Docket No. 060368-WS

Application to Increase Rates and Charges For a "Class A" Utility

COUNTY SUMMARY

Sumter County, Florida

Volume 2

Containing Selected Consolidated Financial, Rate and Engineering Minimum Filing Requirements For Systems: The Woods Water and Sewer

		CMP
		COM
		CTR ECR GCL
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For Historical Test Year Ending December 31, 2005 Projected Rate Year Ending December 31, 2007 Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

I D I L NOV 30 %

Sumter County Summary

SCHEDULE TITLE	SCHEDULE <u>NUMBER</u>	PAGE NUMBER
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Schedule of Water Rate Base

Florida Public Service Commission

Sumter County Total Docket No. 060368-WS Number of Water Systems: 1

Schedule: Page: A-1 1 of 1

Preparer:

Robert M. Griffin

Test Year Ending December 31 of Historical 2005, Projected 2006, 2007

Explanation: Provide the calculation of the average Water rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

	(1)	(2) Histor	(3) rical Base Year	(4) 2005	(5) Intermediate	(6) Year 2006	(7) Projected Te	(8) st Year 2007	(9)
Line		Average Balance		Adjusted Average		Adjusted Average		Adjusted Average	Supporting Schedules
No.	Description	Per Books	Adjustments	Balance	Adjustments	Balance	Adjustments	Balance	Schedules
1	Utility Plant in Service	99,155	72,081	171,236	23,328	194,564	47,137	241,701	A-5
2	Utility Land & Land Rights	0	0	0	0	0	0	0	A-5
3	Less: Non-Used & Useful Plant	0	(2,429)	(2,429)	(551)	(2,980)	(2,504)	(5,484)	A-7
4	Construction Work in Progress	0	0	0	0	0	0	0	
5	Less: Accumulated Depreciation	(118,672)	(105)	(118,776)	(8,899)	(127,675)	(5,609)	(133,285)	A-9
6	Less: CIAC	(90,211)	0	(90,211)	(45)	(90,256)	(73)	(90,329)	A-12
7	Accumulated Amortization of CIAC	68,842	0	68,842	4,062	72,904	3,978	76,882	A-14
8	Acquisition Adjustments	0	0	0	0	0	0	0	
9	Less: Accum. Amort. of Acq. Adjustments	0	0	0	0	0	0	0	
10	Less: Advances For Construction	0	0	0	0	0	0	0	A-16
11	Working Capital Allowance	0	4,557	4,557	(349)	4,207	2,724	6,931	A-17
12	Total Rate Base	(40,886)	74,104	33,219	17,546	50,764	45,653	96,417	

Schedule of Sewer Rate Base

Test Year Ending December 31 of

Historical 2005, Projected 2006, 2007

Sumter County Total Docket No. 060368-WS

Number of Sewer Systems: 1

Florida Public Service Commission

Schedule:

A-2 1 of 1

Page: Preparer:

Robert M. Griffin

Explanation: Provide the calculation of the average Sewer rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Histor	rical Base Year	2005	_Intermediate	Year 2006	Projected Te		
		Average		Adjusted		Adjusted		Adjusted	
Line		Balance		Average		Average		Average	Supporting
No.	Description	Per Books	Adjustments	Balance	Adjustments	Balance	Adjustments	Balance	Schedules
1	Utility Plant in Service	61,340	51,840	113,180	6,077	119,257	29,518	148,775	A-6
2	Utility Land & Land Rights	4,038	3,462	7,500	0	7,500	0	7,500	A-6
3	Less: Non-Used & Useful Plant	0	0	0	0	0	0	0	A-7
4	Construction Work in Progress	0	0	0	0	0	0	0	
5	Less: Accumulated Depreciation	(93,128)	(46)	(93,173)	(1,430)	(94,604)	(1,653)	(96,257)	A-10
6	Less: CIAC	(62,450)	0	(62,450)	(347)	(62,796)	(558)	(63,355)	A-12
7	Accumulated Amortization of CIAC	62,450	0	62,450	344	62,794	557	63,351	A-14
8	Acquisition Adjustments	0	0	0	0	0	0	0	
9	Less: Accum. Amort. of Acq. Adjustments	0	0	0	0	0	0	0	
10	Less: Advances For Construction	0	0	0	0	0	0	0	A-16
11	Working Capital Allowance	0	11,809	11,809	(1,012)	10,797	1,166	11,963	A-17
12	Total Rate Base	(27,749)	67,065	39,317	3,631	42,948	29,029	71,977	

Schedule of Water Net Operating Income

Sumter County Total

Docket No. 060368-WS

Number of Water Systems: 1

Schedule:

B-1

Page: Preparer: 1 of 1 Jack Schreyer

Florida Public Service Commission

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006, 2007

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

	(1)	(2) Per	(3) Utility	(4) Adjusted	(5)	(6) Adjusted	(7)	(8) Adjusted	(9) Requested	(10) Requested	(11)
Line		Books	Test Year	Test Year	Adjustments	Intermd. Yr	Adjustments	Rate Year	Revenue	Annual	Supporting
No.	Description	2005	Adjustment	2005	2005-06	2006	2006-07	2007	Adjustment	Revenues	Schedules
1	OPERATING REVENUES	21,620	533	22,153	1,265	23,418	338	23,756	33,173	56,929	B-4
2	Operation & Maintenance	42,169	437	42,607	(3,129)	39,478	(1,709)	37,769	490	38,259	B-5
3	Depreciation, net of CIAC Amort.	3,814	648	4,462	1,392	5,854	(3,693)	2,161	0	2,161	B-13
4	Amortization	0	0	0	0	0	0	0	0	0	
5	Taxes Other Than Income	4,048	(68)	3,980	(114)	3,866	(351)	3,515	1,493	5,008	B-15
6	Provision for Income Taxes	(10,960)	(50)	(11,010)	902	(10,108)	1,971	(8,138)	11,700	3, <u>562</u>	C-1
7	OPERATING EXPENSES	39,072	967	40,039	(950)	39,089	(3,781)	35,308	13,682	48,990	
8	NET OPERATING INCOME	(17,452)	(434)	(17,886)	2,214	(15,671)	4,119	(11,552)	19,491	7,939	
9	RATE BASE	(40,886)	74,104	33,219	17,546	50,764	45,653	96,417	0	96,417	A-1
10	RATE OF RETURN	42.68%		-53.84%				-		8.23%	

Requested Revenue Increase: 139.6%

Schedule of Sewer Net Operating Income

Sumter County Total Docket No. 060368-WS

Number of Sewer Systems: 1

Schedule:

B-2 1 of 1

Florida Public Service Commission

Page: Preparer:

Jack Schreyer

Schedule Year Ended December 31 of: Historical 2005, Projected 2006, 2007

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

	(1)	(2) Per	(3) Utility	(4) Adjusted	(5)	(6) Adjusted	(7)	(8) Adjusted	(9) Requested	(10) Requested	(11)
Line No.	Description	Books 2005	Test Year Adjustment	Test Year 2005	Adjustments 2005-06	Intermd. Yr 2006	Adjustments 2006-07	Rate Year 2007	Revenue Adjustment	Annual Revenues	Supporting Schedules
1	OPERATING REVENUES	16,963	160	17,123	2,488	19,612	318	19,930	45,451	65,381	B-4
2	Operation & Maintenance	34,359	441	34,800	2,522	37,321	10,915	48,236	671	48,907	B-6
3	Depreciation, net of CIAC Amort.	(9)	816	807	521	1,328	1,182	2,510	0	2,510	B-14
4	Amortization	0	0	0	0	0	0	0	0	0	
5	Taxes Other Than Income	1,931	0	1,931	93	2,024	1,380	3,404	2,045	5,449	B-15
6	Provision for Income Taxes	(7,474)	(526)	(8,000)	(360)	(8,360)	(5,327)	(13,688)	16,323	2,635	C-1
7	OPERATING EXPENSES	28,806	731	29,537	2,775	32,312	8,150	40,462	19,039	59,501	
8	NET OPERATING INCOME	(11,842)	(571)	(12,413)	(287)	(12,700)	(7,832)	(20,532)	26,412	5,879	
9	RATE BASE	(27,749)	67,065	39,317	3,631	42,948	29,029	71,977		71,977	A-2
10	RATE OF RETURN	42.68%		-31.57%					:	8.17%	

Requested Revenue Increase: 228.1%

Schedule of Requested Cost of Capital

Florida Public Service Commission

Sumter County Total
Docket No. 060368-WS
Test Year Ending: 12/31/07
Historical [] Projected [X]

Number of Water Systems: 1 Number of Sewer Systems: 1

Schedule: Page: D-1

Preparer:

1 of 1 Jack Schreyer

Explanation: Provide a schedule which calculates the requested Cost of Capital on a 13-month average basis. If a year-end basis is used submit an additional schedule reflecting year-end calculations.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Reconciled			Weighted		
Line	l e	To Requested		Cost	Cost		Supporting
No.	Class of Capital	Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT	ER						
1	Long-Term Debt	37,365	38.75%	6.00%	2.33%	2,242	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	56,048	58.13%	10.12%	5.88%	5,672	D-2
5	Customer Deposits	429	0.45%	6.00%	0.03%	26	D-2
6	Accumulated Deferred Income Taxes	2,575	2.67%	0.00%	0.00%	0	D-2
7	Total	96,417	100.00%	-	8.23%	7,940	• •
SEW	/ER						
8	Long-Term Debt	27,644	38.41%	6.00%	2.30%	1,659	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	41,466	57.61%	10.12%	5.83%	4,196	D-2
12	Customer Deposits	429	0.60%	6.00%	0.04%	26	D-2
13	Accumulated Deferred Income Taxes	2,437	3.39%	0.00%	0.00%	0	D-2
14	Total	71,977	100.00%	-	8.17%	5,881	

Rate Schedule - Proposed Rates

Florida Public Service Commission

Sumter County Total Docket No. 060368-WS

Number of Water Systems: 1 Number of Sewer Systems: 1 Schedule: Page: E-1 1 of 1

Preparer:

Jack Schreyer

Test Year End: 12/31/2005 Water [X] Sewer [X]

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)	(4)	(5)	(6)
Line			oposed			Proposed
No.	Class/Meter Size	Coul	nty Rates	Class/Meter Size		County Rates
	WATER			SEWER		
1	Residential			Residential		
2	5/8" X 3/4"		32.72	5/8" X 3/4"		40.22
3	3/4"		49.08	3/4"		60.33
4	1"		81.80	1"		100.55
5	1-1/2"		163.61	1-1/2"		201.11
6	2" .		261.77	2"		321.78
7	3"		523.54	3"		643.55
8	4"		818.03	4"		1,005.55
9	6"		1,636.05	6"		2,011.09
10	8"		2,617.68	8"		3,217.75
11	10"		3,762.92	10"		4,625.52
12	Gallonage charge					
13	Block 1		8.67	Gallonage cap (gallons)		6,000
14	Block 2		10.83	Gallonage charge		17.80
15	Block 3		-			
16	General Service			General Service		
17	5/8" X 3/4"		32.72	5/8" X 3/4"		40.22
18	3/4"		49.08	3/4"		60.33
19	1"		81.80	1"		100.55
20	1-1/2"		163.61	1-1/2"		201.11
21	2"		261.77	2"		321.78
22	3"		523.54	3"		643.55
23	4"		818.03	4"		1,005.55
24	6"		1,636.05	6"		2,011.09
25	8"		2,617.68	8"		3,217.75
26	10"		3,762.92	10"		4,625.52
27	Gallonage charge		8.67	Gallonage charge		21.36
28	Fire Protection			Flat Rate		
29	2"		65.44	Res. Wastewater Only		84.47
30	3"		130.89	Sprinkler Heads		-
31	4"		204.51	Reuse		-
32	6"		409.01			
33	8"		654.42			
34	10"		940.73			
				•		

Projected Test Year Revenue Calculation

Florida Public Service Commission

Sumter County Total Docket No. 060368-WS Number of Water Systems: 1

Schedule: E-13w
Page: 1 of 1
Preparer: Jack Schreyer

Schedule Year End: 12/31/2007 Water [X] or Sewer []

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Residential	Line No.	(1) Class/Meter Size	(2) (3) (4) Proj. Test Year 2007 Bills	(5) (6)	(7) Proj. Test Year 2007 Consump.	(8) WgtdAvg Present Rates	(9) Proj. 2007 Revenue at Pres. Rates	(10) Conserv. Gallons	(11) Proposed County Rates	(12) Projected 2007 Rev. Req.
3 3/4"					<u> </u>					
4 1" 0 0 0 - 0 81.80 5 1-1/2" 0 0 0 - 0 163.61 6 2" 0 0 0 - 0 261.77 7 3" 0 0 0 - 0 523.54 8 4" 0 0 0 - 0 523.54 8 4" 0 0 0 - 0 911 10.83 9 Gallonage 10 Block 1 3.042 3.09 9.401 2.131 8.67 11 Block 2 0 - 0 911 10.83 13 Total Residential 800 3.042 22.521 3.042 14 Average Bill 28.15 15 Commerical 800 0 - 0 3.2.72 16 Sign X 3/4" 0 0 0 - 0 49.08 17 3/4" 0 0 0 - 0 49.08 18 1" 0 0 0 - 0 81.80 19 1-1/2" 0 0 0 - 0 163.61 20 2" 0 0 0 - 0 523.54 22 4" 0 0 0 - 0 523.54 22 4" 0 0 0 - 0 81.80 23 24 Gallonage 0 0 0 - 0 81.80 24 Gallonage 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2	5/8" X 3/4"	800		3,042	16.40	13,120			26,176
5 1-1/2"	3	3/4"				-				0
6 2" 0 0 0 - 0 261.77 7 3" 0 0 0 - 0 523.54 8 4" 0 0 0 - 0 523.54 8 4" 0 0 0 - 0 523.54 8 18.03 9 Gallonage 10 Block 1 3,042 3.09 9,401 2,131 8.67 11 Block 2 0 - 0 911 10.83 13 Total Residential 800 3,042 22.521 3,042 14 Average Bill 28.15 15 Commerical 6 58" X 3/4" 0 0 0 - 0 49.08 18 1" 0 0 0 - 0 49.08 18 1" 0 0 0 - 0 49.08 18 1" 0 0 0 - 0 163.61 20 2" 0 0 0 - 0 81.80 21 3" 0 0 0 - 0 81.80 22 4" 0 0 0 - 0 81.80 23 4 Gallonage 24 Gallonage 25 Total Commercial 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4	1"				-				0
7 3" 0 0 0 - 0 523.54 8 4" 0 0 0 - 0 818.03 9 Gallonage 10 Block 1 3.042 3.09 9.401 2.131 8.67 11 Block 2 0 - 0 911 10.83 12 Block 3 0 - 0 911 10.83 12 Block 3 0 - 0 911 10.83 13 Total Residential 800 3.042 22.521 14 Average Bill 800 0 - 0 32.72 15 Commercial 56" X 3/4" 0 0 0 - 0 81.80 19 1-1/2" 0 0 0 - 0 81.80 19 1-1/2" 0 0 0 - 0 81.80 19 1-1/2" 0 0 0 - 0 523.54 24 Gallonage 0 0 - 0 818.03 23 Gallonage 0 0 - 0 818.03 24 Gallonage 0 0 - 0 818.03 25 Total Commercial 0 0 0 - 0 81.80 26 Average Bill 0.00 27 Multi-Family 28 5/8" X 3/4" 0 0 0 - 0 81.80 31 1-1/2" 0 0 0 - 0 6.867 30 1" 0 0 0 - 0 681.80 31 1-1/2" 0 0 0 - 0 681.80 31 1-1/2" 0 0 0 - 0 681.80 31 1-1/2" 0 0 0 - 0 81.80 31 1-1/2" 0 0 0 - 0 81.80 31 1-1/2" 0 0 0 - 0 681.80 31 1-1/2" 0 0 0 - 0 681.80 31 1-1/2" 0 0 0 - 0 681.80 31 1-1/2" 0 0 0 - 0 681.80 31 1-1/2" 0 0 0 - 0 81.80 31 1-1/2" 0 0 0 - 0 81.80 31 1-1/2" 0 0 0 - 0 81.80 31 1-1/2" 0 0 0 - 0 81.80 31 1-1/2" 0 0 0 - 0 81.80 31 1-1/2" 0 0 0 - 0 81.80 31 1-1/2" 0 0 0 - 0 81.80 31 1-1/2" 0 0 0 - 0 81.80 31 1-1/2" 0 0 0 - 0 81.80 31 1-1/2" 0 0 0 - 0 81.80 31 1-1/2" 0 0 0 - 0 81.80 31 1-1/2" 0 0 0 - 0 81.80 31 1-1/2" 0 0 0 - 0 523.54 34 4" 0 0 0 - 0 81.80 35 Gallonage 0 0 - 0 0 86.67 37 Total Multi-Family 0 0 0 0 0 0 0 0 38 Average Bill 0 0.00 39 Fire Protection 40 2" 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-				0
8 4" 0 0 0 - 0 818.03 9 Gallonage 10 Block 1 3,042 3.09 9,401 2,131 8.67 11 Block 2 0 - 0 911 10.83 13 Total Residential 800 3,042 22.521 3.042 14 Average Bill 28.00 0 - 0 0 32.72 15 Commerical 56'8" X 3/4" 0 0 0 - 0 49.08 18 1" 0 0 0 - 0 49.08 18 1" 0 0 0 - 0 16.361 20 2" 0 0 0 - 0 261.77 21 3" 0 0 0 - 0 523.54 22 4" 0 0 0 - 0 8.87 23 Gallonage Bill 8.00 27 Multi-Family 0 0 0 - 0 0 8.87 25 Total Commercial 0 0 0 - 0 8.87 25 Total Commercial 0 0 0 - 0 8.87 26 Average Bill 0 0 0 - 0 8.83 30 1" 0 0 0 - 0 49.08 31 1-1/2" 0 0 0 0 - 0 8.87 33 3" 0 0 0 0 - 0 49.08 30 1" 0 0 0 - 0 8.87 31 1-1/2" 0 0 0 0 - 0 8.88 30 1" 0 0 0 - 0 8.87 31 1-1/2" 0 0 0 0 - 0 8.88 30 1" 0 0 0 - 0 8.89 30 1" 0 0 0 - 0 8.80 31 1-1/2" 0 0 0 - 0 8.80 32 2" 0 0 0 0 - 0 523.54 34 4" 0 0 0 - 0 8.80 35 Gallonage 0 0 - 0 6.361 36 Gallonage 0 0 - 0 6.361 37 Total Multi-Family 0 0 0 - 0 63.81 38 Average Bill 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-				0
Gallonage 10 Block 1 3,042 3.09 9,401 2,131 8.67 11 Block 2 0						-				0
Block 1			0		0	-	0		818.03	0
11 Block 2 0 0 0 0 0 0 0 0 0		-			0.040	0.00	0.404	0.404	0.07	40.470
12 Block 3 0 0 0 0 0 1 1 1 1 1										18,476
13 Total Residential 14						-			10.83	9,869
14						-			-	0
15 Commerical			800		3,042			3,042		54,521
16 5/8" X 3/4"	14	Average Bill					28.15			68.15
16 5/8" X 3/4"	15	Commerical								
17 3/4"			0		0	-	0		32.72	0
19 1-1/2" 0 0 0 - 0 163.81 20 2" 0 0 0 - 0 261.77 21 3" 0 0 0 - 0 523.54 22 4" 0 0 0 - 0 818.03 23 24 Gallonage 0 0 0 0 0 0 26 Average Bill 0 0 0 0 0 0 0 0 27 Multi-Family 0 0 0 - 0 32.72 29 3/4" 0 0 0 - 0 32.72 29 3/4" 0 0 0 - 0 49.08 30 1" 0 0 0 - 0 163.61 32 2" 0 0 0 0 - 0 163.61 32 2" 0 0 0 0 - 0 163.61 32 2" 0 0 0 0 - 0 163.61 32 2" 0 0 0 0 - 0 163.61 32 2" 0 0 0 0 - 0 163.61 33 3" 0 0 0 - 0 163.61 34 4" 0 0 0 - 0 81.80 35 6 Gallonage 0 0 0 - 0 81.80 36 Gallonage 0 0 0 - 0 81.80 37 Total Multi-Family 0 0 0 0 0 8.67 38 Average Bill 0 0.00 39 Fire Protection 40 2" 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17	3/4"	0		0	-	0		49.08	0
20 2" 0 0 0 - 0 261.77 21 3" 0 0 0 - 0 523.54 22 4" 0 0 0 - 0 818.03 23 24 Gallonage	18		0		0	-	0		81.80	0
21 3" 0 0 0 - 0 523.54 22 4" 0 0 0 - 0 818.03 23 24 Gallonage			0		0	=	0			0
22 4" 0 0 0 - 0 818.03 23 24 Gallonage	20		0		0	-	0			0
23 Gallonage	21	3"	0		0	-	0		523.54	0
Company		4"	0		0	-	0		818.03	0
Total Commercial O										
Multi-Family	24					-			8.67	0
Multi-Family			0		0			0		0
28 5/8" X 3/4" 0 0 - 0 32.72 29 3/4" 0 0 - 0 49.08 30 1" 0 0 - 0 81.80 31 1-1/2" 0 0 - 0 163.61 32 2" 0 0 - 0 261.77 33 3" 0 0 - 0 523.54 34 4" 0 0 - 0 818.03 35 Gallonage 0 0 0 0 8.67 37 Total Multi-Family 0 0 0 0 0 38 Average Bill 0 0 0 0 0 39 Fire Protection 0 - 0 65.44 40 2" 0 - 0 130.89 42 4" 0 - 0 20.51 43 6" 0 - 0 409.01 44 8" 0 - 0 654.42 45 10" 0 - 0 654.42 45 10" 0	26	Average Bill					0.00			0.00
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29 3/4" 0 0 0 - 0 49.08			0		0	_	0		32 72	0
30 1"						_				ō
31 1-1/2" 0 0 0 - 0 163.61 32 2" 0 0 0 - 0 261.77 33 3" 0 0 0 - 0 523.54 34 4" 0 0 0 - 0 818.03 35 36 Gallonage						-				Ō
32 2" 0 0 - 0 261.77 33 3" 0 0 - 0 523.54 34 4" 0 0 - 0 818.03 35 36 Gallonage 0 - 0 0 8.67 37 Total Multi-Family 0 0 0 0 0 38 Average Bill 0 - 0 0 0 39 Fire Protection - 0 65.44 40 2" 0 - 0 65.44 41 3" 0 - 0 130.89 42 4" 0 - 0 204.51 43 6" 0 - 0 409.01 44 8" 0 - 0 940.73 45 10" 0 - 0 940.73 47 Total Fire Protection 0 0 0 0 48 Average Bill 0.00 0.00		1-1/2"				_				Ö
33 3" 0 0 0 - 0 523.54 34 4" 0 0 0 - 0 818.03 35 36 Gallonage 0 0 - 0 0 8.67 37 Total Multi-Family 0 0 0 0 0 38 Average Bill 0 0.00 39 Fire Protection 40 2" 0 - 0 65.44 41 3" 0 - 0 130.89 42 4" 0 - 0 204.51 43 6" 0 - 0 409.01 44 8" 0 - 0 409.01 44 8" 0 - 0 654.42 45 10" 0 - 0 654.42 45 10" 0 - 0 940.73 46 Per Hydrant 0 - 0 940.73 47 Total Fire Protection 0 0 0.00 49 Subtotals 800 3.042 22,521					0	_				Ō
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38 Average Bill 0.00	36				0	-	0	0	8.67	0
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45 10" 0 - 0 940.73 46 Per Hydrant 0 - 0 47 Total Fire Protection 0 0 48 Average Bill 0.00 49 Subtotals 800 3,042 22,521						_				0
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47 Total Fire Protection 0 0 48						-			340.13	0
48 Average Bill 0.00 49 Subtotals 800 3,042 22,521						_			-	
49 Subtotals 800 3,042 22,521			J				-			0.00
	40									
			800		3,042					54,521
50 Misc. Service Charge 1,235							1,235			2,409
51 Total Revenue 23,756	51	i otal Revenue					23,756			56,930

Projected Test Year Revenue Calculation

Florida Public Service Commission

Sumter County Total Docket No. 060368-WS Number of Sewer Systems: 1

Schedule: E-13s
Page: 1 of 1
Preparer: Jack Schreyer

Schedule Year End: 12/31/2007
Water [] or Sewer [X]

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line	(1) Class/Meter Size	(2) (3) (4) Proj. Test Year 2007 Bills	(5) (6) (7) Proj. Test Year 2007 Usage	(8) WgtdAvg Present Rates	(9) Proj. 2007 Revenue at Pres. Rates	(10) Proposed Year 2007 Usage	(11) Proposed County Rates	(12) Projected 2007 Rev. Req.
1	Residential							
2	5/8" X 3/4"	752	1,974	15.74	11,836		40.22	30,245
3	3/4" 1"	0	0	-	0		60.33 100.55	0
4 5	1-1/2"	0	0	-	0		201.11	0
6	2"	0	0	_	0		321.78	0
7	3"	ő	0	_	Ö		643.55	Ö
8	4"	0	0	_	0		1,005.55	0
9	Gallonage cap (gallons)						6,000	
10	Capped Usage		1,974	4.10	8,093	1,974	17.80	35,137
11	Usage Above Cap		515			515		0
12								0
13 14	Total Residential Average Bill	752	2,489		19,930 26.50	2,489		65,383 <i>86</i> .95
15	Commerical							
16	5/8" X 3/4"	0	0	-	0		40.22	0
17	3/4"	0	0	-	0		60.33	0
18	1"	0	0	-	0		100.55	0
19	1-1/2"	0	0	-	0		201.11	0
20	2"	0	0	-	0		321.78	0
21 22	3" 4"	0	0	-	0		643.55	0
23	4	U	U	-	U		1,005.55	0
24	Gallonage		0	_	0	0	21.36	0
25	Total Commercial		0				27.00	
26	Average Bill				0.00	_		0.00
27	Multi-Family							
28	5/8" X 3/4"	0	0	-	0		40.22	0
29	3/4"	0	0	-	0		60.33	0
30	1"	0	0	-	0		100.55	0
31 32	1-1/2" 2"	0	0	-	0		201.11	0
33	3"	0	0	-	0		321.78 643.55	0
34	4"	0	0	-	0		1,005.55	0
35		v	V		· ·		1,000.00	U
36	Gallonage		0	-	0	0	21.36	0
37	Total Multi-Family		0		0	0		0
38	Average Bill				0.00			0.00
39	Flat Rate							
40	Res. Wastewater Only	0	0	-	0		84.47	0
41	Sprinkler Heads	0	0	-	0		-	0
42 43	Reuse Total Flat Rate - Other		0	-	0		-	0
44	Subtotals	752	2,489		19,930	2,489		65,383
45	Misc. Service Charge		, -		0	.,		0
46	Total Revenue				19,930			65,383