423,00 2,423.00 REVENUES INCLUDED IN ABOVE REPORT; NOT 235.00 **CUSTOMER DEPOSITS** XXXXXXXXXXX XXXXXXXXXXXXX 0.00 0.00 0.00 IN SERVICE CONTROL. 0.00 236.18 **GROSS RECEIPT TAXES** XXXXXXXXXXX XXXXXXXXXXXXX 0.00 0.00 0.00 421.00 MISC INCOME, N.S.F. FEES XXXXXXXXXXX XXXXXXXXXXXXX 142,30 142.30 431.00 OTHER INTEREST EXPENSE XXXXXXXXXXX XXXXXXXXXXXX (66.31)(66.31)3. BOOKS NOT INCLUDED IN ABOVE REPORT. 004.00 UNCOLLECTABLE ACCOUNTS XXXXXXXXXXX XXXXXXXXXXXX (12,996,16)(12,996,16)INCLUDED IN SCL. 0.00 905,00 MISC CUSTOMER ACCTG EXPERSE XXXXXXXXXXX XXXXXXXXXXXXXX 0.00 0.00 BOOK #'S-462.00 XXXXXXXXXX XXXXXXXXXXX 0.00 28.40 28.40 **SEWER REVENUE (SEE ATTACHED** 946,076.21 (29, 238.00)916,838.21 4. REVENUES NOT INCLUDED IN ABOVE REPORT: 142.00 **TOTAL CUSTOMER ACCOUNTS RE** 1,442,734.35 (33,261.03)1,409,473.32 **SERVICE CONTROL LEDGER RECONCILLIATION** 1,421,816,16 (1,486,430,56) 1,442,734.35 (33,261.03)1,344,850.92

Attachment to FPS0 Request No. 11 Page 13 of 25

FPSC Set

(12,754.04)

1,332,096,88

0.00

0.00

0.00

ITEM #1

ITEM#2

ITEM#3

ITEM#4

SCL BALANCE

JACKSONVILLE SUBURBAN UTILITIES CORP. CO 052
MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE
MONTH: JANUARY 1995 。
1

2 3 4 5 6

CUSTOMERS BALANCE CURRENT NET (KG) BALANCE MONTHS ACCT BEGINNING CASH **ADJUSTMENTS END OF CHARGES** NO CURREN TOTAL CURRENT ADJ OF RECEIPTS МОНТН DESCRIPTION MONTH SYSTEM MONTH MONTH WATER REVENUES & OTHER CHARGES XXXXXXXXXXX XXXXXXXXXXXX 460.01 **UNMETERED SALES - RESIDENTIAL** XXXXXXXXXXX XXXXXXXXXXXX 461,01 METERED SALES - RESIDENTIAL (5.094.60)9.500 23,091 175,795 (1,472) XXXXXXXXXXXXX XXXXXXXXXXXXXX 310,776.50 305,681.90 460.02 UNMETERED SALES - COMMERCIAL XXXXXXXXXXX XXXXXXXXXXXXXX (615.89)3,049 280,733.26 461,02 METERED SALES - COMMERCIAL 2,391 200,760 568 XXXXXXXXXXX XXXXXXXXXXXX 280,117.37 461.03 METERED SALES - INDUSTRIAL XXXXXXXXXXX XXXXXXXXXXXXX 461.04 METERED SALES - PUBLIC AUTHORITIES 37 9.835.32 0.00 35 6,434 XXXXXXXXXXX XXXXXXXXXXXXX 9,835.32 461,05 SALES - SURCHARGES XXXXXXXXXXX XXXXXXXXXXXX 20,498.57 0.00 **462.01 PRIVATE FIRE PROTECTION SERVICE** 239 160 XXXXXXXXXXX XXXXXXXXXXXXX 20,498.57 463.01 PUBLIC FIRE PROTECTION SERVICE XXXXXXXXXX XXXXXXXXXXXXX 0.00 SALES TO OTHER WATER UTILITIES XXXXXXXXXXX XXXXXXXXXXXXX 0.00 621.843.65 (5,710,49)TOTAL SALES OF WATER 12.825 25.677 382,989 (904) XXXXXXXXXXXX XXXXXXXXXXXXXX 616,133.16 471.01 MISCELLANEOUS SERVICE REVENUES XXXXXXXXXX XXXXXXXXXXXXX 5,550,00% 4,335.00 9,885.007 0.00 472.01 RENT FROM WATER PROPERTY . . . XXXXXXXXXXX XXXXXXXXXXXXX 474.01 OTHER WATER REVENUES THE PARTY OF THE XXXXXXXXXXX XXXXXXXXXXXX 0.00 626,018.16 177 TOTAL OPERATING REVENUES 1 1971 1871 1971 927,303 0 302,989 (1975 *1904) XXXXXXXXXX XXXXXXXXXXXXXXX 627,393.65 (1,375,49)XXXXXXXXXX XXXXXXXXXXX 0.00 1. BOOKS INCLUDED IN ABOVE REPORT: NOT IN XXXXXXXXXX XXXXXXXXXXXXX 0.00 SERVICE CONTROL. 3,159.61 142.00 4.531.32 4,531.32 2 N.S.F. CHECKS (MEMO ONLY) XXXXXXXXXX XXXXXXXXXXX BOOK #'S - 881, 837, 866, 142.01 XXXXXXXXXX XXXXXXXXXX (330.65)(330.65) ADVANCE PAYMENT 57,229.06 232.01 (320.40)MUNICIPAL TAXES XXXXXXXXXXX XXXXXXXXXXXX 57.549.46 7 1.887.66 232.03 AP CUSTOMER REFUNDS XXXXXXXXXX XXXXXXXXXXXX 1,887,66 2. REVENUES INCLUDED IN ABOVE REPORT; NOT 235.00 0.00 **CUSTOMER DEPOSITS** XXXXXXXXXX XXXXXXXXXXXX 0.00 0.00 0.00 0.00 236,18 XXXXXXXXXX ~XXXXXXXXXXX 0.00 IN SERVICE CONTROL. **GROSS RECEIPT TAXES** 0.00 XXXXXXXXXXX XXXXXXXXXXX 205.00 V 421.00 MISC INCOME, N.S.F. FEES 205.00 5.00 471.00 5.00 MISC, SERVICE REVENUES XXXXXXXXXX XXXXXXXXXXX (24,057.83) 904.00 (24.057.83)3. BOOKS NOT INCLUDED IN ABOVE REPORT. UNCOLLECTABLE ACCOUNTS XXXXXXXXXXX XXXXXXXXXXXX 8.50 905.00 8.50 INCLUDED IN SCL. MISC CUSTOMER ACCTG EXPENSE XXXXXXXXXXX XXXXXXXXXXXXXXX 751.07 462.00 0.00 751.07 BOOK #'S-PRIV. FIRE PROTECTION XXXXXXXXXXX XXXXXXXXXXXXX 1,281,717.21 1,291,994.50 (10, 277, 29)SEWER REVENUE (SEE ATTACHED 1,947,964.50 4. REVENUES NOT INCLUDED IN ABOVE REPORT; 142.00 1,976,937.61 (28,973,11) TOTAL CUSTOMER ACCOUNTS RE 1,976,937.61 1,086,208.68 **SERVICE CONTROL LEDGER RECONCILLIATION** (2,193,852.70) (28,973.11)1,332,096,88 / (3,159.61)ITEM#1 0.00

ITEM #1
ITEM #2
ITEM #3
ITEM #4
SCL BALANCE

Attachment to FPSC
Request No. 11
Page 14 of 25

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0.00

347.16

1,083,396.23

JACKSONVILLE SUBURBAN UTILITIES CORP. CO 052 MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE

9 5 7 - MONTH : FEBRUARY 1995 : 長い 2 3 6 **BALANCE** CURRENT NET **CUSTOMERS** (KG) BALANCE **END OF** MONTHS **ADJUSTMENTS** ACCT BEGINNING CASH MONTH CURRENT TOTAL CURRENT ADJ OF RECEIPTS CHARGES NO DESCRIPTION MONTH SYSTEM МОИТН MONTH XXXXXXXXXXX XXXXXXXXXXXX WATER REVENUES & OTHER CHARGES 460.01 UNMETERED SALES - RESIDENTIAL XXXXXXXXXXX XXXXXXXXXXXX (322.99)205,045.02 6.179 23,137 116,694 XXXXXXXXXXX XXXXXXXXXXXXX 205,368.01 461.01 METERED SALES - RESIDENTIAL 460.02 UNMETERED SALES - COMMERCIAL XXXXXXXXXXX XXXXXXXXXXXXX 211.840.50 XXXXXXXXXXX XXXXXXXXXXX 210,564,27 1,276.23 METERED SALES - COMMERCIAL 2,381 2,383 151,850 METERED SALES - INDUSTRIAL XXXXXXXXXXX XXXXXXXXXXXXX 8,607.27 0.00 8.607.27 461 04 **METERED SALES - PUBLIC AUTHORITIES** 35 36 5,275 XXXXXXXXXXX XXXXXXXXXXXXXX 461.05 SALES - SURCHARGES XXXXXXXXXXX XXXXXXXXXXXX 13.847.25 XXXXXXXXXX XXXXXXXXXXXXX 0.00 462.01 PRIVATE FIRE PROTECTION SERVICE 161 161 13.647.25 0.00 463.01 PUBLIC FIRE PROTECTION SERVICE XXXXXXXXXXX XXXXXXXXXXXXXX 0.00 466.01 SALES TO OTHER WATER UTILITIES XXXXXXXXXXX XXXXXXXXXXXXX 953.24 439,140,04 **TOTAL SALES OF WATER** 8.756 25,717 273,819 211 XXXXXXXXXXX XXXXXXXXXXXXXX 438,186.80 6,885.00 471.01 MISCELLANEOUS SERVICE REVENUES XXXXXXXXXX XXXXXXXXXXXXXX 3,570.00 3,315.00 472.01 RENT FROM WATER PROPERTY 0,00 XXXXXXXXXXX XXXXXXXXXXXX 474.01 OTHER WATER REVENUES 0.00 XXXXXXXXXX XXXXXXXXXXX 446,025.04 **TOTAL OPERATING REVENUES** 273.819 211 XXXXXXXXXXX XXXXXXXXXXXX 441,756,80 4,268,24 0.00 XXXXXXXXXX XXXXXXXXXXXXX 1 BOOKS INCLUDED IN ABOVE REPORT; NOT IN 0.00 XXXXXXXXXXX XXXXXXXXXXXX BERVICE CONTROL. 2,632,18 142.00 N.S.F. CHECKS (MEMO ONLY) 21,008.88 21,008.88 XXXXXXXXXXX XXXXXXXXXXXX book rs. (223.89)142.01 **ADVANCE PAYMENT** XXXXXXXXXX XXXXXXXXXXXXX (223.89)232.01 MUNICIPAL TAXES XXXXXXXXXXX XXXXXXXXXXXXX 50.60 41.029.55 40,978,95 2,484.20 232.03 **AP CUSTOMER REFUNDS** XXXXXXXXXX XXXXXXXXXXXXX 2,484,20 REVENUES INCLUDED IN ABOVE REPORT; NOT (1,566.20)235.00 **CUSTOMER DEPOSITS** XXXXXXXXXXX XXXXXXXXXXX (1.566.20)0.00 IN SERVICE CONTROL. 0.00 236.18 0.00 **GROSS RECEIPT TAXES** XXXXXXXXXX XXXXXXXXXXXXX 0.00 0.00 243,72 421.00 MISC INCOME, N.S.F. FEES XXXXXXXXXX XXXXXXXXXXXX 243.72 471.00 MISC, SERVICE REVENUES XXXXXXXXXX XXXXXXXXXXXXX 0.00 0.003 BOOKS NOT INCLUDED IN ABOVE REPORT, 904.00 UNCOLLECTABLE ACCOUNTS (5,433.21)XXXXXXXXXX XXXXXXXXXXXX (5.433.21)INCLUDED IN SCL. MISC CUSTOMER ACCTG EXPENSE (8.50)68,467.50 905.00 XXXXXXXXXXX XXXXXXXXXXX (8.50)BOOK #'S - 410,421,422,425,825,837,866,867 462.00 PRIV. FIRE PROTECTION 174.78 XXXXXXXXXXX XXXXXXXXXXXXX 0.00 174.78 **SEWER REVENUE (SEE ATTACHED)** 733.28 964,694.44 963,961,16 4 REVENUES NOT INCLUDED IN ABOVE REPORT; 142,00 **TOTAL CUSTOMER ACCOUNTS REC** 21,731.90 1,468,428.81 1,446,696,91 **SERVICE CONTROL LEDGER RECONCILLIATION** 1,089,020.99 1,083,396,23 21,731.90 (1,462,804.05)1,446,696.91

ITEM#1

ITEM #2 ITEM #3

ITEM#4

SCL BALANCE

Attachment to FPSC Set 5
Request No. 11
Page 15 of 25

JACKSONVILLE SUBURBAN UTILITIES CORP. CO 052
MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE

MONTH	MARCH 1995 /	1	2	3	4	5	6	7	8	9
ACCT		CUSTO		(KG)		BALANCE BEGINNING	CASH	CURRENT MONTHS	NET ADJUSTMENTS	BALANCE END OF
NO	DESCRIPTION	CURREN	TOTAL SYSTEM	CURRENT MONTH	ADJ	OF MONTH	RECEIPTS	CHARGES		НТИОМ
	WATER REVENUES & OTHER CHARGES						XXXXXXXXXXX			
	UNMETERED SALES - RESIDENTIAL METERED SALES - RESIDENTIAL	9,415	23,115	187,449	(3,374)		XXXXXXXXXXXXXXX	333,867.38	(4,520.19)	329,347.19
	UNMETERED SALES - COMMERCIAL				• • •	XXXXXXXXXXX	XXXXXXXXXXX	·	• • • •	
	METERED SALES - COMMERCIAL METERED SALES - INDUSTRIAL	2,389	2,398	166,877	(10,103)		XXXXXXXXXXXX	224,397.04	(7,701.49)	216,695.55
	METERED SALES - INDUSTRIAL METERED SALES - PUBLIC AUTHORITIES	36	36	4,814	116		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6,205.48	429.97	8,635.45
461,05 5	SALES - SURCHARGES			•			XXXXXXXXXXX	• • • • • •		-
	PRIVATE FIRE PROTECTION SERVICE	161	161			XXXXXXXXXX	XXXXXXXXXXX	13,647.25	0.00	13,647.25
	PUBLIC FIRE PROTECTION SERVICE						XXXXXXXXXXXX			0.00
	SALES TO OTHER WATER UTILITIES						XXXXXXXXXXX			0.00
	TOTAL SALES OF WATER MISCELLANEOUS SERVICE REVENUES	12,001	25,710	359,140	(13,361)		XXXXXXXXXXX	580,117,15	(11,791.71)	568,325.44
	RENT FROM WATER PROPERTY						XXXXXXXXXXX	5,001.50	3,625.00	8,626.50
	OTHER WATER REVENUES						XXXXXXXXXXXX			0.00 0.00
	TOTAL OPERATING REVENUES			359,140	(13 361)		XXXXXXXXXXXXXXXX	.E0E 110 CE	(8,166.71)	57 6,95 1.94
	TOTAL OF ELOTHING REVENUES		***************************************	041,000	(15,501)		XXXXXXXXXXXX	-585,118,65	(0,100.71)	0.00
BOOKS II	NCLUDED IN ABOVE REPORT: NOT IN			************			XXXXXXXXXXX			0.00
ERVICE CO		142.00	N.S.F. CHE	CKS (MEMO C	ONLY)		XXXXXXXXXXXX		4,327.40	4,327,40
OOK #'S -		142.01	ADVANCE		,		XXXXXXXXXXXXX		(185.76)	(185.76
		232.01	MUNICIPAL	TAXES			XXXXXXXXXXXX	43,990.82	(1,212.78)	42,778.04
		232.03	AVP CUSTO	MER REFUND	os		XXXXXXXXXXXX		1,705.53	1,705.53
	ES INCLUDED IN ABOVE REPORT; NOT	235.00		RDEPOSITS		XXXXXXXXXX	XXXXXXXXXXX	0.00	0.00	0.00
SERVICE	CONTROL. 336,588.11	236.18		CEIPT TAXES			XXXXXXXXXXXX	0.00	0.00	0.00
		421.00		ME, N.S.F. FE		XXXXXXXXXXX	XXXXXXXXXXX		180.00	180.00
BOOKE H	lot had hose in their become	471.00		VICE REVENU			XXXXXXXXXXX		0.00	0,00
	OT INCLUDED IN ABOVE REPORT,	904.00		TABLE ACCO			XXXXXXXXXXX		(14,783.22)	(14,783.22
CLUDED IN		905.00	MISC CUS	OMER ACCTO	3 EXPENSE		XXXXXXXXXXX		45.32	45,32
OUK # 5-8	30,832,835	462.00		PROTECTION	-	XXXXXXXXXXXX	XXXXXXXXXXX	0.00	0.00	0.00
			SEWER RE	VENUE (SEE	ATTACHED			1,192,800.55	(17,925.80)	1,174,874.75
REVENUE	ES NOT INCLUDED IN ABOVE REPORT; 83.85	142.00		STOMER ACC				1,821,910.02	(36,016.02)	1,785,894.00
		SERVICE C	ONTROL LE	OGER RECON	CILLIATION	1,089,548.44	(1,673,610.87)	1,821,910.02	(36,016.02)	1,201,831.57
									ITEM #1 ITEM #2 ITEM #3	0.00 336,588.11 4,848.51

83.85

1,543,352.04

ITEM#4

SCL BALANCE

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JACKSONVILLE SUBURBAN UTILITIES CORP. CO 052 MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE
MONTHLY APRIL 1995

MONTH	APRIL 1995	1	2	3	1.4	5	6	7	8	9
ACCT NO	DESCRIPTION	CURRENT	MERS TOTAL SYSTEM	(KG) CURRENT MONTH	LUA	BALANCE BEGINNING OF MONTH	CASH RECEIPTS	CURRENT MONTHS CHARGES	NET ADJUSTMENTS	BALANCE END OF MONTH
	MAYER REVENUES A CYLER CHARGE			******************	*	WOMIT	***********************			· · · · · · · · · · · · · · · · · · ·
460.01	WATER REVENUES & OTHER CHARGES						XXXXXXXXXXX			
461.01	UNMETERED SALES - RESIDENTIAL METERED SALES - RESIDENTIAL	7 400	22.464	427 502			XXXXXXXXXXX		44 845 675	
	UNMETERED SALES - RESIDENTIAL UNMETERED SALES - COMMERCIAL	7,498	23,164	137,503	(566)		XXXXXXXXXXX	242,528.93	(1,736.57)	240,792.3
	METERED SALES - COMMERCIAL	3 207	244	442.400			XXXXXXXXXXX			
461.03		2,387	2,414	143,100	2,496		XXXXXXXXXXXX	202,649.35	1,866.11	204,515.4
461.04		20	20	4.670			XXXXXXXXXXX			
461.05	SALES - SURCHARGES	36	38	4,679	U		XXXXXXXXXXX	8,073.77	0.00	8,073.7
462.01	PRIVATE FIRE PROTECTION SERVICE	404	400				XXXXXXXXXXX			
463.01	PUBLIC FIRE PROTECTION SERVICE	161	160				XXXXXXXXXXX	13,647.25	0.00	13,647.2
							XXXXXXXXXXX			0.0
400.01	TOTAL SALES OF WATER	40.000	25 770	205 202	4.000		XXXXXXXXXXX			0.0
471.01	MISCELLANEOUS SERVICE REVENUES	10,082	25,776	285,282	1,930		XXXXXXXXXXX	466,899.30	129.54	467,028.8
472.01	RENT FROM WATER PROPERTY						XXXXXXXXXXX	4,065.00	2,735,00	6,600.0
	OTHER WATER REVENUES						XXXXXXXXXXX			0.0
	TOTAL OPERATING REVENUES			205.002			XXXXXXXXXXX			0.0
				285,282	1,930		XXXXXXXXXXX	470,964.30	2,864.54	473,828 .8
l. BOOKS	INCLUDED IN ABOVE REPORT; NOT IN	***************************************				XXXXXXXXXXX	XXXXXXXXXXX			0.0
SERVICE	AA11+na1	442.00	1105 015	~		XXXXXXXXXXX	XXXXXXXXXXX			0.0
BOOK #'S	320,39	i.		ска (мемо о	NLY)	XXXXXXXXXX	XXXXXXXXXXX		5,068.77	5,068.7
	•	142.01	ADVANCE				XXXXXXXXXXX		(262.92)	(262.9
		232.01	MUNICIPAL	TAXES		XXXXXXXXXX	XXXXXXXXXXXX	43,984.83	(316,16)	43,668.6
DEVEN	UEG WOLLINGS W. A.S	232.03		MER REFUND	S	XXXXXXXXXX	XXXXXXXXXXX	•	4,225.83	4,225.8
H CEDINO	UES INCLUDED IN ABOVE REPORT; NOT	235.00	CUSTOME	RDEPOSITS		XXXXXXXXXXX	XXXXXXXXXXXX	0,00	0.00	0.0
ackalc	E CONTROL. 67,365.13	236.18	GROSS RE	CEIPT TAXES			XXXXXXXXXXX	0.00	0.00	0.0
		421.00	MISC INCO	ME, N.S.F. FEE	ES		XXXXXXXXXXXX	0.00	228.68	228.6
. na		431.00		EREST EXPEN			XXXXXXXXXXX		2 (617.57)	(617.5
ROOKS	NOT INCLUDED IN ABOVE REPORT,	904.00		TABLE ACCOL			XXXXXXXXXXXX		(13,315.52)	(13,315.5
cronen	IN SCI 202 102 02	905,00	MISC CUST	OMER ACCTG	EXPENSE	XXXXXXXXXXX	XXXXXXXXXXXXXX		8.50	8.5
300K #'S.	•	462.00	PRIV. FIRE	PROTECTION	7.52	XXXXXXXXXXX	XXXXXXXXXXXXX	0.00	(928.96)	(928.9
				VENUE (SEE /		70000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	964,567.04	1,897.76	966,464.8
REVEN	JES NOT INCLUDED IN ABOVE REPORT;			STOMER ACCO	i		The Property of the State of th	1,479,516.17	(1,147.05)	1,478,369.1
				GER RECONC		1,201,915,42	(1,557,230.92)	1,479,516.17	(1,147.05)	1,123,053.62
					,	*******************			ITEM#1	(320,39
					INN GI				ITEM #2	67,365,13
					1				ITEM #3	203,102,82
					01/4	,			ITEM #4	0.00
					bilosti)			SCL BALANCE	1,393,201.18
					941				SOL DALANGE	1,353,401.10

SET PRINTER TO 12 CPI TO PRINT BACKUP - ALT P INSERT 9 1/2 PAPER SET PRINTER TO 12 CPI TO PRINT J.E. - ALT J

JACKSONVILLE SUBURBAN UTILITIES CORP. CO 052 MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE

MONTH	MAY:1995::::	1	2	3	4	5	6	7	8	9
ACCT		custo	MERS	(KG)		BALANCE BEGINNING	CASH	CURRENT MONTHS	NET ADJUSTMENTS	BALANCE END OF
NO	DESCRIPTION	CURREN MONTH	TOTAL System	CURRENT : MONTH	ADJ	OF MONTH	RECEIPTS	CHARGES		MONTH
	WATER REVENUES & OTHER CHARGES						XXXXXXXXXX			
	UNMETERED SALES - RESIDENTIAL						XXXXXXXXXXXX			
	METERED SALES - RESIDENTIAL	6,197	23,170	129,063	, 440		XXXXXXXXXXX	217,623.02	426.21	218,049
	UNMETERED SALES - COMMERCIAL						XXXXXXXXXXX		. 44 045 031	228,86
	METERED SALES - COMMERCIAL	2,415	2,442	172,575	(2)		XXXXXXXXXXX	230,084.14	(1,215.93)	220,00
	METERED SALES - INDUSTRIAL		~~	0.040	_		XXXXXXXXXXX	42.072.44	0.00	12,07
	METERED SALES - PUBLIC AUTHORITIES	38	38	8,646	O		XXXXXXXXXXX	12,072.44	Ų,UJ	12,01
	SALES - SURCHARGES						XXXXXXXXXXX	40 700 40	0.00	13,70
	PRIVATE FIRE PROTECTION SERVICE	161	161				XXXXXXXXXXX	13,709.13	0.00	13,70
	PUBLIC FIRE PROTECTION SERVICE						XXXXXXXXXXX			
466,01	SALES TO OTHER WATER UTILITIES						XXXXXXXXXXX		(700.73)	472,69
	TOTAL SALES OF WATER	8,811	25,811	310,284	438		XXXXXXXXXXX	473,488.73	(789.72)	
	MISCELLANEOUS SERVICE REVENUES						XXXXXXXXXXX	3,855.00	2,375.00	6,23
472.01	RENT FROM WATER PROPERTY						XXXXXXXXXXX			
474.01	OTHER WATER REVENUES						XXXXXXXXXXX		4 505 00	470.00
	TOTAL OPERATING REVENUES			310,284	438		XXXXXXXXXXX	477,343.73	1,585.28	478,92
1 BOOKE	Man are an are an are an are		•				XXXXXXXXXXX			
EFRACE	INCLUDED IN ABOVE REPORT; NOT IN CONTROL. 102.61					• • • • • • • • • • • • • • • • • • • •	XXXXXXXXXX			
DOOK I'S	CONTROL. 102.61	142.00		ECKS (MEMO (ONLY)		XXXXXXXXXXX		6,060.21	6,06
SOOK # 2	•	142,01		PAYMENT			XXXXXXXXXXX		(427.37)	(42
		232.01	MUNICIPA	L TAXES			XXXXXXXXXXXX	43,456.80	(51.68)	43,40
NEVEN		232.03	AP CUST	OMER REFUND	DS	XXXXXXXXXX	XXXXXXXXXXXX		1,515.47	1,51
MEREN	UES INCLUDED IN ABOVE REPORT; NOT	235,00	CUSTOME	R DEPOSITS		XXXXXXXXXX	XXXXXXXXXXX	0.00	0.00	
- TENVIC	E CONTROL. 85,826.77	271.90	GROSS RI	CEIPT TAXES	3	XXXXXXXXXX	XXXXXXXXXXX	0.00	(11.50)	1)
		421.00	MISC INCO	DME, H.S.F. FE	ES	XXXXXXXXXX	XXXXXXXXXXX		258,66	25
1 10000		431.00	OTHER IN	TEREST EXPE	HSE	XXXXXXXXXX	XXXXXXXXXXX		0.00	
#CLUDE:	NOT INCLUDED IN ABOVE REPORT,	904.00	UNCOLLEG	CTABLE ACCO	UNTS	XXXXXXXXXX	XXXXXXXXXXX		(9,386.58)	(9,38
MECH BE	7 IN SCL. 242,161.97	905.00				XXXXXXXXXXX	XXXXXXXXXXXX		0.00	•
3	•	462.00		PROTECTION			XXXXXXXXXXX	0.00	822.43	82
				EVENUE (SEE	-		****	999,075.65	5,904.96	1,004,98
4 PEVEN	IVES NOT INCLUDED IN ABOVE REPORT;	142,00		STOMER ACC		·		1,519,876.18	6,269.88	1,526,14
	0.00			DGER RECON		1,122,733.23	. (1,540,989.41)	1,519,876,18	6,269.88	1,107,88

ITEM #1 (102.61)
ITEM #2 85,826.77
ITEM #3 242,161.97
ITEM #4 0.00
SCL BALANCE 1,435,776.01

Attachment to FPSC Set 5
Request No. 11
Page 18 of 25



INSERT 9 1/2 PAPER SET PRINTER TO 12 CPI TO PRINT J.E. - ALT J

EXSONVILLE SUBURBAN UTILITIES CORP. CO 052 ONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE 9 6 7 2 WHITH JUNE 1995 BALANCE NET CURRENT BALANCE **CUSTOMERS** (KG) END OF **ADJUSTMENTS** MONTHS BEGINNING CASH ACCT MONTH CHARGES RECEIPTS CURREN **JATOT** CURRENT ADJ OF Ю MONTH HTHOM SYSTEM HEHOM DESCRIPTION XXXXXXXXXXX XXXXXXXXXXXX WATER REVENUES & OTHER CHARGES XXXXXXXXXXX XXXXXXXXXXXX 460.01 UNMETERED SALES - RESIDENTIAL 398,914.16 (33.84)2,126 XXXXXXXXXXXX XXXXXXXXXXXXXX 398,948.00 253,984 481.01 METERED SALES - RESIDENTIAL 9.419 23,201 XXXXXXXXXXXX XXXXXXXXXXXX 460.02 UNIMETERED SALES - COMMERCIAL 247,231.44 1,129.48 246,101.96 XXXXXXXXXXX XXXXXXXXXXXXXXXXXX 188,017 2,452 461 DZ METERED SALES - COMMERCIAL 2,436 XXXXXXXXXXX XXXXXXXXXXX 481.03 METERED SALES - INDUSTRIAL 14,201,55 0,00 14,201,55 XXXXXXXXXXX XXXXXXXXXXXX 10,883 461.04 METERED SALES - PUBLIC AUTHORITIES 38 38 XXXXXXXXXXX XXXXXXXXXXXXX 481.05 SALES - SURCHARGES 13,647.25 0.00 13.647.25 XXXXXXXXXXXX XXXXXXXXXXXX 462.01 PRIVATE FIRE PROTECTION SERVICE . 161 162 0.00 XXXXXXXXXXX XXXXXXXXXXX 463.01 PUBLIC FIRE PROTECTION SERVICE 0.00 XXXXXXXXXX XXXXXXXXXXXXX SALES TO OTHER WATER UTILITIES 466.01 673,994,40 1,095.64 672,898.76 XXXXXXXXXXX XXXXXXXXXXXX 25,853 452,884 TOTAL SALES OF WATER 12,054 8.593.50 3,825.00 4,768.50 XXXXXXXXXXXX XXXXXXXXXXXX 471.01 MISCELLANEOUS SERVICE REVENUES 0.00 XXXXXXXXXXX XXXXXXXXXXXXX 472.01 RENT FROM WATER PROPERTY 0.00 XXXXXXXXXXX XXXXXXXXXXX 474.01 OTHER WATER REVENUES 682,587,90 4,920.64 XXXXXXXXXXX XXXXXXXXXXX 677.667.26 452,884 TOTAL OPERATING REVENUES 0.00 XXXXXXXXXXX XXXXXXXXXXX 0.00 XXXXXXXXXXX XXXXXXXXXXXX 1. BOOKS INCLUDED IN ABOVE REPORT; NOT IN 4,722.48 4,722.48 BERVICE CONTROL. 0.00 142.00 H.S.F. CHECKS (MEMO ONLY) XXXXXXXXXX XXXXXXXXXXXX (96.08)(96.08)XXXXXXXXXXX XXXXXXXXXXXXX BOOK #'S -142.01 ADVANCE PAYMENT 48.973.94 59.92 48,914.02 XXXXXXXXXXXX XXXXXXXXXXXXX 232.01 MUNICIPAL TAXES 1,696.28 1,696.28 232.03 AP CUSTOMER REFUNDS XXXXXXXXXXX XXXXXXXXXXXX 0.00 0.00 XXXXXXXXXXX XXXXXXXXXXXX 0.00 2. REVENUES INCLUDED IN ABOVE REPORT; NOT **CUSTOMER DEPOSITS** 235.00 (26.50)0.00 (26.50)IN SERVICE CONTROL. XXXXXXXXXXX XXXXXXXXXXXXX 332,224.28 271.90 **GROSS RECEIPT TAXES** 215.00 215,00 XXXXXXXXXX XXXXXXXXXXXXXXX 421.00 MISC INCOME, N.S.F. FEES 0.00 0.00 OTHER INTEREST EXPENSE 431.00 (9,690.63)(9,690,63)XXXXXXXXXXX XXXXXXXXXXXXX 3. BOOKS NOT INCLUDED IN ABOVE REPORT, UNCOLLECTABLE ACCOUNTS 904.00 8.50 8.50 INCLUDED IN SCL. MISC CUSTOMER ACCTG EXPENSE XXXXXXXXXXX XXXXXXXXXXXX 905,00 71,644.58 (30.59)(30.59)BOOK #'S - 670,680 XXXXXXXXXXX XXXXXXXXXXXX 0.00PRIV. FIRE PROTECTION 462.00 1,265,902.44 2,775.08 1,263,127.36 SEWER REVENUE (SEE ATTACHED 1,994,262,74 4,554,10 1 989,708,64 4. REVENUES NOT INCLUDED IN ABOVE REPORT; TOTAL CUSTOMER ACCOUNTS RE 142.00 物名词复数数数 医皮克耳类定性衰竭 医医肌性细胞 医皮肤皮肤皮肤皮肤皮肤皮肤 事情的自己在二次三次大学的 医亚拉米尼氏氏管切除术 物物物类的医性性生物的 经股 2,971.31 1,327,943.66 1,989,708.64 4,554.10 SERVICE CONTROL LEDGER RECONCILLIATION 1,107,787.27 0.00 ITEM #1 332,224.28 ITEM#2 71,644.56 ITEM #3 2,971.31 ITEM#4

1,734,784.01

SCL BALANCE

SET PRINTER TO 12 CPI TO PRINT BACKUP - ALT P **INSERT 9 1/2 PAPER SET PRINTER TO 12 CPI** TO PRINT J.E. - ALT J

JACKSONVILLE SUBURBAN UTILITIES CORP. CO 052 MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE

AMONTH CAJULY 1995 2 3 7 9 5 6 8 **CUSTOMERS** (KG) BALANCE CURRENT NET BALANCE ACCT BEGINNING CASH MONTHS **ADJUSTMENTS** END OF CURRENT TOTAL CURRENT MONTH NO LUA RECEIPTS CHARGES OF DESCRIPTION MONTH SYSTEM MONTH MONTH WATER REVENUES & OTHER CHARGES XXXXXXXXXX XXXXXXXXXXX 460.01 UNMETERED SALES - RESIDENTIAL XXXXXXXXXXX XXXXXXXXXXX 461.01 METERED SALES - RESIDENTIAL 7,492 24,143 175,055 2,498 XXXXXXXXXXX XXXXXXXXXXXX 279,405,79 1,230,84 280,636.63 460.02 UNMETERED SALES - COMMERCIAL METERED SALES - COMMERCIAL 228,452.17 2,302 2,493 173,325 XXXXXXXXXXX XXXXXXXXXXX 228,392,49 59.68 METERED SALES - INDUSTRIAL XXXXXXXXXX XXXXXXXXXXXX 461.04 METERED SALES - PUBLIC AUTHORITIES 38 39 8,655 174 XXXXXXXXXXXX XXXXXXXXXXXXX 12,027.48 127.02 12,154.48 SALES - SURCHARGES 461.05 XXXXXXXXXX XXXXXXXXXXXXX 462.01 PRIVATE FIRE PROTECTION SERVICE 162 168 XXXXXXXXXXX XXXXXXXXXXX 13,743,38 0.00 13,743.38 463.01 PUBLIC FIRE PROTECTION SERVICE XXXXXXXXXXX XXXXXXXXXXX 0.00 SALES TO OTHER WATER UTILITIES XXXXXXXXXX XXXXXXXXXXX 0.00 **TOTAL SALES OF WATER** 9.994 26,843 357,035 2,809 XXXXXXXXXXX XXXXXXXXXXXXX 534,986,66 533,569,12 1,417.54 471.01 MISCELLANEOUS SERVICE REVENUES XXXXXXXXXX XXXXXXXXXXXX 7,625,00 4.615.00 3,010.00 472.01 RENT FROM WATER PROPERTY XXXXXXXXXX XXXXXXXXXXX 0.00 474.01 OTHER WATER REVENUES XXXXXXXXXX XXXXXXXXXXXX 0.00 **TOTAL OPERATING REVENUES** 357,035 2,809 XXXXXXXXXXX XXXXXXXXXXXXXXX 4,427.54 542,611,66 538,184,12 XXXXXXXXXX XXXXXXXXXXXX 0.00 1 BOOKS INCLUDED IN ABOVE REPORT; NOT IN XXXXXXXXXX XXXXXXXXXXXXX 0.00 BERVICE CONTROL. 0.00 142.00 N.S.F. CHECKS (MEMO ONLY) XXXXXXXXXXX XXXXXXXXXXX 4,826.81 4,826.81 BOOK #'S . 142.01 ADVANCE PAYMENT (221.91)(221.91)232.01 **MUNICIPAL TAXES** 49,489.94 86.40 49,576.34 232.03 AP CUSTOMER REFUNDS XXXXXXXXXX XXXXXXXXXXXXX 1,640,53 1,640.53 1 REVENUES INCLUDED IN ABOVE REPORT; NOT 235.00 CUSTOMER DEPOSITS XXXXXXXXXXX XXXXXXXXXXXXX 0.00 0.00 0.00 IN BERVICE CONTROL. 13,491.79 271.90 **GROSS RECEIPT TAXES** 0.000.00 0.00 421.00 MISC INCOME, N.S.F. FEES XXXXXXXXXX XXXXXXXXXXXXXX 210.00 210,00 431.00 OTHER INTEREST EXPENSE XXXXXXXXXX XXXXXXXXXXXXXX 0.00 1 BOOKS NOT INCLUDED IN ABOVE REPORT, 0.00 904.00 UNCOLLECTABLE ACCOUNTS XXXXXXXXXX XXXXXXXXXXXXXXXX (10,969.64) (10,969.64)MCLUDED IN SCL. 0.00 905,30 MISC CUSTOMER ACCTG EXPENSE 8,50 8.50 BOOK #S. **PRIV. FIRE PROTECTION** 462.00 0.00 82.84 82.84 SEWER REVENUE (SEE ATTACHED) 1.038.715.85 (156.29)1,038,559,56 4 TRANSFER FROM SAN PABLO 142.00 TOTAL CUSTOMER ACCOUNTS REC 1,626,389.91 (65.22)1,626,324,69 31,214.25 попрывые выпрывания винопрытания выпрывноской виссыйности выпрыванием. ****** **SERVICE CONTROL LEDGER RECONCILLIATION** 1,330,915,17 (1,762,283.56) 1,626,389.91 (65.22)1,194,956.30 ITEM #1 0.00 ITEM#2 13,491.79

ITEM#3 0.00 !TEM #4 31,214.25 **SCL BALANCE** 1,239,662.34

Set

SET PRINTER TO 12 CPI TO PRINT MACKUP - ALT P

INSERT 9 1/2 PAPER SET PRINTER TO 12 CPI TO PRINT J.E. - ALT J

JACKSONVILLE SUBURBAN UTILITIES CORP. CO 052 MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE

MON	THE AUGUST 1995	1	2	3	4	5	6	7	, 8	9
AC N		CUSTO		(KG)	ADJ	BALANCE BEGINNING OF	CASH RECEIPTS	CURRENT MONTHS CHARGES	NET ADJUSTMENTS	BALANCE END OF MONTH
1	DESCRIPTION	HTHOM	SYSTEM	MONTH	71103	МОНТН	RECEN 13	CHARGES		MOITH
	WATER REVENUES & OTHER CHARGES	- *************************************		*******************		XXXXXXXXXX	XXXXXXXXXXX			
	0.01 UNMETERED SALES - RESIDENTIAL					XXXXXXXXXX	XXXXXXXXXXX			
46	1.01 METERED SALES - RESIDENTIAL	7,114	24,194	181,060	(445)	XXXXXXXXXX	XXXXXXXXXXXX	285,754.62	(600,39)	285,154.23
46	0.02 UNMETERED SALES - COMMERCIAL					XXXXXXXXXXX	XXXXXXXXXXX			
4E	1.02 METERED SALES - COMMERCIAL	2,604	2,495	198,428	253	XXXXXXXXXX	XXXXXXXXXXX	266,880.84	170.94	267,051.78
	1.03 METERED SALES - INDUSTRIAL			÷			XXXXXXXXXXX			
	1.04 METERED SALES - PUBLIC AUTHORITIES	39	39	9,859	0		XXXXXXXXXXX	13,722.05	0,00	13,722.05
	1.05 SALES - SURCHARGES						XXXXXXXXXXX			
	2.01 PRIVATE FIRE PROTECTION SERVICE	168	170				XXXXXXXXXXX	14,595.33	0.00	14,595.33
	3 01 PUBLIC FIRE PROTECTION SERVICE						XXXXXXXXXXX			0.00
40	6.01 SALES TO OTHER WATER UTILITIES					XXXXXXXXXX	XXXXXXXXXXX			0.00
41	TOTAL SALES OF WATER	9,925	26,898	389,347	(192)		XXXXXXXXXXX	580,952.84	(429,45)	580,523.39
47	1.01 MISCELLANEOUS SERVICE REVENUES					XXXXXXXXXX	XXXXXXXXXXXX	4,740.00	3,405.00	8,145.00
47	201 RENT FROM WATER PROPERTY					XXXXXXXXXXX	XXXXXXXXXXX	·	·	0.00
47	4.01 OTHER WATER REVENUES						XXXXXXXXXXX			0.00
	TOTAL OPERATING REVENUES			389,347	(192)	XXXXXXXXXX	XXXXXXXXXXXX	585,692,84	2,975,55	588,668.39
4 000						XXXXXXXXXXX	XXXXXXXXXXX	000,002.01	2,010.00	0.00
1. 80	OOKS INCLUDED IN ABOVE REPORT; NOT IN	***********		~		XXXXXXXXXXX	XXXXXXXXXXX			0.00
SEH/	MCE CONTROL, 0.00	142.00	N.S.F. CHE	CKS (MEMO ON	II Y)		XXXXXXXXXXXX		4054.70	
BOOI	Crs.	142.01	ADVANCE	•	,		XXXXXXXXXXXX		4,851.72	4,851.72
		232.01	MUNICIPAL						(318.77)	(318.77)
_	•	232.03		MER REFUNDS			*XXXXXXXXXXXX	53,842.12	(106,04)	53,736.08
7. R	EVENUES INCLUDED IN ABOVE REPORT; NOT	235.00)	XXXXXXXXXX	XXXXXXXXXXX		3,855.48	3,855.48
IN BE	RVICE CONTROL. 318,591,56			R DEPOSITS		XXXXXXXXXX	XXXXXXXXXXX	0.00	0.00	0.00
	310,301,30			CEIPT TAXES	_	XXXXXXXXXX	XXXXXXXXXXX	0.00	0.00	0.00
		421.00		ME, N.S.F. FEE	_	XXXXXXXXXX	XXXXXXXXXXX		550.00	550.00
1. BC	OKS NOT INCLUDED IN ABOVE REPORT,			TRECT IMPELL		XXXXXXXXXXX	XXXXXXXXXXXX		(820.63)	(820.63)
NCL	DED IN SCL. 51.265 19	904.00		TABLE ACCOU		XXXXXXXXXX	XXXXXXXXXXX		(15,688.39)	(15,688.39)
DOOL	1.0		MISC CUST	TOMER ACCTG I	EXPENSE	XXXXXXXXXX	XXXXXXXXXXXX		8.50	8.50
	0	462.00		PROTECTION		XXXXXXXXXX	XXXXXXXXXXX	0.00	80.35	80.35
			SEWER RE	EVENUE (SEE A	TTACHED)			1,172,635.05	(4,547.63)	1,168,087.42
: TA	ANSFER FROM SAN PABLO	142.00	TOTAL CUS	STOMER ACCOL	JNTS REC			1,812,170.01	(9,159,86)	1,803,010.15
	0.00	SERVICE CO	ONTROL LE	OGER RECONCI	LLIATION	1,226,170.55	(1,780,264,77)	1,812,170.01	(9,159.86)	1,248,915.93
							, , , , , , , , , , , , , , , , , , , ,			
	•								ITEM#1	0.00
									ITEM#2	318,591.56
									ITEM#3	51,265.19
							i		ITEM#4	0.00
									SCL BALANCE	1,618,772.68

Attachment to FPSC Set 5
Request No. 11
Page 21 of 25

FEINTER TO 12 CPI FE NT BACKUP - ALT P INSERT 9 1/2 PAPER SET PRINTER TO 12 CPI TO PRINT J.E. - ALT J

ACKSONVILLE SUBURBAN UTILITIES CORP. CO 052

WWIHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE

		SEPTEMBER 1995	1	2	3	4	5	6	7	8	9
	ACCT		CUSTO	MERS	(KG)		BALANCE BEGINNING	CASH	CURRENT MONTHS	NET ADJUSTMENTS	BALANCE END OF
= {	HO	DESCRIPTION	CURRENT MONTH	TOTAL SYSTEM	CURRENT MONTH	ADJ	OF MONTH	RECEIPTS	CHARGES		НТИОМ
-		WATER REVENUES & OTHER CHARGES		***************************************				XXXXXXXXXX			
		UNMETERED SALES - RESIDENTIAL						XXXXXXXXXXX		40 700 AE)	40 4 007 04
		METERED SALES - RESIDENTIAL	9,486	24,210	252,807	(268)		XXXXXXXXXXXX	407,613.16	(2,706.15)	404,907.01
		UNMETERED SALES - COMMERCIAL METERED SALES - COMMERCIAL	2,511	2 406	202 202	(2.4)		XXXXXXXXXXX	272 400 11	1,579.18	273,979.29
	461.03		2,311	2,496	202,703	(34)		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	272,400.11	1,579.10	213,510.20
		METERED SALES - PUBLIC AUTHORITIES	41	41	11,862	n		XXXXXXXXXXXX	16,471.28	0.00	16,471.28
		SALES - SURCHARGES		•••	11,002	U		XXXXXXXXXXXXX	10,47 1.20	0,00	,
	462 01		173	170				XXXXXXXXXXXX	14,804,62	0.00	14,804.62
		PUBLIC FIRE PROTECTION SERVICE						XXXXXXXXXXXX	14,004,02		0.00
		SALES TO OTHER WATER UTILITIES						XXXXXXXXXXXX			0,00
		TOTAL SALES OF WATER	12,211	26,917	467,372	(302)		XXXXXXXXXXXX	711,289,17	(1,126.97)	710,162,20
	471.01	MISCELLANEOUS SERVICE REVENUES	•	•	•	,		XXXXXXXXXXX	5,897.00	4,905.00	10,802.00
	472.01	RENT FROM WATER PROPERTY						XXXXXXXXXXXX	.,,	•••	0,00
	474 01	OTHER WATER REVENUES					XXXXXXXXXXX	XXXXXXXXXXX			0.00
		TOTAL OPERATING REVENUES			467,372	(302)	XXXXXXXXXXX	XXXXXXXXXXX	717,186,17	3,778.03	720,964.20
-			•				XXXXXXXXXXX	XXXXXXXXXXX	•		0.00
•	BOOKS	SINCLUDED IN ABOVE REPORT; NOT IN					XXXXXXXXXX	XXXXXXXXXXX			0.00
ادا دا محسد	CHAICE (CONTROL. 0.00	142.00	N.S.F. CHE	CKS (MEMO O	NLY)	XXXXXXXXXX	XXXXXXXXXXX		4,690.46	4,690.46
.	OOK I'S	•	142.01	ADVANCE	PAYMENT		XXXXXXXXXX	XXXXXXXXXXX		(44.24)	(44.24
~			232,01	MUNICIPAL	. TAXES		XXXXXXXXXX	XXXXXXXXXXXXXXX	51,389.76	(38.20)	51,351,56
,	REVEN	NED WELLER	232.03		DMER REFUNDS	3		XXXXXXXXXXX		3,101.82	3,101.82
IN.	SERVIC	UES INCLUDED IN ABOVE REPORT; NOT E CONTROL. 155,981.28	235.00		R DEPOSITS			XXXXXXXXXXX	0.00	(1,433.80)	(1,433.80
	SCHAIC	E CONTROL. 155,981.28			BS ACCOUNT		XXXXXXXXXXX	XXXXXXXXXXX	0.00	255.21	255.21
			421.00	MISC INCO	ME, N.S.F. FEE	S	XXXXXXXXXX	XXXXXXXXXXX		680.00	680,00
3	BOOKS	Not make an analysis	431.00		EREST EXPEN			XXXXXXXXXXX		(50.91)	(50.91
Da	CHIDEN	NOT INCLUDED IN ABOVE REPORT, 93,354.05	904.00		TABLE ACCOU		XXXXXXXXXX	XXXXXXXXXXX		(18,399.20)	(18,3 99.20
D C	XXX #S.	•			TOMER ACCTG	EXPENSE		XXXXXXXXXXX		51.00	51.00
	- C	. 0	462.00		PROTECTION EVENUE (SEE A	TTACHED	XXXXXXXXXX	XXXXXXXXXX XXX	0.00 1,363,374.61	300.11 1,035.84	300,11 1,364,410.45
4	TRANSF	FER FROM SAN PABLO	142.00			·					
		0.00			STOMER ACCO		************	**********	2,131,950.54	(6,073.88) EEDEESEUEDSEES SE	2,125,876.66 ********
			SERVICE C	ONTROL LEI	OGER RECONC	ILLIATION	1,248,915.93	(1,900,358.98)	2,131,950.54	(6,073.88)	1,474,433.61
										ITEM#1 ITEM#2 ITEM#3	0.00 155,981,28 93,354.05

0.00

1,723,768.94

ITEM #4 SCL BALANCE SET PRINTER TO 12 CPI TO PRINT BACKUP - ALT P **INSERT 9 1/2 PAPER SET PRINTER 10 12 CPI** TO PRINT J.E. - ALT J

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JACKSONVILLE SUBURBAN UTILITIES CORP. CO 052 MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE MONTH MA QOTOBER 1885

.,.	TAND DELIA D	CUSTO	MERS	(KG)		BALANCE		CURRENT	NET	BALANCE END OF
ACCT NO	DESCRIPTION	CURRENT MONTH	TOTAL SYSTEM	CURRENT MONTH	ADJ	BEGINNING OF MONTH	CASH RECEIPTS	MONTHS CHARGES	ADJUSTMENTS	MONTH
	WATER REVENUES & OTHER CHARGES	***************************************		***************************************	***************************************		XXXXXXXXXXX			
460 01	UNMETERED SALES - RESIDENTIAL						XXXXXXXXXXX		(400.04)	270,369.40
	METERED SALES - RESIDENTIAL	7,530	24,248	157,360	(234)		XXXXXXXXXXX	270,769.41	(400.01)	270,309.40
	UNMETERED SALES - COMMERCIAL				,		XXXXXXXXXXXX	227 204 40	1,493.54	238,775.00
	METERED SALES - COMMERCIAL	2,481	2,498	170,966	(134)		XXXXXXXXXXXX	237,281.46	1,400.04	250,175.00
	METERED SALES - INDUSTRIAL	44	. 44	40.000	•		XXXXXXXXXXXXXXXX	14,834.43	0.00	14,834.43
	METERED SALES - PUBLIC AUTHORITIES	41	41	10,602	U		XXXXXXXXXXXX	14,054,45	5,55	• ••
462 00	SALES - SURCHARGES	170	170				XXXXXXXXXXXXXXXXX	14,585.88	0.00	14,585.88
	PRIVATE FIRE PROTECTION SERVICE PUBLIC FIRE PROTECTION SERVICE	170	170				XXXXXXXXXXXX	, 1,555,66	=	0.00
	SALES TO OTHER WATER UTILITIES						XXXXXXXXXXX			0.00
•	TOTAL SALES OF WATER	10,222	26,957	338,928	(368)		XXXXXXXXXXX	537,471.18	1,093,53	538,564.71
471 01	MISCELLANEOUS SERVICE REVENUES	,	,,	,	(300)		XXXXXXXXXXX	4,740.00	2,395.00	7,135.00
472 01	RENT FROM WATER PROPERTY						XXXXXXXXXXXX	•		0.00
474 01	OTHER WATER REVENUES					XXXXXXXXXXX	XXXXXXXXXXX			0.00
	TOTAL OPERATING REVENUES			338,928	(368)	XXXXXXXXXX	XXXXXXXXXXX	542,211.18	3,488.53	545,6 99.71
	***************************************					XXXXXXXXXXX	XXXXXXXXXXX			0.00
POOKS	INCLUDED IN ABOVE REPORT; NOT IN	····			····	XXXXXXXXXXX	XXXXXXXXXXX			0.00
POW AA	CONTROL. 0.00	142.00	N.S.F. CHE	ECKS (MEMO	ONLY)	XXXXXXXXXX	XXXXXXXXXXX		19,891.84	19,891.84
briok #8.		142.01	ADVANCE	PAYMENT		XXXXXXXXXX	XXXXXXXXXXX		(157.34)	(157.34)
A		232.01	MUNICIPA	L TAXES		XXXXXXXXXX	XXXXXXXXXXX	49,871.79	164.92	50,036.71
Morni	IFO MALLER	232.03	AP CUSTO	OMER REFUN	IDS	XXXXXXXXXX	XXXXXXXXXXXX		5,887.60	5,887.60
# EFBLAC	UES INCLUDED IN ABOVE REPORT; NOT E CONTROL. 221.274.10	235.00	CUSTOME	R DEPOSITS		XXXXXXXXXX	XXXXXXXXXXX	0.00	(800.00)	(600.00)
	E CONTROL. 221,274.10	131.01	CASH IN C	BS ACCOUNT	T	XXXXXXXXXX	XXXXXXXXXXX	0.00	7,874.59	7,874.59
		421.00	MISC INCO	DME, N.S.F. FI	EES	XXXXXXXXXX	XXXXXXXXXXX		1,100,00	1,100.00
1 books	NOT more and	431.00	OTHER IN	FEREST EXP	ENSE	XXXXXXXXXXX	XXXXXXXXXXX		(30.51)	(30.51)
MELLIDED	NOT INCLUDED IN ABOVE REPORT.	904.00	UNCOLLEC	CTABLE ACCO	OUNTS	XXXXXXXXXX	XXXXXXXXXXX		(13,095.40)	(13,095.40)
MEM FB.	M SCL. 43,160.74	905,30	MISC CUS	TOMER ACCT	IG EXPENSE	XXXXXXXXXXX	XXXXXXXXXXX		25.50	25.50
	0	462.00	PRIV. FIRE	PROTECTIO	М	XXXXXXXXXX	XXXXXXXXXXX	0.00	218.40	218,40
1			SEWER R	EVENUE (SEE	E ATTACHED)		e e	1,097,069.41	(6,754.36)	1,090,315.05
CHAP	ER FROM SAN PABLO	142.00		STOMER ACC	COUNTS REC		***********	1,689,152.38	17,813.77	1,706,966.15
	0.00			DGER RECO		1,445,436.27	(1,900,529.33)	1,689,152.38	17,813.77	1,251,873.09
	·						•		ITEM #1 ITEM #2 ITEM #3 ITEM #4 SCL BALANCE	0.00 221,274.10 43,160.74 0.00 1,516,307.93

7



UNITED WATER FLORIDA CO. 052 MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE

HINOM	NOVEMBER 1993	1	, 2	3	4	5	6	7	8	9
ACCT		custo	MERS	(KG)		BALANCE BEGINNING	CASH	CURRENT MONTHS	NET ADJUSTMENTS	BALANCE END OF
HO.	DESCRIPTION	CURRENT MONTH	TOTAL SYSTEM	CURRENT MONTH	VDJ	OF MONTH	RECEIPTS	CHARGES		MONTH
	WATER REVENUES & OTHER CHARGES						XXXXXXXXXXX			
400 01	UNMETERED SALES - RESIDENTIAL					XXXXXXXXXX	XXXXXXXXXXX			
	METERED SALES - RESIDENTIAL	7,169	24,187	148,540	88		XXXXXXXXXXX	257,980.26	(818.09)	257,162.
	UNMETERED SALES - COMMERCIAL	•					XXXXXXXXXXX			
	METERED SALES - COMMERCIAL	2,484	2,498	175,062	(3)		XXXXXXXXXXX	241,152.30	(826.55)	240,325.
461 03	METERED SALES - INDUSTRIAL						XXXXXXXXXXX			44004
461 04	METERED SALES - PUBLIC AUTHORITIES	41	. 41	9,142	0		XXXXXXXXXXXX	13,338.22	666.00	14,004.3
	SALES - SURCHARGES						XXXXXXXXXXX			44554
₩\$ 00	PRIVATE FIRE PROTECTION SERVICE	169	169				XXXXXXXXXXX	14,551.00	00.0	14,551.
	PUBLIC FIRE PROTECTION SERVICE						XXXXXXXXXXXX			0.
	SALES TO OTHER WATER UTILITIES	0.000	20.005	000 744			XXXXXXXXXXX	557 564 75	678.CA	0.
471.01	TOTAL SALES OF WATER MISCELLANEOUS SERVICE REVENUES	9,863	26,895	332,744	85		XXXXXXXXXXXX	527,021.78	(978.64)	526,043.
472 ni	RENT FROM WATER PROPERTY						XXXXXXXXXXX	4,605.00	1,460.00	6,065.
4/4.01	OTHER WATER REVENUES						XXXXXXXXXXXX			0.0
	TOTAL OPERATING REVENUES			222 744			XXXXXXXXXXXX	504 000 70	404.00	0.0
-	TOTAL OF ENATING REVENUES			332,744	85		XXXXXXXXXXXX	531,626.78	481.36	532,108.1
1 Microso	INCLUDED IN ABOVE REPORT; NOT IN			*************			XXXXXXXXXXX			0.0
	CANTROL 5.55	142.00	N.C.E. CHE	CKC ALTHO O	W NO		XXXXXXXXXXXX		0.004.40	0.0
RICH FB	• 0.00	142.00	ADVANCE	ECKS (MEMO O	NC1)		XXXXXXXXXXXX		3,024.12	3,024.
							XXXXXXXXXXXX		(510.95)	(510.9
		232.01	MUNICIPAL		_		XXXXXXXXXXXX	48,826.54	(198.03)	48,628.
- NEVEN	UES INCLUDED IN ABOVE REPORT; NOT	232.03		DMER REFUNDS	S		XXXXXXXXXXX		2,018.54	2,018.
O MENANC	E CONTROL. 31,484.74	235.00		R DEPOSITS			XXXXXXXXXXX	0.00	(800.00)	(800.0
	31,484.74	131.01		BS ACCOUNT			XXXXXXXXXXX	0.00	0,00	0.0
		421.00		ME, N.S.F. FEE			XXXXXXXXXXX		460.00	460.0
, NOON	HOT INCLUDED IN ABOVE REPORT,	431.00		TEREST EXPEN			XXXXXXXXXXX		(55.39)	(55.
AL OPENION	M & CL. 143 260 29	904.00		CTABLE ACCOU			XXXXXXXXXXX		(4,127.40)	(4,127.4
144 11	149,200.25	905.30		TOMER ACCTG	EXPENSE	XXXXXXXXXXX	XXXXXXXXXXX		0.00	0.0
	0	462.00		PROTECTION			XXXXXXXXXXX	0.00	127.41	127.4
			SEWER RE	EVENUE (SEE A	ATTACHED)		5. m	1,123,678.78	(7,599.42)	1,116,079.3
4440	PLA FROM SAN PABLO	142.00		STOMER ACCO				1,704,132.10	(7,179.76)	1,696,952.3
				DGER RECONC		1,253,029.90	(1,588,459.94)	1,704,132.10	(7,179.76)	1,361,522.3
									ITEM#1	0.0

Attachment to FPSC Set 5
Request No. 11
Page 24 of 25



31,484.74

0.00 1,536,267.33

143,260.29

ITEM #2 ITEM#3

ITEM#4

SCL BALANCE

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UNITED WATER FLORIDA CO. 052 MONTHLY SUMMARY OF CUSTOMER ACCOUNTS RECEIVABLE 7 6 2 3 MONTH AS DECEMBER 1895 NFT BALANCE CURRENT CUSTOMERS **BALANCE** (KG) END OF **ADJUSTMENTS** BEGINNING CASH MONTHS ACCT MONTH CHARGES OF RECEIPTS CURREN TOTAL CURRENT ADJ NO MONTH SYSTEM MONTH HTHOM DESCRIPTION XXXXXXXXXXX XXXXXXXXXXXXXXX WATER REVENUES & OTHER CHARGES XXXXXXXXXXX XXXXXXXXXXXXX UNMETERED SALES - RESIDENTIAL 460.01 344.938.24 (4,119.00) (1.286) XXXXXXXXXXXX XXXXXXXXXXXXXX 349.057.24 METERED SALES - RESIDENTIAL 9.061 24.264 200.416 XXXXXXXXXXX XXXXXXXXXXXXX 460.02 UNMETERED SALES - COMMERCIAL 200.937.11 XXXXXXXXXXX XXXXXXXXXXXXX 202,180,49 (1,243.38)METERED SALES - COMMERCIAL 2.204 2.482 145,364 XXXXXXXXXXX XXXXXXXXXXXX METERED SALES - INDUSTRIAL 16,268,19 16 303.44 (35.25) (47) XXXXXXXXXXXXX XXXXXXXXXXXXXXX 461.04 METERED SALES - PUBLIC AUTHORITIES 39 41 12,563 XXXXXXXXXXX XXXXXXXXXXXXXX SALES - SURCHARGES 0.00 13,421.88 XXXXXXXXXXX XXXXXXXXXXXX 13,421.88 PRIVATE FIRE PROTECTION SERVICE 153 167 462 00 0.00 XXXXXXXXXXX XXXXXXXXXXXX 463.01 PUBLIC FIRE PROTECTION SERVICE 0.00 SALES TO OTHER WATER UTILITIES XXXXXXXXXXX XXXXXXXXXXX 580 963.05 (5.397.63)575,565,42 TOTAL SALES OF WATER 11,457 26,954 358,343 (1.281) XXXXXXXXXXXX XXXXXXXXXXXX 5.306.90 9.913.90 MISCELLANEOUS SERVICE REVENUES XXXXXXXXXXX XXXXXXXXXXXX 4.607.00 0.00 XXXXXXXXXX XXXXXXXXXXX RENT FROM WATER PROPERTY 0.00 474.01 OTHER WATER REVENUES XXXXXXXXXX XXXXXXXXXXXX 585.479.32 **TOTAL OPERATING REVENUES** 358,343 (1.281) XXXXXXXXXXX XXXXXXXXXXXXX 585,570,05 (90.73)XXXXXXXXXX XXXXXXXXXXXX 0.00 1. BOOKS INCLUDED IN ABOVE REPORT: NOT IN 0.00 XXXXXXXXXX XXXXXXXXXXX SERVICE CONTROL. 0.00 142.00 N.S.F. CHECKS (MEMO ONLY) 7,196,67 7,196,67 XXXXXXXXXXX XXXXXXXXXXXX BOOK #'S -(28.42)142.01 ADVANCE PAYMENT XXXXXXXXXX XXXXXXXXXXXX (28,42)232.01 MUNICIPAL TAXES XXXXXXXXXX XXXXXXXXXXX 41,375.63 (538.21)40,837,42 232.03 AP CUSTOMER REFUNDS XXXXXXXXXXX XXXXXXXXXXXX 3,017.49 3.017.49 REVENUES INCLUDED IN ABOVE REPORT: NOT 235.00 **CUSTOMER DEPOSITS** XXXXXXXXXXX XXXXXXXXXXX 0.00 0.00 0.00 IN SERVICE CONTROL 31,356.07 131.01 CASH IN CBS ACCOUNT 0.00 0.00 0.00 421.00 MISC INCOME, N.S.F. FEES XXXXXXXXXX XXXXXXXXXXXX 575.74 575.74 431.00 OTHER INTEREST EXPENSE XXXXXXXXXX XXXXXXXXXXX 0.00 0.00 3. BOOKS NOT INCLUDED IN ABOVE REPORT. 904.00 UNCOLLECTABLE ACCOUNTS XXXXXXXXXX XXXXXXXXXXXX (9.528.17)(9.528.17)INCLUDED IN SCL. MISC CUSTOMER ACCTG EXPENSE XXXXXXXXXXX XXXXXXXXXXXXXX 0.00 905.30 84.16 84.16 BOOK #'S. 462.00 PRIV. FIRE PROTECTION XXXXXXXXXXX XXXXXXXXXXXXX 0.00 0.00 0.00 **SEWER REVENUE (SEE ATTACHED** 1,148,164,71 (14.818.22)1,133,346.49 4. TRANSFER FROM SAN PABLO 142.00 TOTAL CUSTOMER ACCOUNTS RF 1.775.110.39 (14,129,69) 1,760,980,70 ***** SERVICE CONTROL LEDGER RECONCILLIATION 1.358.030.74 (1,484,766,84) 1,775,110.39 (14,129.69) 1,634,244.60 ITEM#1 0.00 ITEM #2 31,356.07 ITEM #3 0.00

0.00

1,665,600.67

ITEM #4

SCL BALANCE

REQUEST 12:

On page 9 of EXH 18 in Docket No. 960451-WS, with regard to the public sector consumption analysis and forecast, UWF's witness Gradilone stated:

Again, a regression equation that incorporated the number of bills rendered, average monthly temperature, and the addition of systems to the service area is (sic) the predictive variables proved to be the best model.

However, in the instant case, as shown on pages 4 and 5 of Schedule G-41, UWF states:

... a regression that incorporated the number of bills rendered and the addition of large blocks of public sector customers to the service area were the variables that proved to be the best model.

- a) Why was the inclusion of a weather variable (average monthly temperature) and a system additions dummy variable appropriate in the last case but not appropriate in the instant case?
- b) Why is the inclusion of variables representing large customer block additions appropriate in the instant case but not appropriate in the last case?
- c) Did the utility prepare forecasts included or based on any variables (or combinations of variables) other than the number of bills rendered and the addition of large blocks of public sector customers?
- d) Did the utility prepare forecasts including dummy variables to account for the additions of the Ponte Vedra, San Pablo and Sunray systems into UWF's system?
- e) If the response to (c) and/or (d) is affirmative, please provide the inputs and outputs of any and all such forecasts, and present the results of each forecast in a manner consistent with the corresponding forecast presented in Table 5 on page 19 of Schedule G-41. For each forecast that was prepared, please identify the variable or variables that were used in each respective forecast.
- f) Were weather and/or the discontinuity in the historical data record created by the additions of the Ponte Verda, San Pablo and Sunray systems explicitly or implicitly accounted for in this case?
- g) In the response to (f) is affirmative, please explain how UWF accounted for weather and/or the discontinuity in the historical data record in its public sector consumption forecast.

RESPONSE 12: (continued)

The analysis of the public sector proceeded under somewhat differently than the analysis for the residential and commercial sectors because of the small number of customers involved, and the relatively large amount of water used per customer. Given the small number of customers in the sector it was decided to use the number of bills rendered rather than use per bill. And given the concomitant large impact on overall sector demands when even a small number of public customers are added to the system, it was decided to use dummy variables to account for the addition of the public customers that were added to the system when new service areas were acquired. Once the initial projection that included the number of bills rendered, and the variables to account for the addition of new customers was made, the results of the analysis were reasonable so the analysis was adopted.

REQUEST 13:

On page 19 of Schedule G-41, the actual consumption (000 gallons) for 1995 is 103,657. However, as shown on Table 7 of EXH 18 in Docket No. 960451-WS, actual annual consumption for 1995 was listed as 104,016.

- a) Is the value for 1995 consumption as shown on page 19 of Schedule G-41 correct?
- b) If the response to (a) is negative, what is the correct value for 1995 actual consumption?
- c) Please explain the reason for the discrepancy in the 1995 actual consumption as shown in the instant versus what was presented in Docket No. 960451-WS.

RESPONSE 13:

In the 1995 rate proceeding analysis there were discrepancies between the amount of consumption shown on the bill analysis and consumption as recorded in the Company's Customer Information system. The customer information system provided the monthly data used in the analysis of usage trends. The bill analysis was used to price out consumption and fixed service charges for ratemaking purposes. In the 1995 case it was decided to use the bill determinants from the bill analysis as the basis for the projections, and so the "actual" use as shown in Table 7 of Exhibit 18 in Docket No. 960451-WS was adjusted to be in line with the levels shown in the bill analysis. No such adjustments were made in this case, so the figures shown on page 19 of MFR Schedule G-41 are the actual data for the years indicated.

REQUEST 14:

As shown on page 19 of Schedule G-41, the number of observations is seven (7), indicating that the public water consumption regression is based on annual consumption figures for the years 1991-1997. However, as shown on pages 9 and 14 of Schedule G-41, the number of observations for both the residential and commercial sectors was 84, indicating that those regressions are based on monthly consumption figures for the same 1991-1997 period. Furthermore, based on Table 7 of EXH 18 in Docket No. 960451-WS, the corresponding number of observations in that case was 60, indicating that the public water regression in that case was also based on monthly information during the 1991-1995 period.

- a) What is the utility's rationale for basing its public water projection on 7 annual observations, while basing its residential and commercial sector projections on 84 monthly observations during the same 7-year period?
- b) Why was it appropriate to base the utility's public water projection in the last case on monthly observations, but not appropriate in the instant case?
- c) Did the utility prepare public water forecasts based on monthly observations in the instant case?
- d) If the response to (c) is affirmative, please provide the inputs and outputs of any and all such forecasts, and present the results of each forecast in a manner consistent with the corresponding forecast presented in Table 5 on page 19 of Schedule G-41.

RESPONSE 14:

There was no explicit reasons why it was decided to use annual rather than monthly data in the analysis of water consumption in the public sector. It was simply a decision made at the time the analysis was done that seemed reasonable and that provided reasonable results based on the usage pattern since 1991.

REQUEST 15:

As shown on page 19 of Schedule G-41, the explanatory variables titled "Additions of Systems 94 and Additions of Systems 95" both yielded negative X coefficients.

- a) Do the negative X coefficients for the Addition of Systems 94 variable and the Addition of Systems 95 variable indicate a negative relationship between the addition of systems in 1994 and 1995 and consumption, i.e., that the addition of systems in those years corresponds to a decrease in consumption for the public water sector?
- b) If the response to (a) is negative, please explain why the negative X coefficients for the Addition of Systems 94 variable and the Addition of Systems 95 variable does not indicate a negative relationship between those variables and public water consumption.
- c) If the response to (a) is affirmative, please explain why the utility included Addition of Systems 94 and Additions of Systems 95 as explanatory variables in its selected regression model for public water consumption.

RESPONSE 15:

The negative values for the coefficients for the dummy variables in the public sector analysis that were used to account for the addition of blocks of new customers in the service area were simply a function of the way the variables were entered into the database. In effect they were entered in the reverse of the typical sequence that such variables are usually added to a database. Rather than entering the number "1" for those years following the addition of the systems, the number "1" was entered for the years prior to the addition. The fact that the dummy variable data was entered in this fashion has no impact on the analysis. What the regression coefficient represent in this case is that in the absence of the new systems (i.e., during the period before they were added) total public sector use would have higher than actually recorded. In reviewing the model however, it was discovered that the dummy variables were not constructed properly. As shown in the attached table the dummy variable for the "PRE 95" column should have included "1"s for the years 1991 to 1993. The center section of the table shows the regression analysis with the proper dummy variable configuration. For clarity, the third section in the attachment is a version of the analysis with the dummy variables entered, as they would be more typically (i.e., "1"s being entered for the period after the change occurs). seen in the table the coefficients for the dummy variable are identical, except for the sign, in both the "Original Analysis with Corrected Dummy's" and the "Corrected Analysis with Reversed Dummy's" sections of the table. corrected analysis also yields slightly lower projections for the public sector for

RESPONSE 15: (continued)

the 1998 and 1999 rate years: 136,379 versus 136,469, or 90 fewer CCF for 1998, and 137,365 versus 137,514, or 149 fewer CCF for 1999.

UNITED WATER FLORIDA Public Water Consumption Analysis

ORIGINAI	L ANALYSIS	with ORIC	SINAL DUM	IMYs	
YEAR	USE	PRE 93	PRE 95	TIME	ESTIMATE
1991	78,144	1	0	1	75,443
1992	78,026	1	0	2	76,488
1993	73,295	1	0	3	77,534
1994	98,330	0	1	4	100,650
1995	103,657	0	1	5	101,695
1996	129,759	0	0	6	134,378
1997	140,043	0	0	7	135,424
1998	,			8	136,469
1999				9	137,514
		egression Out	out:	100 107	
	Constant			128,107	
	Std Err of Y Est			5,198	
	R Squared			98.06%	3
	No. of Observatio			7	
1	Degrees of Freed	om	885.00	3	718.45
	\ 0		PRE 93	PRE 95	TIME
	X Coefficient(s)		(53,709)	(31,638)	1,045
	Std Err of Coef.	::: 005	14,315	7,941	3,001
YEAR	L ANALYSIS USE	PRE 93	PRE 95	DUMMYS TIME	ESTIMATE
1991	78,144	PRE 93	PRE 95	1 1111111111111111111111111111111111111	75,503
1991	78,026	1	1	2	75,303 76,488
	78,026 73,295	1	1	3	70,400
1993		0	1	4	100,501
1994	98,330 403,657	0	1	5	100,501
1995	103,657	0	0	6	
1996	129,759	0	0	7	134,408
1997 1998	140,043	U	U	8	135,394 136,379
1998				9	130,379
1555	R	egression Out	put:	J	107,000
	Constant			128,495	
	Std Err of Y Est			5,146	
	R Squared			98.10%	
	No. of Observation	ns		7	
	Degrees of Freed	lom		3	
	-		PRE 93	PRE 95	TIME
	X Coefficient(s)		(22,041)	(31,936)	986
	Std Err of Coef.		8,789	7,861	2,971
CORREC	TED ANALY	SIS with F	REVERSED	DUMMY	3
YEAR	USE	PRE 93	PRE 95	TIME	ESTIMATE
1991	78,144	0	0	1	75,503
1992	78,026	0	0	2	76,488
1993	73,295	0	0	3	77,474
1994	98,330	1	0	4	100,501
1995	103,657	1	0	5	101,486
1996	129,759	1	1	6	134,408
1997	140,043	1	1	7	135,394
1998		1	1	8	136,379
1999	_	. 1	. 1	9	137,365
		egression Out	:put:	71 517	
	Constant			74,517 5.146	:
	Std Err of Y Est			5,146	
	R Squared			98.10%	
	No. of Observation			7	
	Degrees of Free	mor	DDE 00	3 DDE 05	TIME
			PRE 93	PRE 95	TIME
	V Coofficient/s\		22.044	31 036	222
	X Coefficient(s) Std Err of Coef.		22,041 8,789	31,936 7,861	986 2,971

REQUEST 16:

- a) Please describe in detail the customer growth projection methodology(ies) utilized by the utility in the instant case. This information should be provided by customer class, separated between water and wastewater. In the event the methodology(ies) differ between customer classes, this response should explain the difference(s) and the reasons therefor.
- b) To the extent the customer growth projection methodology(ies) provided in response to (a) above differ from the corresponding methodology(ies) in Docket No. 960451-WS, please indicate each instance in which the method differs and explain the reason(s) therefor.
- c) If not provided in response to a previous staff data request, please provide both the electronic files and hard copy versions of each customer growth forecast made in this case. Please ensure that all inputs and outputs (and variables, if applicable) are clearly identified. All electronic files should be on a 3½" disk in a format compatible with Lotus 5.0 for Windows.

RESPONSE 16:

The methodology used to project customer growth in the residential, commercial and public sectors for both water and wastewater service were essentially the same in both cases and by sector. As discussed in the analysis provided in each case, there has been an underlying base growth pattern in customers served in the UWFL systems exclusive of the one-time step increases resulting from the addition of newly acquired service areas. The basic methodology adopted to project future customer growth was to determine this underlying growth rate, and then project this rate into the future from the last known customer counts. This analysis for the residential water sector in the current case was detailed in the response to FPSC Set 5. Question 7. The attached Tables show these analyses for the commercial and public water sectors. The projections for the wastewater sector were based on assessing the trend in the percent of wastewater customer relative to the water customers served by sector. These analyses are These analyses were included in the summarized in the attached Table. electronic version of the case filed with the Commission of August 14, 1998. Please refer to the response to that data request to locate the appropriate data tables in the spreadsheet.

UNITED WATER FLORIDA Commercial Customers Served

	Actual Cust Count	Actual Change per yr	Actual change per mo	Adj * change per mo	Adj * change per yr
1991	2,034		4	4	49
1992	2,076	43	6	3	32
1993	2,176	100	8	8	90
1994	2,392	216	15	2	23
1995	2,454	61	7	7	82
1996	2,479	25	0	0	0
1997	2,525	47	8	5	63
	ŀ	4vg 91-95		4.60	55
	A	Avg 91-97 le	ss 96	4.71	57
	F	Pprojected G	rowth Rate		60

NOTE: * Exclusive of added systems

UNITED WATER FLORIDA Public Customers Served

	Annual Avgerage	Change	Base Customer	Base Growth	
	Customers	per Year	Count	Rate	Projection
91	34		34		
92	34	0	34	0	
93	35	1	35	1	
94	36	1	37	2	
95	38	3	38	1	
96	43	5	39	1	
97	57	14	40	1	
98					61
99					62
		Average Char	nge 91-97	1	

UNITED WATER FLORIDA Wastewater Customers Served

RESIDENTIAL SECTOR

	Water Customers	Wastewater Customers	Wastewater / Water	Projected Water	Projected Pecent	Projected Wastewater
91	18,471	14,832	80.30%			
92	19,229	15,411	80.15%			
93	21,091	16,401	77.76%			
94	23,243	17,310	74.48%			
95	23,677	17,844	75.36%			
96	24,931	18,589	74.56%			
97	25,515	19,418	76.10%			
98				26,335	75.00%	19,751
99				26,887	75.00%	20,165
	Average Shar	e 93-97	75.65%			

COMMERCIAL SECTOR

	Water Customers	Wastewater Customers	Wastewater / Water	Projected Water	Projected Pecent	Projected Wastewater
91	2,034	1,974	97.09%			
92	2,076	2,015	97.05%			
93	2,176	2,065	94.88%			
94	2,392	2,207	92.27%			
95	2,454	2,272	92.59%			
96	2,479	2,269	91.53%			
97	2,525	2,273	90.00%			
98	•	,		2,585	90.00%	2,327
99				2,645	90.00%	2,381
	Level During	97	90.00%			

PUBLIC SECTOR

	Water Customers	Wastewater Customers	Wastewater / Water	Projected Water	Projected Pecent	Projected Wastewater
91	34	25	73.53%			
92	34	26	76.47%			
93	35	26	74.04%			
94	36	27	75.88%			
95	38	27	70.28%			
96	43	29	67.76%			
97	57	42	73.86%			
98				61	72.00%	4
99				62	75.00%	4
	Average Shar	e 93-97	73.12%			

REQUEST 17:

For the purpose of this request, please provide the responses to (a) and (b) in the following format:

Avg. No.

No. Bills

Billed

Customers

Rendered

Consumption

WATER:

Residential

Commercial

Public

Private Fire

Protection

TOTALS:

WASTEWATER:

Residential

Commercial

Public

TOTALS:

- a) Please provide the average number of customers, the number bills rendered and billed consumption information for the calendar year 1997.
- b) Please provide, by customer class, the actual number of customers, the bills rendered and billed consumption information for each month during the period January 1998 June 1998.

RESPONSE 17:

The data requested are provided in the attached Tables.

UNITED WATER FLORIDA Customer, Bills and Consumption 1997 & January to July 1998

JANUARY 1998	Number * of Customers	No. Blifs Rendered	K.G. Billed Consumption	APRIL 1998	Number '	No. Bills Rendered	K.G. Billed Consumption	JULY 1998	Number of Customers	No. Bills Rendered	K.G. Billed Consumption
Waler				Water				Waler			· · · · · · · · · · · · · · · · · · ·
Residental	25,710	7,541	146,622	Residental	26,436	7,558	132,527	Residental	26,747	7,860	193,411
Commercial		2,539	144,091	Commercial		2,590	146,258	Cornmercial	•	2,623	204,682
Pub#c		60	9,759	Public		60	11,000	Public		60	14,191
Private Fire Protection		192		Private Fire Protection		185	-	Private Fire Protection		186	,
TOTAL	*	10,322	300,472	TOTAL		10,391	289,785			10,749	412,284
Wastewater				Wastewater				Wastewater			
Residental	19.627	5.180	98,020	Residental	20,274	5,165	£1,280	Residental	20,519	5,460	125,340
Connecial	1-,027	2,307	145,527	Commercial	20,2.	2,344	149,231	Commercial	20,313	2,364	175,772
Public		45	5,681	Public		45	6,879	Public		2,30 4 45	7,018
TOTAL		7,532	249,228	TOTAL		7,575	247,393		····	7.877	308,130
FEBRUARY 1998				MAY 1998			211,000			7,077	300,130
Water				V∕ater							
Retidental	26,093	8,424	156,933	Residental	26,628	8,616	173,217				
Com/nero/al		2,542	153,636	Commercial		2,570	190,450				
Public		59	10,798	Public		59	12,602				
Private Fire Protection		160		Private Fire Protection		170					
TOTAL		11,193	320,567	TOTAL		11,415	376,349				,
Wastewater				Wastewater							
Residental	19,595	6,702	113,865	Residental	20,449	6,876	130,308	•			
Commercial		2,308	154,980	Convercial		2,325	163,019				
Public		44	6,362	Publio		44	6,513			No.	K.G.
Total		9,054	275,207	Total		9,245	300,640		Number	Bills	Billed
MARCH 1998				JUNE 1998				AVERAGE 1997	of Customers		
Water				Waler				Water			
Residental	26,421	10,456	200,576	Residental	26,423	10,251	294,805	Residentat	25,515	103,187	2,676,572
Commercial		2,614	151,565	Commercial		2,649	301,771	Commercial	2,525	29,665	2,597,124
Public		61	10,461	Public		61	13,881	Public	56	706	206,122
Private Fire Protection		201		Private Fire Protection		202		Private Fire Protection		2,052	•
TOTAL		13,332	362,692	TOTAL		13,163	610,457	TOTAL	28,267	135,610	5,679,818
Wastenater				Wastevale:				Wasterater			
Residental	20,269	8,386	156,251	Residental	20,237	6,175	203,064	Residental	19,418	78,291	1,685,910
Commercial		2,367	156,003	Commercial	-	2,377	232, 156	Commercial	2,273	27,415	2,436,022
Public		45	6,095	Public		48	11,691	Public	42	540	120,070
Total		16,796	318,352	Total		10,596	446,911	Tota!	21,733	106,246	4,242,002

ANOTES: * Monthly treating of enturing that of weatoms accounts for system for commandal public by private the notional and only maintained

REQUEST 18:

Please provide the average temperature and total inches of rainfall for each month during the period January 1996 – December 1997 for the utility's service area. This information should be provided in a format consistent with the analogous data contained on page 5 of EXH 34 in Docket No. 960451-WS.

RESPONSE 18:

The temperature and rainfall data for 1996 and 1997 for the Jacksonville are shown in the attached Table.

UNITED WATER FLORIDA Weather Data 1997-98

	Total Rainfall		Average Temperature		
	1996	1997	1996	1997	
JAN	1.1	2.9	55.0	53.5	
FEB	1.1	1.3	59.9	58.4	
MAR	6.8	1.8	61.0	63.9	
APR	2.9	4.6	68.5	66.3	
MAY	0.1	3.4	80.3	77.0	
אטע	11.4	6.3	83.0	80.9	
JUL	4.2	7.7	86.4	87.3	
AUG	7.8	8.2	84.4	84.8	
SEP	8.5	4.0	81.6	81.2	
OCT	11.5	4.8	72.4	73.2	
NOV	1.4	2.4	62.3	62.0	
DEC	3.2	9.8	57.3	56.1	

REQUEST 19:

- a) Has the utility entered into discussions and/or negotiations to purchase any other water or wastewater systems in Florida?
- b) If the response to (a) is affirmative, does the utility anticipate acquiring the system(s) prior to the end of the 1999 projected test year?
- c) If the response to (b) is affirmative, please list each water or wastewater system the utility anticipates acquiring prior to December 31, 1999. The information provided should be the most recent annual information available, presented in the format shown below:

	<u>Water</u>	Wastewater
Name of Utility County		
Data for 199X		
Number of Customers	xx,xxx	xx,xxx
Billed Usage (kgal)	X,XXX,XXX	X,XXX,XXX

RESPONSE 19:

- a) While United Water Florida Inc. occasionally engages in discussions regarding potential purchases of water and wastewater systems in Florida, United Water Florida Inc. is not currently in negotiations to purchase any other water or wastewater systems in Florida.
- b) Not applicable.
- c) Not applicable.

REQUEST 20:

On pages 11-12 of EXH 18 in Docket No. 960451-WS, with regard to the residential wastewater use analysis and forecast, UWF's witness Gradilone stated:

Wastewater usage is clearly a function of water consumption. Therefore, to project wastewater consumption by sector, water consumption was regressed against wastewater use. Since the additions of the Ponte Verda and San Pablo service areas had the same type of effect on the wastewater customer service base as adding the system had to the water service base, dummy variables were added to the regression analysis for the residential and commercial to take this into account. (emphasis added)

However, in the instant case, as shown on pages 5 and 22 of Schedule G-41, UWF applied the approximate average ratio of wastewater consumption to water consumption for the 1995-1997 period to projected residential water consumption for the years 1998 and 1999 to arrive at the corresponding projections for residential wastewater consumption.

- a) Why were the inclusions of a water consumption variable and systems dummy variables appropriate in the last case but not appropriate in this case?
- b) What is the basis for using the average ratio of wastewater consumption to water consumption over the 1995-1997 period, rather than using the corresponding average over the 1991-1997 period, as the basis for the residential wastewater consumption forecast?
- c) What is the basis for selecting the above-referenced methodology to forecast residential wastewater consumption in this case, as opposed to selecting the corresponding forecasting methodology that was used in Docket No. 960451-WS?
- d) Did the utility prepare forecasts including or based on any variables (or combinations of variables)?
- e) Did the utility prepare forecasts including dummy variables to account for the additions to the Ponte Vedra, San Pablo and Sunray systems into UWF's systems?
- f) If the response to (d) and/or (e) is affirmative, please provide the inputs and outputs of any and all such forecasts, and present the results of each forecast in a manner consistent with the corresponding forecast presented in Table 13 of EXH 18 in Docket No. 960451-WS. For each forecast that was prepared, please identify the variable or variables that were used in each respective forecast.

- g) Was the discontinuity in the historical data record created by the additions of the Ponte Vedra, San Pablo and Sunray systems explicitly or implicitly accounted for in this case (other than as a dummy variable in a regression calculation)?
- h) If the response to (g) is affirmative, please explain how UWF accounted for the discontinuity in the historical data record in its residential consumption forecast.

RESPONSE 20:

The analysis of the residential wastewater sector followed the same general premise and assumptions as that for the residential water sector. In this case, based on the knowledge gained in the previous case, and the obvious link between wastewater billings and water use, it was decided to examine the trend in wastewater billing as a percent of water billings as the basic analytic method. As shown in Table 6, Page 22 of MFR Schedule G-41 wastewater billings as a percent of total residential water billings were close to 70% during the 1995 to 1997 period (i.e., the years following the new additions to the system). For the residential wastewater sector it was assumed that this proportion would hold through 1999, hence residential wastewater use was set at a level of 70% of projected water use. No additional analysis was made for the residential wastewater sector.

REQUEST 21:

UWF states on page 6 of Schedule G-41 that the analysis of commercial wastewater consumption followed the analysis for the residential sector.

- a) Why were the inclusions of a water consumption variable and systems dummy variables appropriate in the last case but not appropriate in this case?
- b) What is the basis for using the average ratio of wastewater consumption to water consumption over the 1995-1997 period, rather than using the corresponding average over the 1991-1997 period, as the basis for the commercial wastewater consumption forecast?
- c) What is the basis for selecting the above-referenced methodology to forecast commercial wastewater consumption in this case, as opposed to selecting the corresponding forecasting methodology that was used in Docket No. 960451-WS?
- d) Did the utility prepare forecasts including or based on any variables (or combinations of variables)?
- e) Did the utility prepare forecasts including dummy variables to account for the additions to the Ponte Vedra, San Pablo and Sunray systems into UWF's systems?
- f) If the response to (d) and/or (e) is affirmative, please provide the inputs and outputs of any and all such forecasts, and present the results of each forecast in a manner consistent with the corresponding forecast presented in Table 14 of EXH 18 in Docket No. 960451-WS. For each forecast that was prepared, please identify the variable or variables that were used in each respective forecast.
- g) Was the discontinuity in the historical data record created by the additions of the Ponte Vedra, San Pablo and Sunray systems explicitly or implicitly accounted for in this case (other than as a dummy variable in a regression calculation)?
- h) If the response to (g) is affirmative, please explain how UWF accounted for the discontinuity in the historical data record in its residential consumption forecast.

RESPONSE 21:

The analysis of the commercial wastewater sector followed the same methodology as that for the residential wastewater sector. As shown in Table 7, Page 25 of MFR Schedule G-41 wastewater billings as a percent of total residential water billings had settled at a level of about 97% during 1997. For the commercial wastewater sector it was assumed that this proportion would hold through 1999, hence commercial wastewater use was set at a level of 97% of projected water use. No additional analysis was made for the commercial wastewater sector.

REQUEST 22:

UWF states on page 6 of Schedule G-41 that the analysis of public sector wastewater consumption followed the analysis for the residential sector.

- a) Why was the inclusion of a water consumption variable appropriate in the last case but not appropriate in this case?
- b) What is the basis for using the average ratio of wastewater consumption to water consumption over the 1995-1997 period, rather than using the corresponding average over the 1991-1997 period, as the basis for the public sector wastewater consumption forecast?
- c) What is the basis for selecting the above-referenced methodology to forecast public sector wastewater consumption in this case, as opposed to selecting the corresponding forecasting methodology that was used in Docket No. 960451-WS?
- d) Did the utility prepare forecasts including or based on any variables (or combinations of variables)?
- e) If the response to (d) is affirmative, please provide the inputs and outputs of any and all such forecasts, and present the results of each forecast in a manner consistent with the corresponding forecast presented in Table 15 of EXH 18 in Docket No. 960451-WS. For each forecast that was prepared, please identify the variable or variables that were used in each respective forecast.

RESPONSE 22:

The analysis of the public wastewater sector followed the same methodology as that for the residential and commercial wastewater sectors. As shown in Table 8, Page 28 of MFR Schedule G-41 wastewater billings as a percent of total public water billings had settled at a level of about 58% during 1996 and 1997. For the public wastewater sector it was assumed that this proportion would hold through 1999, hence commercial wastewater use was set at a level of 58% of projected water use. No additional analysis was made for the public wastewater sector.