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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

07 FEB -2 PM 3:31

In re: Application for increase in water and) wastewater rates in Alachua, Brevard,) Highlands, Lake, Lee, Marion, Orange, Palm) Beach, Pasco, Polk, Putnam, Seminole,) Sumter, Volusia, and Washington Counties) by Aqua Utilities Florida, Inc.)

Docket No. 060368-WS COMMISSION CLERK

Dated: February 2, 2007

AQUA UTILITIES FLORIDA, INC'S NOTICE OF FILING RESPONSES TO ACCOUNTING DEFICIENCIES <u>NOS. 7 AND 10</u>

Aqua Utilities Florida, Inc. ("AUF") hereby files and serves Notice that it has filed twenty copies of the attached Responses to Deficiency Nos. 7 and 10 as set forth in the Deficiency Letter dated January 2, 2007 from Timothy Devlin, Director, Division of Economic Regulation, to Kenneth Hoffman, counsel for AUF.

Respectfully submitted this 2nd day of February, 2007.

- CMP
- COM _____
- CTR ____
- ECR
- GCL
- OPG
- RCA
- SCR
- SGA
- SEC _____

Kenneth A. Adafman, Esquire

Marsha E. Rule, Esquire Rutledge, Ecenia, Purnell & Hoffman, P.A. 215 South Monroe St., Suite 420 Tallahassee, FL 32301 850.681.6788 (telephone) 850.681.6515 (facsimile)

ATTORNEYS FOR AQUA UTILITIES FLORIDA, INC.

FPSC-BUREAU OF RECORDS

OLISO FEB-25

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing Notice and attached Responses was served by hand delivery this 2nd day of February, 2007, to the following:

Florida Public Service Commission Rosanne Gervasi, Esq. Katherine E. Fleming, Esq. 2450 Shumard Oak Blvd. Tallahassee, FL 32399-0850

Office of the Public Counsel Stephen C. Reilly, Esq. c/o The Florida Legislature 111 West Madison Street, Room 812 Tallahassee, FL 32399-1400

Kenneth A. Motiman

Aqua Utilities Florida Inc. Docket No. 060368-WS Accounting Deficiencies

Accounting Deficiency No. 7

Schedule B-4 – Test Year Operating Revenues for the historical year.

The water revenue amount on this schedule should match the water revenue amount on Schedule B-1, while the wastewater revenue amount on this schedule should match the water revenue amount on Schedule B-2. These amounts do not match the 2005 per book balance (Column 2, line 1).

Response:

Attached is a revised Schedule B-4 for each system.

Florida Public Service Commission

Schedule:

Preparer:

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Arredondo Estates/Farms Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)	(3)	(4)
		WATER		SEWER	
Line					
No.		Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATE	R SALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	0
3	461.1	Metered - Residential	145,224	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	3,787	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	96,179
9	462.2	Private Fire Protection		522.2 Measured - Commercial	3,658
10	464	Other Sales - Public Authorities	0	522.3 Measured - Industrial	
11	465	Irrigation Customers		522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family	0
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	149,011	TOTAL SEWER SALES	99,837
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	3,160	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	0
26	TOT	AL OTHER WATER REVENUES	3,160	TOTAL OTHER SEWER REVENUES	0
27				_	
28	TOTA	WATER OPERATING REVENUES	152,171	TOTAL SEWER OPERATING REVENUES	99,837

Florida Public Service Commission

B-4, Revision 1

Jack Schreyer

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Beecher's Point
Docket No. 060368-WS
Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1) WATER	(2)	(3) SEWER	(4)
Line					
<u>No.</u>		Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATE	RSALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	0
3	461.1	Metered - Residential	17,816	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	8,432	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	16,535	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	7,361
9	462.2	Private Fire Protection		522.2 Measured - Commercial	0
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family	23,241
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	42,783	TOTAL SEWER SALES	30,602
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	45	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	0
26 27	TOT	AL OTHER WATER REVENUES	45	TOTAL OTHER SEWER REVENUES	0
28	ΤΟΤΑ	L WATER OPERATING REVENUES	42,828	TOTAL SEWER OPERATING REVENUES	30,602

Florida Public Service Commission

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Chuluota Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)	(3)	(4)
		WATER		SEWER	
Line			Devenues	Account No. and Description	Revenues
No.	14/4 75	Account No. and Description	Revenues	SEWER SALES	Nevenues
1		R SALES			C
2	460	Unmetered Water Revenue	600.000	521.1 Flat Rate - Residential	L
3	461.1	Metered - Residential	633,668	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	19,202	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	389,527
9	462.2	Private Fire Protection		522.2 Measured - Commercial	8,105
10	464	Other Sales - Public Authorities	20,007	522.3 Measured - Industrial	
11	465	Irrigation Customers		522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family	C
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	672,877	TOTAL SEWER SALES	397,632
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	5,538	532 Forfeited Discounts	
23	472	Rents From Water Property	-,	534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	(
26		AL OTHER WATER REVENUES	5,538	TOTAL OTHER SEWER REVENUES	(
27					207.62
28	ΤΟΤΑ	L WATER OPERATING REVENUES	678,415	TOTAL SEWER OPERATING REVENUES	397,632

Florida Public Service Commission

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Carlton Village Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1) WATER	(2)	(3) SEWER	(4)
_ine		WATER			
No.		Account No. and Description	Revenues	Account No. and Description Re	venues
1	WATE	R SALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential NA	
3	461.1	Metered - Residential	102,264	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential NA	
9	462.2	Private Fire Protection		522.2 Measured - Commercial NA	
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family NA	
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	102,264	TOTAL SEWER SALES	
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	1,055	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues NA	
26 27	тот	AL OTHER WATER REVENUES	1,055	TOTAL OTHER SEWER REVENUES	
28	ΤΟΤΑ	L WATER OPERATING REVENUES	103,319	TOTAL SEWER OPERATING REVENUES	

FI Central Commerce Park Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)	(3)	(4)
	-	WATER		SEWER	
Line					
No.		Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATE	R SALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	915
3	461.1	Metered - Residential	NA	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	NA	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	NA	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	NA	522.1 Measured - Residential	0
9	462.2	Private Fire Protection		522.2 Measured - Commercial	141,820
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	NA	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family	0
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	0	TOTAL SEWER SALES	142,735
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	NA	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	105
26	TOT	AL OTHER WATER REVENUES	0	TOTAL OTHER SEWER REVENUES	105
27					
28	ΤΟΤΑΙ	L WATER OPERATING REVENUES	0	TOTAL SEWER OPERATING REVENUES	142,840

Florida Public Service Commission

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Preparer:	Jack Schreyer

East Lake Harris Estates Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

<u></u>	(1)	(2)	(3)	(4)
	WATER		SEWER	
Line				_
No.		Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460 Unmetered Water Revenue		521.1 Flat Rate - Residential	NA
3	461.1 Metered - Residential	41,259	521.2 Flat Rate - Commercial	
4	461.2 Metered - Commercial	276	521.3 Flat Rate - Industrial	
5	461.3 Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4 Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5 Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1 Public Fire Protection	0	522.1 Measured - Residential	NA
9	462.2 Private Fire Protection		522.2 Measured - Commercial	NA
10	464 Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465 Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466 Sales for Resale		522.5 Measured - Multi-Family	NA
13	467 Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475 Unbilled Revenues		524 Revenues From Other Systems	
15			525 Interdepartmental Sales	
16			526 Effluent	
17			527 Unbilled Revenues	
18	TOTAL WATER SALES	41,534	TOTAL SEWER SALES	0
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470 Forfeited Discounts		531 Sale Of Sludge	
22	471 Misc. Service Revenues	470	532 Forfeited Discounts	
23	472 Rents From Water Property		534 Rents From Sewer Property	
24	473 Interdepartmental Rents		535 Interdepartmental Rents	
25	•		536 Other Sewer Revenues	NA
26		470	TOTAL OTHER SEWER REVENUES	0
27				
28		ES 42,004	TOTAL SEWER OPERATING REVENUES	0
20				

Florida Public Service Commission

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Jack Schreyer

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Friendly Center Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1) MATER	(2)	(3) SEWER	(4)
1 :		WATER	· · · · · · · · · · · · · · · · · · ·	<u></u>	
Line		Assount No. and Departmention	Revenues	Account No. and Description	Revenues
<u>No.</u> 1		Account No. and Description	Revenues	SEWER SALES	
2		Unmetered Water Revenue		521.1 Flat Rate - Residential	NA
2		Metered - Residential	9,584	521.2 Flat Rate - Commercial	
		Metered - Commercial	2,215	521.3 Flat Rate - Industrial	
4		Metered - Commercial Metered - Industrial	2,213	521.4 Flat Rate - Public Authorities	
5		Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
6		Metered - Multi-Family	0	521.6 Flat Rate - Other	
8		Public Fire Protection	0	522.1 Measured - Residential	NA
о 9		Private Fire Protection	U	522.2 Measured - Commercial	NA
9 10		Other Sales - Public Authorities		522.3 Measured - Industrial	
11		Irrigation Customers	0	522.4 Measured - Public Authorities	
12		Sales for Resale	U	522.5 Measured - Multi-Family	NA
12		Interdepartmental Sales		523 Other Sales - Public Authorities	
13		Unbilled Revenues		524 Revenues From Other Systems	
14	475	Unbilled Revenues		525 Interdepartmental Sales	•
15 16				526 Effluent	
				527 Unbilled Revenues	
17 18		AL WATER SALES	11,799	TOTAL SEWER SALES	
10 19	IUIP	AL WATER SALES	11,135	TOTAL SEMEN SALES	·
20		R WATER REVENUES		OTHER SEWER REVENUES	
21		Forfeited Discounts		531 Sale Of Sludge	
22		Misc. Service Revenues	45	532 Forfeited Discounts	
23		Rents From Water Property		534 Rents From Sewer Property	
23		Interdepartmental Rents		535 Interdepartmental Rents	
25		Other Water Revenues		536 Other Sewer Revenues	NA
26		AL OTHER WATER REVENUES	45	TOTAL OTHER SEWER REVENUE	
20	1017				
28	TOTAL	WATER OPERATING REVENUES	11,844	TOTAL SEWER OPERATING REVEN	

Fern Terrace Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1) WATER	(2)	(3) SEWER	(4)
Line		WATER		JLWEIN	
No.		count No. and Description	Revenues	Account No. and Description	Revenues
1	WATER S			SEWER SALES	
2	460 Ur	metered Water Revenue		521.1 Flat Rate - Residential	NA
3	461.1 Me	etered - Residential	49,488	521.2 Flat Rate - Commercial	
4	461.2 Me	etered - Commercial	107	521.3 Flat Rate - Industrial	
5	461.3 Me	etered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4 Me	etered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5 Me	etered - Multi-Family	0	521.6 Flat Rate - Other	
8		ublic Fire Protection	0	522.1 Measured - Residential	NA
9	462.2 Pr	ivate Fire Protection		522.2 Measured - Commercial	NA
10	464 Ot	her Sales - Public Authorities		522.3 Measured - Industrial	
11	465 Irri	igation Customers	0	522.4 Measured - Public Authorities	
12		ales for Resale		522.5 Measured - Multi-Family	NA
13	467 Int	terdepartmental Sales		523 Other Sales - Public Authorities	
14		billed Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOTAL	WATER SALES	49,594	TOTAL SEWER SALES	0
19					
20	OTHER W	VATER REVENUES		OTHER SEWER REVENUES	
21	470 Fc	orfeited Discounts		531 Sale Of Sludge	
22	471 Mi	isc. Service Revenues	370	532 Forfeited Discounts	
23	472 Re	ents From Water Property		534 Rents From Sewer Property	
24		terdepartmental Rents		535 Interdepartmental Rents	
25		ther Water Revenues		536 Other Sewer Revenues	NA
26	TOTAL	OTHER WATER REVENUES	370	TOTAL OTHER SEWER REVENUES	C
27					
28	TOTAL W	ATER OPERATING REVENUES	49,964	TOTAL SEWER OPERATING REVENUES	C

Florida Public Service Commission

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Preparer:	Jack Schreyer

Florida Public Service Commission

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Gibsonia Estates				
Docket No. 060368-WS				
Schedule Year Ended: 12/31/05				

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1) WATER	(2)		(3) SEWER	(4)
Line			D			Devenues
<u>No.</u>		Account No. and Description	Revenues		Account No. and Description	Revenues
1		Unmetered Water Revenue			Flat Rate - Residential	NA
2	460	Metered - Residential	19 467	521.1	Flat Rate - Commercial	NA
3	461.1	Metered - Residential Metered - Commercial	18,467	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial Metered - Industrial	3,163		Flat Rate - Public Authorities	
5	461.3			521.4		
6	461.4	Metered - Public Authorities	0	521.5	Flat Rate - Multi-Family	
1	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	NA
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities	•	522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4		N14
12	466	Sales for Resale		522.5		NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	тот	AL WATER SALES	21,630	101	AL SEWER SALES	0
19				07115		
20		R WATER REVENUES				
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	835	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	<u>NA</u>
26 27	TOT	AL OTHER WATER REVENUES	835	TOT	AL OTHER SEWER REVENUES	0
28	ΤΟΤΑ	L WATER OPERATING REVENUES	22,465	ΤΟΤΑ	L SEWER OPERATING REVENUES	0

Grand Terrace Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)	(3)	(4)
		WATER		SEWER	
_ine					
No.		Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATE	R SALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	NA
3	461.1	Metered - Residential	32,060	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	NA
9	462.2	Private Fire Protection		522.2 Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	32,060	TOTAL SEWER SALES	
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	225	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	NA
26	TOT	AL OTHER WATER REVENUES	225	TOTAL OTHER SEWER REVENUES	
27					
28	ΤΟΤΑ	L WATER OPERATING REVENUES	32,285	TOTAL SEWER OPERATING REVENUES	s

Florida Public Service Commission

Schedule:	B-4, Revision 1
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Preparer:	Jack Schreyer

Harmony Homes Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1) WATER	(2)		(3) SEWER	(4)	
Line							
No.		o. and Description	Revenues		Account No. and Description	Revenu	ues
1	WATER SALES			SEW	ER SALES		
2	460 Unmetered	d Water Revenue		521.1	Flat Rate - Residential	NA	
3	461.1 Metered -	Residential	29,535	521.2	Flat Rate - Commercial		
4	461.2 Metered -	Commercial	0	521.3	Flat Rate - Industrial		
5	461.3 Metered -	Industrial		521.4	Flat Rate - Public Authorities		
6	461.4 Metered -	Public Authorities		521.5	Flat Rate - Multi-Family		
7	461.5 Metered -	Multi-Family	0	521.6	Flat Rate - Other		
8	462.1 Public Fire	Protection	0	522.1	Measured - Residential	NA	
9	462.2 Private Fir	e Protection		522.2	Measured - Commercial	NA	
10	464 Other Sale	es - Public Authorities		522.3	Measured - Industrial		
11	465 Irrigation C	Customers	0	522.4	Measured - Public Authorities		
12	466 Sales for F	Resale		522.5	Measured - Multi-Family	NA	
13	467 Interdepar	tmental Sales		523	Other Sales - Public Authorities		
14	475 Unbilled R	evenues		524	Revenues From Other Systems		
15				525	Interdepartmental Sales		
16				526	Effluent		
17				527	Unbilled Revenues		
18	TOTAL WATER	SALES	29,535	TO	TAL SEWER SALES		0
19							
20	OTHER WATER	REVENUES		OTHE	ER SEWER REVENUES		
21	470 Forfeited [Discounts		531	Sale Of Sludge		
22	471 Misc. Serv	ice Revenues	375	532	Forfeited Discounts		
23	472 Rents Fro	m Water Property		534	Rents From Sewer Property		
24	473 Interdepar	tmental Rents		535	Interdepartmental Rents		
25	•	er Revenues		536	Other Sewer Revenues	NA	
26 27	TOTAL OTHER	WATER REVENUES	375	TO	TAL OTHER SEWER REVENUES		0
28	TOTAL WATER (PERATING REVENUE	s 29,910	τοτ	AL SEWER OPERATING REVENUES		0

Florida Public Service Commission

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Preparer:	Jack Schreyer

Florida Public Service Commission

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Hobby Hills				
Docket No. 060368-WS				
Schedule Year Ended: 12/31/05				

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)		(3)	(4)	
		WATER			SEWER		
ine			D			Devee	
No.	14/A TE	Account No. and Description	Revenues		Account No. and Description	Revenu	es
1		RSALES			R SALES	NIA	
2	460	Unmetered Water Revenue	05 047		Flat Rate - Residential	NA	
3	461.1	Metered - Residential	25,217	521.2	Flat Rate - Commercial		
4	461.2	Metered - Commercial	1,196	521.3	Flat Rate - Industrial		
5	461.3	Metered - Industrial		521.4			
6	461.4	Metered - Public Authorities			Flat Rate - Multi-Family		
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other		
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA	
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA	
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial		
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities		
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA	
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities		
14	475	Unbilled Revenues		524	Revenues From Other Systems		
15				525	Interdepartmental Sales		
16				526	Effluent		
17				527	Unbilled Revenues		
18	TOT	AL WATER SALES	26,413		AL SEWER SALES		(
19							
20	OTHE	R WATER REVENUES		OTHE	R SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge		
22	471	Misc. Service Revenues	410	532	Forfeited Discounts		
23	472	Rents From Water Property		534	Rents From Sewer Property		
24	473	Interdepartmental Rents		535	Interdepartmental Rents		
25	474	Other Water Revenues		536	Other Sewer Revenues	NA	
26		AL OTHER WATER REVENUES	410		AL OTHER SEWER REVENUES		
27		· · · · · · · · · · · · · · · · · · ·	-				
28	TOTA	L WATER OPERATING REVENUES	26,823	τοτα	L SEWER OPERATING REVENUES		(

Florida Public Service Commission

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Hermits Cove Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

ine –		(1)	(2)		(3)	(4)	
ine [—]		WATER			SEWER		
lo.		Account No. and Description	Revenues		Account No. and Description	Revenu	es
1 V	WATE	R SALES		SEW	ER SALES		
2 4	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA	
3 4	461.1	Metered - Residential	41,200	521.2	Flat Rate - Commercial		
4 4	461.2	Metered - Commercial	1,084	521.3	Flat Rate - Industrial		
54	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities		
64	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family		
74	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other		
84	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA	
94	462.2	Private Fire Protection		522.2	Measured - Commercial	NA	
10 4	464	Other Sales - Public Authorities		522.3	Measured - Industrial		
11 4	465	Irrigation Customers	0	522.4	Measured - Public Authorities		
12 4	466	Sales for Resale		522.5	Measured - Multi-Family	NA	
13 4	467	Interdepartmental Sales		523	Other Sales - Public Authorities		
14 4	475	Unbilled Revenues		524	Revenues From Other Systems		
15				525	Interdepartmental Sales		
16				526	Effluent		
17				527	Unbilled Revenues		
18	TOT	AL WATER SALES	42,284	TOT	TAL SEWER SALES		_
9							
20 C	OTHE	R WATER REVENUES		OTHE	ER SEWER REVENUES		
21 4	470	Forfeited Discounts		531	Sale Of Sludge		
22 4	471	Misc. Service Revenues	445	532	Forfeited Discounts		
23 4	472	Rents From Water Property		534	Rents From Sewer Property		
24 4	473	Interdepartmental Rents		535	Interdepartmental Rents		
25 4	474	Other Water Revenues		536	Other Sewer Revenues	NA	
26	TOT	AL OTHER WATER REVENUES	445	TO	TAL OTHER SEWER REVENUES		
27							

Florida Public Service Commission

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Holiday Haven Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)		(3)	(4)
		WATER			SEWER	
Line						
No.		Account No. and Description	Revenues		Account No. and Description	Revenues
1	WATE	R SALES		SEW	ER SALES	
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	C
3	461.1	Metered - Residential	36,270	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	1,199	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	50,591
9	462.2	Private Fire Protection		522.2	Measured - Commercial	2,463
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	C
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOT	AL WATER SALES	37,469	TO	TAL SEWER SALES	53,055
19						
20	OTHE	R WATER REVENUES		OTH	ER SEWER REVENUES	
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	345	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	C
26 27	тот	AL OTHER WATER REVENUES	345	TO	TAL OTHER SEWER REVENUES	C
28	τοτα	L WATER OPERATING REVENUES	37,814	тоти	AL SEWER OPERATING REVENUES	53,055

Haines Creek Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)	(3) SEWER	(4)
		WATER		SEWER	
Line		Assessment Network Departmention	Devenues	Account No. and Description Re	venues
No.		Account No. and Description	Revenues	Account No. and Description Re SEWER SALES	venues
1		RSALES		521.1 Flat Rate - Residential NA	
2	460	Unmetered Water Revenue	00.045	521.1 Flat Rate - Residential 521.2 Flat Rate - Commercial	L .
3	461.1	Metered - Residential	20,615		
4	461.2	Metered - Commercial	0	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities	_	521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential NA	
9	462.2	Private Fire Protection		522.2 Measured - Commercial NA	1
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family NA	۱
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	20,615	TOTAL SEWER SALES	C
19	101				
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	870	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues N/	4
26		AL OTHER WATER REVENUES	870	TOTAL OTHER SEWER REVENUES	(
20	101		010		
28		L WATER OPERATING REVENUES	21,485	TOTAL SEWER OPERATING REVENUES	(

Florida Public Service Commission

B-4, Revision 1

Jack Schreyer

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Interlachen Lake/Park Manor Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1) WATER	(2)		(3) SEWER	(4)
Line		WAIEN				
No.	Account No	and Description	Revenues		Account No. and Description	Revenues
1	WATER SALES			SEWE	R SALES	1101011000
2		Vater Revenue		521.1	Flat Rate - Residential	0
3	461.1 Metered - Re		79,124	521.2	Flat Rate - Commercial	
4	461.2 Metered - Co	ommercial	1,389	521.3	Flat Rate - Industrial	
5	461.3 Metered - Inc	dustrial	,	521.4	Flat Rate - Public Authorities	
6	461.4 Metered - Pu	blic Authorities		521.5	Flat Rate - Multi-Family	
7	461.5 Metered - Mu	ulti-Family	0	521.6	Flat Rate - Other	
8	462.1 Public Fire P		0	522.1	Measured - Residential	16,161
9	462.2 Private Fire I	Protection		522.2	Measured - Commercial	2,638
10	464 Other Sales	- Public Authorities		522.3	Measured - Industrial	
11	465 Irrigation Cu	stomers	0	522.4	Measured - Public Authorities	
12	466 Sales for Re			522.5	Measured - Multi-Family	0
13	467 Interdepartm	ental Sales		523	Other Sales - Public Authorities	
14	475 Unbilled Rev			524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER S	ALES	80,513	TOT	AL SEWER SALES	18,799
19						
20	OTHER WATER RE	VENUES		OTHE	R SEWER REVENUES	
21	470 Forfeited Dis	counts		531	Sale Of Sludge	
22	471 Misc. Service	e Revenues	1,204	532	Forfeited Discounts	
23	472 Rents From	Water Property		534	Rents From Sewer Property	
24	473 Interdepartm	ental Rents		535	Interdepartmental Rents	
25	474 Other Water	Revenues		536	Other Sewer Revenues	0
26	TOTAL OTHER W	ATER REVENUES	1,204	TOT	AL OTHER SEWER REVENUES	0
27					_	
28	TOTAL WATER OP	ERATING REVENUES	6 81,717	ΤΟΤΑ	L SEWER OPERATING REVENUES	18,799

Florida Public Service Commission

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Preparer:	Jack Schreyer

Imperial Mobile Terrace Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)	(3)	(4)
		WATER		SEWER	
Line					
No.		Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATE	R SALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	NA
3	461.1	Metered - Residential	50,670	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	NA
9	462.2	Private Fire Protection		522.2 Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	50,670	TOTAL SEWER SALES	(
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	445	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	NA
26	TOT	AL OTHER WATER REVENUES	445	TOTAL OTHER SEWER REVENUES	(
27					
28	ΤΟΤΑ	L WATER OPERATING REVENUES	51,115	TOTAL SEWER OPERATING REVENUES	(

Florida Public Service Commission

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Jack Schreyer

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Florida Public Service Commission

Jungle Den
Docket No. 060368-WS
Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

	(1)	(2)	(3)	(4)
	WATER		SEWER	
ine 🗌				
lo.	Account No. and Description	Revenues	Account No. and Description	Revenues
1 WA	ATER SALES		SEWER SALES	
2 460	0 Unmetered Water Revenue		521.1 Flat Rate - Residential	
3 461	1.1 Metered - Residential	17,531	521.2 Flat Rate - Commercial	
4 46	1.2 Metered - Commercial	425	521.3 Flat Rate - Industrial	
5 46	1.3 Metered - Industrial		521.4 Flat Rate - Public Authorities	
6 46	1.4 Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7 46'	1.5 Metered - Multi-Family	0	521.6 Flat Rate - Other	
8 462	2.1 Public Fire Protection	0	522.1 Measured - Residential	42,91
9 462	2.2 Private Fire Protection		522.2 Measured - Commercial	51
10 464	4 Other Sales - Public Authorities		522.3 Measured - Industrial	
11 46	5 Irrigation Customers	0	522.4 Measured - Public Authorities	
12 466	6 Sales for Resale		522.5 Measured - Multi-Family	
13 467	7 Interdepartmental Sales		523 Other Sales - Public Authorities	
14 47	5 Unbilled Revenues		524 Revenues From Other Systems	
15			525 Interdepartmental Sales	
16			526 Effluent	
17			527 Unbilled Revenues	
18 T	OTAL WATER SALES	17,956	TOTAL SEWER SALES	43,42
19				
20 от	HER WATER REVENUES		OTHER SEWER REVENUES	
21 470	0 Forfeited Discounts		531 Sale Of Sludge	
22 47	1 Misc. Service Revenues	285	532 Forfeited Discounts	
23 472	2 Rents From Water Property		534 Rents From Sewer Property	
24 47:	• •		535 Interdepartmental Rents	
25 474	•		536 Other Sewer Revenues	
	OTAL OTHER WATER REVENUES	285	TOTAL OTHER SEWER REVENUES	
28 TO	TAL WATER OPERATING REVENUES	18,241	TOTAL SEWER OPERATING REVENUES	43,42

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JS - 48 Estates Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)	(3) (4	4)
		WATER		SEWER	
_ine					
No.		Account No. and Description	Revenues	Account No. and Description Reve	nues
1	WATE	R SALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential NA	
3	461.1	Metered - Residential	26,590	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential NA	
9	462.2	Private Fire Protection		522.2 Measured - Commercial NA	
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family NA	
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	26,590	TOTAL SEWER SALES	
19 20	ОТНЕ	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	165	532 Forfeited Discounts	
23	472	Rents From Water Property	100	534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues NA	
26		AL OTHER WATER REVENUES	165	TOTAL OTHER SEWER REVENUES	
27					
28	ΤΟΤΑΙ	WATER OPERATING REVENUES	26,755	TOTAL SEWER OPERATING REVENUES	

Florida Public Service Commission

Schedule:	B-4, Revision 1
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Preparer:	Jack Schreyer

Florida Public Service Commission

Schedule:

Preparer:

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JS - Kings Cove Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)	(3)	(4)
		WATER		SEWER	
Line					
No.		Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATE	R SALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	0
3	461.1	Metered - Residential	55,571	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	73,583
9	462.2	Private Fire Protection		522.2 Measured - Commercial	0
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family	0
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	55,571	TOTAL SEWER SALES	73,583
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	480	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	0
26	TOT	AL OTHER WATER REVENUES	480	TOTAL OTHER SEWER REVENUES	0
27					
28	ΤΟΤΑ	L WATER OPERATING REVENUES	56,051	TOTAL SEWER OPERATING REVENUE	S 73,583

JS - Summit Chase Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

	(1)	(2)	(3)	(4)
	WATER		SEWER	
Line				
No.	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460 Unmetered Water Revenue		521.1 Flat Rate - Residential	0
3	461.1 Metered - Residential	43,807	521.2 Flat Rate - Commercial	
4	461.2 Metered - Commercial	6,026	521.3 Flat Rate - Industrial	
5	461.3 Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4 Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5 Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1 Public Fire Protection	0	522.1 Measured - Residential	43,926
9	462.2 Private Fire Protection		522.2 Measured - Commercial	292
10	464 Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465 Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466 Sales for Resale		522.5 Measured - Multi-Family	0
13	467 Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475 Unbilled Revenues		524 Revenues From Other Systems	
15			525 Interdepartmental Sales	
16			526 Effluent	
17			527 Unbilled Revenues	······································
18	TOTAL WATER SALES	49,833	TOTAL SEWER SALES	44,218
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470 Forfeited Discounts		531 Sale Of Sludge	
22	471 Misc. Service Revenues	650	532 Forfeited Discounts	
23	472 Rents From Water Property		534 Rents From Sewer Property	
24	473 Interdepartmental Rents		535 Interdepartmental Rents	
25	474 Other Water Revenues		536 Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES	650	TOTAL OTHER SEWER REVENUES	0
27	-			
28	TOTAL WATER OPERATING REVENU	ES 50,483	TOTAL SEWER OPERATING REVENUES	44,218

Florida Public Service Commission

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Jack Schreyer

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Florida Public Service Commission

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Jasmine Lakes Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

	(1) WATER	(2)	(3) SEWER	(4)
Line				
No.	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460 Unmetered Water Revenue		521.1 Flat Rate - Residential	0
3	461.1 Metered - Residential	432,049	521.2 Flat Rate - Commercial	
4	461.2 Metered - Commercial	33,197	521.3 Flat Rate - Industrial	
5	461.3 Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4 Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5 Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1 Public Fire Protection	1,297	522.1 Measured - Residential	358,784
9	462.2 Private Fire Protection		522.2 Measured - Commercial	20,952
10	464 Other Sales - Public Authorities	0	522.3 Measured - Industrial	
11	465 Irrigation Customers		522.4 Measured - Public Authorities	
12	466 Sales for Resale		522.5 Measured - Multi-Family	0
13	467 Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475 Unbilled Revenues		524 Revenues From Other Systems	
15			525 Interdepartmental Sales	
16			526 Effluent	
17			527 Unbilled Revenues	
18	TOTAL WATER SALES	466,543	TOTAL SEWER SALES	379,735
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470 Forfeited Discounts		531 Sale Of Sludge	
22	471 Misc. Service Revenues	7,009	532 Forfeited Discounts	
23	472 Rents From Water Property	·	534 Rents From Sewer Property	
24	473 Interdepartmental Rents		535 Interdepartmental Rents	
25	474 Other Water Revenues		536 Other Sewer Revenues	0
26 27	TOTAL OTHER WATER REVENUES	7,009	TOTAL OTHER SEWER REVENUES	0
28	TOTAL WATER OPERATING REVENU	ES 473,552	TOTAL SEWER OPERATING REVENUES	379,735

B-4, Revision 1 1 of 1 Jack Schreyer

Florida Public Service Commission

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Kingswood
Docket No. 060368-WS
Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)	(3)	(4)
		WATER		SEWER	
ine					
lo.		Account No. and Description	Revenues	Account No. and Descrip	tion Revenues
1	WATE	R SALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	NA
3	461.1	Metered - Residential	16,942	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authori	ties
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	NA
9	462.2	Private Fire Protection		522.2 Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
1	465	Irrigation Customers	0	522.4 Measured - Public Autho	rities
2	466	Sales for Resale		522.5 Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523 Other Sales - Public Auth	orities
4	475	Unbilled Revenues		524 Revenues From Other Sy	rstems
15				525 Interdepartmental Sales	
6				526 Effluent	
7				527 Unbilled Revenues	
8	TOT	AL WATER SALES	16,942	TOTAL SEWER SALES	
9					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	220	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Prope	rty
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	NA
26 27	TOT	AL OTHER WATER REVENUES	220	TOTAL OTHER SEWER REVE	
28	ΤΟΤΑΙ	WATER OPERATING REVENUES	17,162	TOTAL SEWER OPERATING R	EVENUES

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Jack Schreyer

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Florida Public Service Commission

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Lake Gibson Estates Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		1) (2)	(3) (4)
	WA	TER	SEWER
Line			
No.	Account No. and E	Description Revenues	Account No. and Description Revenues
1	WATER SALES	_	SEWER SALES
2	460 Unmetered Water		521.1 Flat Rate - Residential
3	461.1 Metered - Residen		521.2 Flat Rate - Commercial
4	461.2 Metered - Comme		521.3 Flat Rate - Industrial
5	461.3 Metered - Industria	al	521.4 Flat Rate - Public Authorities
6	461.4 Metered - Public A	uthorities	521.5 Flat Rate - Multi-Family
7	461.5 Metered - Multi-Fa	mily 0	521.6 Flat Rate - Other
8	462.1 Public Fire Protect	ion 0	522.1 Measured - Residential 98,53
9	462.2 Private Fire Protect	tion	522.2 Measured - Commercial 1,24
10	464 Other Sales - Publ	ic Authorities	522.3 Measured - Industrial
11	465 Irrigation Custome	rs 141	522.4 Measured - Public Authorities
12	466 Sales for Resale		522.5 Measured - Multi-Family
13	467 Interdepartmental	Sales	523 Other Sales - Public Authorities
14	475 Unbilled Revenues		524 Revenues From Other Systems
15			525 Interdepartmental Sales
16			526 Effluent
17			527 Unbilled Revenues
18	TOTAL WATER SALES	132,406	TOTAL SEWER SALES 99,78
19			
20	OTHER WATER REVEN	JES	OTHER SEWER REVENUES
21	470 Forfeited Discount	s	531 Sale Of Sludge
22	471 Misc. Service Rev	enues 3,365	532 Forfeited Discounts
23	472 Rents From Water		534 Rents From Sewer Property
24	473 Interdepartmental		535 Interdepartmental Rents
25	474 Other Water Reve		536 Other Sewer Revenues
26	TOTAL OTHER WATER		TOTAL OTHER SEWER REVENUES
27			
28	TOTAL WATER OPERAT	ING REVENUES 135,771	TOTAL SEWER OPERATING REVENUES 99,78

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Lake Josephine Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

	<u></u>	(1)	(2)	(3)	(4)
		WATER		SEWER	
Line					
No.		Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATE	R SALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	NA
3	461.1	Metered - Residential	116,008	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	9,085	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	NA
9	462.2	Private Fire Protection		522.2 Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	125,093	TOTAL SEWER SALES	0
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	220	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	NA
26		AL OTHER WATER REVENUES	220	TOTAL OTHER SEWER REVENUES	0
27					
28	ΤΟΤΑ	L WATER OPERATING REVENUES	125,313	TOTAL SEWER OPERATING REVENUES	C

Florida Public Service Commission

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Florida Public Service Commission

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Lake Osborne Estates Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1) WATER	(2)	(3) SEWER	(4)	
Line						
No.		Account No. and Description	Revenues	Account No. and Description	Revenue	es
1	WATE	R SALES		SEWER SALES		
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	NA	
3	461.1	Metered - Residential	113,706	521.2 Flat Rate - Commercial		
4	461.2	Metered - Commercial	1,099	521.3 Flat Rate - Industrial		
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities		
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family		
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other		
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	NA	
9	462.2	Private Fire Protection		522.2 Measured - Commercial	NA	
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial		
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities		
12	466	Sales for Resale		522.5 Measured - Multi-Family	NA	
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities		
14	475	Unbilled Revenues		524 Revenues From Other Systems		
15				525 Interdepartmental Sales		
16				526 Effluent		
17				527 Unbilled Revenues		
18	TOT	AL WATER SALES	114,806	TOTAL SEWER SALES		0
19						
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531 Sale Of Sludge		
22	471	Misc. Service Revenues	1,660	532 Forfeited Discounts		
23	472	Rents From Water Property		534 Rents From Sewer Property		
24	473	Interdepartmental Rents		535 Interdepartmental Rents		
25	474	Other Water Revenues		536 Other Sewer Revenues	NA	
26	TOT	AL OTHER WATER REVENUES	1,660	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTA	WATER OPERATING REVENUES	116,466	TOTAL SEWER OPERATING REVENUES		0

Florida Public Service Commission

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Leisure Lakes Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)	(3)	(4)
		WATER		SEWER	
Line					
No.		Account No. and Description	Revenues	Account No. and Description	Revenues
1		R SALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	0
3	461.1	Metered - Residential	59,050	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	133	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	75,315
9	462.2	Private Fire Protection		522.2 Measured - Commercial	137
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family	0
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	59,183	TOTAL SEWER SALES	75,453
19			,		
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	385	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	C
26		AL OTHER WATER REVENUES	385	TOTAL OTHER SEWER REVENUES	C
27					
28	τοτα	L WATER OPERATING REVENUES	59,568	TOTAL SEWER OPERATING REVENUES	75,453

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Florida Public Service Commission

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)		(3)	(4)
		WATER			SEWER	
Line						
No.		Account No. and Description	Revenues		Account No. and Description	Revenues
1	WATE	R SALES		SEW	ER SALES	
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	16,906	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	20,121
9	462.2	Private Fire Protection		522.2	Measured - Commercial	0
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOT	AL WATER SALES	16,906	TO	TAL SEWER SALES	20,121
19			·			
20	OTHE	R WATER REVENUES		OTH	ER SEWER REVENUES	
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	45	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	0
26		AL OTHER WATER REVENUES	45		TAL OTHER SEWER REVENUES	0
27						
28	ΤΟΤΑ	L WATER OPERATING REVENUES	16,951	τοτ	AL SEWER OPERATING REVENUES	20,121

Test Year Operating Revenues

Florida Public Service Commission

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Ocala Oaks
Docket No. 060368-WS
Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1) WATER	(2)	(3) SEWER	(4)
Line	t	WATER	<u></u>		
No.		Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATE	R SALES		SEWER SALES	·····
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	NA
3	461.1	Metered - Residential	472,714	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	2,437	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	NA
9	462.2	Private Fire Protection		522.2 Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	5
12	466	Sales for Resale		522.5 Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523 Other Sales - Public Authoritie	es
14	475	Unbilled Revenues		524 Revenues From Other System	าร
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	475,151	TOTAL SEWER SALES	(
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	5,400	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	NA
26	TOT	AL OTHER WATER REVENUES	5,400	TOTAL OTHER SEWER REVENU	ES (
27					
28	ΤΟΤΑ	L WATER OPERATING REVENUES	480,551	TOTAL SEWER OPERATING REVE	NUES

Florida Public Service Commission

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Preparer:

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Orange Hill/Sugar Creek Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

			(2)		(3) SEWER	(4)	
	·	WATER			SEWER		
Line No.		Account No. and Description	Revenues		Account No. and Description	Revenue	es
1	WATER	R SALES	rioronado	SEW	ER SALES		
2		Unmetered Water Revenue		521.1		NA	
3		Metered - Residential	48,479	521.2			
4		Metered - Commercial	0	521.3			
5		Metered - Industrial	· ·	521.4			
6		Metered - Public Authorities		521.5	Flat Rate - Multi-Family		
7	461.5	Metered - Multi-Family	0	521.6	2		
8		Public Fire Protection	0	522.1	Measured - Residential	NA	
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA	
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial		
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities		
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA	
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities		
14	475	Unbilled Revenues		524	Revenues From Other Systems		
15				525	Interdepartmental Sales		
16				526	Effluent		
17				527	Unbilled Revenues		
18	TOTA	AL WATER SALES	48,479	TO	TAL SEWER SALES		0
19							
20	OTHER	R WATER REVENUES		OTH	ER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge		
22	471	Misc. Service Revenues	505	532	Forfeited Discounts		
23	472	Rents From Water Property		534	Rents From Sewer Property		
24	473	Interdepartmental Rents		535	Interdepartmental Rents		
25	474	Other Water Revenues		536	Other Sewer Revenues	NA	
26	TOTA	AL OTHER WATER REVENUES	505	TO	TAL OTHER SEWER REVENUES		0
27							
28	TOTAL	WATER OPERATING REVENUES	48,984	τοτ	AL SEWER OPERATING REVENUES		0

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Florida Public Service Commission

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Oakwood
Docket No. 060368-WS
Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)		(3)	(4)	
		WATER			SEWER		
Line							
No.		Account No. and Description	Revenues		Account No. and Description	Revenue	es
1	WATE	R SALES		SEW	ER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA	
3	461.1	Metered - Residential	52,060	521.2	Flat Rate - Commercial		
4	461.2	Metered - Commercial	0	521.3	Flat Rate - Industrial		
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities		
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family		
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other		
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA	
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA	
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial		
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities		
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA	
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities		
14	475	Unbilled Revenues		524	Revenues From Other Systems		
15				525	Interdepartmental Sales		
16				526	Effluent		
17				527	Unbilled Revenues		
18	TOT	AL WATER SALES	52,060	TO	TAL SEWER SALES		0
19							
20	OTHE	R WATER REVENUES		ОТНІ	ER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge		
22	471	Misc. Service Revenues	875	532	Forfeited Discounts		
23	472	Rents From Water Property		534	Rents From Sewer Property		
24	473	Interdepartmental Rents		535	Interdepartmental Rents		
25	474	Other Water Revenues		536	Other Sewer Revenues	NA	
26		AL OTHER WATER REVENUES	875	TO	TAL OTHER SEWER REVENUES		0
27							
28	ΤΟΤΑ	L WATER OPERATING REVENUES	52,935	тоти	AL SEWER OPERATING REVENUES		0

Florida Public Service Commission

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Picciola Island Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)		(3)	(4)	
		WATER			SEWER		
Line							
No.		Account No. and Description	Revenues		Account No. and Description	Revenu	es
1	WATE	R SALES		SEWE	RSALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA	
3	461.1	Metered - Residential	45,526	521.2	Flat Rate - Commercial		
4	461.2	Metered - Commercial	0	521.3	Flat Rate - Industrial		
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities		
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family		
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other		
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA	
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA	
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial		
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities		
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA	
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities		
14	475	Unbilled Revenues		524	Revenues From Other Systems		
15				525	Interdepartmental Sales		
16				526	Effluent		
17				527	Unbilled Revenues		
18	TOT	AL WATER SALES	45,526	TOT	AL SEWER SALES		0
19							
20	OTHE	R WATER REVENUES		OTHE	R SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge		
22	471	Misc. Service Revenues	445	532	Forfeited Discounts		
23	472	Rents From Water Property		534	Rents From Sewer Property		
24	473	Interdepartmental Rents		535	Interdepartmental Rents		
25	474	Other Water Revenues		536	Other Sewer Revenues	NA	
26		AL OTHER WATER REVENUES	445	TOT	AL OTHER SEWER REVENUES		0
27							
28	ΤΟΤΑΙ	L WATER OPERATING REVENUES	45,971	ΤΟΤΑ	L SEWER OPERATING REVENUES	<u> </u>	0

Florida Public Service Commission

B-4, Revision 1

Jack Schreyer

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Schedule:

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Palm Port Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

	(1)	(2)	(3)	(4)
	WATER	· ·	SEWER	
Line				
No.	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460 Unmetered Water Revenue		521.1 Flat Rate - Residential	0
3	461.1 Metered - Residential	36,686	521.2 Flat Rate - Commercial	
4	461.2 Metered - Commercial	0	521.3 Flat Rate - Industrial	
5	461.3 Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4 Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5 Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1 Public Fire Protection	0	522.1 Measured - Residential	60,487
9	462.2 Private Fire Protection		522.2 Measured - Commercial	0
10	464 Other Sales - Public Authorit	ies	522.3 Measured - Industrial	
11	465 Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466 Sales for Resale		522.5 Measured - Multi-Family	0
13	467 Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475 Unbilled Revenues		524 Revenues From Other Systems	
15			525 Interdepartmental Sales	
16			526 Effluent	
17			527 Unbilled Revenues	
18	TOTAL WATER SALES	36,686	TOTAL SEWER SALES	60,487
19				
	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470 Forfeited Discounts		531 Sale Of Sludge	
22	471 Misc. Service Revenues	225	532 Forfeited Discounts	
23	472 Rents From Water Property		534 Rents From Sewer Property	
24	473 Interdepartmental Rents		535 Interdepartmental Rents	
25	474 Other Water Revenues		536 Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENU	JES 225	TOTAL OTHER SEWER REVENUES	0
27				
28	TOTAL WATER OPERATING REV	ENUES 36,911	TOTAL SEWER OPERATING REVENUES	60,487

Palm Terrace Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)		(3)	(4)
		WATER			SEWER	
Line			-			Devenues
No.		unt No. and Description	Revenues		Account No. and Description	Revenues
1	WATER SAL				RSALES	0
2		etered Water Revenue		521.1	Flat Rate - Residential	0
3		ed - Residential	317,514	521.2	Flat Rate - Commercial	
4	461.2 Meter	red - Commercial	8,152	521.3	Flat Rate - Industrial	
5	461.3 Meter	red - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4 Meter	red - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5 Meter	red - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1 Public	c Fire Protection	0	522.1	Measured - Residential	400,433
9	462.2 Privat	te Fire Protection		522.2	Measured - Commercial	335
10	464 Other	Sales - Public Authorities		522.3	Measured - Industrial	
11	465 Irrigat	tion Customers	628	522.4	Measured - Public Authorities	
12	•	for Resale		522.5	Measured - Multi-Family	0
13	467 Interd	lepartmental Sales		523	Other Sales - Public Authorities	
14		, led Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WA	ATER SALES	326,294	TOT	AL SEWER SALES	400,768
19			,			
20	OTHER WAT	FER REVENUES		OTHE	R SEWER REVENUES	
21		ited Discounts		531	Sale Of Sludge	
22	471 Misc.	Service Revenues	4,545	532	Forfeited Discounts	
23	472 Rents	s From Water Property	•	534	Rents From Sewer Property	
24		lepartmental Rents		535	Interdepartmental Rents	
25		r Water Revenues		536	Other Sewer Revenues	0
26		HER WATER REVENUES	4,545		AL OTHER SEWER REVENUES	0
27	1011201		.,			
28	TOTAL WAT	ER OPERATING REVENUES	330,839	ΤΟΤΑ	L SEWER OPERATING REVENUES	400,768

Florida Public Service Commission

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B-4, Revision 1

Jack Schreyer

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Florida Public Service Commission

B-4, Revision 1

Jack Schreyer

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Palms MHP
Docket No. 060368-WS
Schedule Year Ended: 12/31/05

Historical [X] Projected []

	(1)	(2)	(3)	(4)	
	WATER		SEWER		
.ine No.	Account No. and Description	Revenues	Account No. and Description	Revenues	i
1	WATER SALES		SEWER SALES		_
2	460 Unmetered Water Revenue		521.1 Flat Rate - Residential	NA	
3	461.1 Metered - Residential	10,464	521.2 Flat Rate - Commercial		
4	461.2 Metered - Commercial	0	521.3 Flat Rate - Industrial		
5	461.3 Metered - Industrial		521.4 Flat Rate - Public Authorities		
6	461.4 Metered - Public Authorities		521.5 Flat Rate - Multi-Family		
7	461.5 Metered - Multi-Family	0	521.6 Flat Rate - Other		
8	462.1 Public Fire Protection	0	522.1 Measured - Residential	NA	
9	462.2 Private Fire Protection		522.2 Measured - Commercial	NA	
10	464 Other Sales - Public Authorities		522.3 Measured - Industrial		
11	465 Irrigation Customers	0	522.4 Measured - Public Authorities		
12	466 Sales for Resale		522.5 Measured - Multi-Family	NA	
13	467 Interdepartmental Sales		523 Other Sales - Public Authorities		
14	475 Unbilled Revenues		524 Revenues From Other Systems		
15			525 Interdepartmental Sales		
16			526 Effluent		
17			527 Unbilled Revenues		
18 -	TOTAL WATER SALES	10,464	TOTAL SEWER SALES		(
19					
20	OTHER WATER REVENUES		OTHER SEWER REVENUES		
21	470 Forfeited Discounts		531 Sale Of Sludge		
22	471 Misc. Service Revenues	45	532 Forfeited Discounts		
23	472 Rents From Water Property		534 Rents From Sewer Property		
24	473 Interdepartmental Rents		535 Interdepartmental Rents		
25	474 Other Water Revenues		536 Other Sewer Revenues	NA	
26 -	TOTAL OTHER WATER REVENUES	45	TOTAL OTHER SEWER REVENUES		
27					
28	TOTAL WATER OPERATING REVENUES	10,509	TOTAL SEWER OPERATING REVENUES		l

Florida Public Service Commission

Schedule:

Preparer:

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Pomona Park Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)		(3)	(4)	
		WATER			SEWER		
Line							
No.	/	Account No. and Description	Revenues		Account No. and Description	Revenu	les
1	WATER	SALES		SEW	ER SALES		
2	460 l	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA	
3	461.1 I	Metered - Residentiał	51,382	521.2	Flat Rate - Commercial		
4	461.2 I	Metered - Commercial	11,218	521.3	Flat Rate - Industrial		
5	461.3 I	Metered - Industrial		521.4	Flat Rate - Public Authorities		
6	461.4 I	Metered - Public Authorities		521.5	Flat Rate - Multi-Family		
7	461.5 I	Metered - Multi-Family	0	521.6	Flat Rate - Other		
8	462.1 F	Public Fire Protection	0	522.1	Measured - Residential	NA	
9	462.2 F	Private Fire Protection		522.2	Measured - Commercial	NA	
10	464 (Other Sales - Public Authorities	0	522.3	Measured - Industrial		
11	465 I	Irrigation Customers		522.4	Measured - Public Authorities		
12	466 \$	Sales for Resale		522.5	Measured - Multi-Family	NA	
13	467 I	interdepartmental Sales		523	Other Sales - Public Authorities		
14	475 l	Unbilled Revenues		524	Revenues From Other Systems		
15				525	Interdepartmental Sales		
16				526	Effluent		
17				527	Unbilled Revenues		
18	TOTA	L WATER SALES	62,600	TO	TAL SEWER SALES		0
19			·				
20	OTHER	WATER REVENUES		ОТНІ	ER SEWER REVENUES		
21	470 F	Forfeited Discounts		531	Sale Of Sludge		
22	471 I	Misc. Service Revenues	515	532	Forfeited Discounts		
23	472 F	Rents From Water Property		534	Rents From Sewer Property		
24		Interdepartmental Rents		535	Interdepartmental Rents		
25		Other Water Revenues		536	Other Sewer Revenues	NA	
26	TOTA	L OTHER WATER REVENUES	515	TO	TAL OTHER SEWER REVENUES		0
27							
28	TOTAL	WATER OPERATING REVENUES	63,115	τοτ	AL SEWER OPERATING REVENUES		0

Florida Public Service Commission

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Preparer:

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Piney Woods				
Docket No. 060368-WS				
Schedule Year Ended: 12/31/05				

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

	(1)	(2)	(3)	(4)
	WATER		SEWER	
Line				
No.	Account No. and Description	Revenues	Account No. and Description	Revenues
	WATER SALES		SEWER SALES	
	460 Unmetered Water Revenue		521.1 Flat Rate - Residential	NA
3 46	461.1 Metered - Residential	71,879	521.2 Flat Rate - Commercial	
4 46	461.2 Metered - Commercial	569	521.3 Flat Rate - Industrial	
5 46	461.3 Metered - Industrial		521.4 Flat Rate - Public Authorities	
6 46	461.4 Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7 46	461.5 Metered - Multi-Family	0	521.6 Flat Rate - Other	
8 46	462.1 Public Fire Protection	0	522.1 Measured - Residential	NA
9 46	462.2 Private Fire Protection		522.2 Measured - Commercial	NA
10 46	464 Other Sales - Public Authorities		522.3 Measured - Industrial	
11 46	165 Irrigation Customers	0	522.4 Measured - Public Authorities	
12 46	466 Sales for Resale		522.5 Measured - Multi-Family	NA
13 46	167 Interdepartmental Sales		523 Other Sales - Public Authorities	
14 47	475 Unbilled Revenues		524 Revenues From Other Systems	
15			525 Interdepartmental Sales	
16			526 Effluent	
17			527 Unbilled Revenues	
18	TOTAL WATER SALES	72,448	TOTAL SEWER SALES	
19				
20 O	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21 47	470 Forfeited Discounts		531 Sale Of Sludge	
22 47	471 Misc. Service Revenues	315	532 Forfeited Discounts	
23 47	472 Rents From Water Property		534 Rents From Sewer Property	
24 47	173 Interdepartmental Rents		535 Interdepartmental Rents	
25 47	174 Other Water Revenues		536 Other Sewer Revenues	NA
26 - 27 -	TOTAL OTHER WATER REVENUES	315	TOTAL OTHER SEWER REVENUES	
	TOTAL WATER OPERATING REVENUE	S 72,763	TOTAL SEWER OPERATING REVENUES	·

Quail Ridge Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1) WATER	(2)	(3) SEWER	(4)
Line		WAILIN			
No.		Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATE	R SALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	NA
3	461.1	Metered - Residential	38,076	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	NA
9	462.2	Private Fire Protection		522.2 Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18 19	тот	AL WATER SALES	38,076	TOTAL SEWER SALES	
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	660	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	NA
26 27		AL OTHER WATER REVENUES	660	TOTAL OTHER SEWER REVENUES	
28	ΤΟΤΑ	L WATER OPERATING REVENUES	38,736	TOTAL SEWER OPERATING REVENUES	

Florida Public Service Commission

Schedule:	B-4, Revision 1
Page:	1 of 1
Preparer:	Jack Schreyer

Florida Public Service Commission

Rosalie Oaks Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

	(1)	(2)	(3)	(4)
	WATE	२	SEWER	
Line				
No.	Account No. and Desc	cription Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460 Unmetered Water Rev	venue	521.1 Flat Rate - Residential	0
3	461.1 Metered - Residential	14,149	521.2 Flat Rate - Commercial	
4	461.2 Metered - Commercia	0	521.3 Flat Rate - Industrial	
5	461.3 Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4 Metered - Public Auth	orities	521.5 Flat Rate - Multi-Family	
7	461.5 Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1 Public Fire Protection	0	522.1 Measured - Residential	21,245
9	462.2 Private Fire Protection	I	522.2 Measured - Commercial	0
10	464 Other Sales - Public A	uthorities	522.3 Measured - Industrial	
11	465 Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466 Sales for Resale		522.5 Measured - Multi-Family	0
13	467 Interdepartmental Sale	es	523 Other Sales - Public Authorities	
14	475 Unbilled Revenues		524 Revenues From Other Systems	
15			525 Interdepartmental Sales	
16			526 Effluent	
17			527 Unbilled Revenues	
18	TOTAL WATER SALES	14,149	TOTAL SEWER SALES	21,245
19				
20	OTHER WATER REVENUES	i	OTHER SEWER REVENUES	
21	470 Forfeited Discounts		531 Sale Of Sludge	
22	471 Misc. Service Revenu	es 355	532 Forfeited Discounts	
23	472 Rents From Water Pro	operty	534 Rents From Sewer Property	
24	473 Interdepartmental Rer		535 Interdepartmental Rents	
25	474 Other Water Revenue		536 Other Sewer Revenues	0
26	TOTAL OTHER WATER R	EVENUES 355	TOTAL OTHER SEWER REVENUES	0
27				
28	TOTAL WATER OPERATING	BREVENUES 14,504	TOTAL SEWER OPERATING REVENUES	21,245
-•				

River Grove Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1) WATER	(2)	(3) SEWER	(4)
Line					
No.		Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATE	R SALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	NA
3	461.1	Metered - Residential	36,521	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	NA
9	462.2	Private Fire Protection		522.2 Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	тот	AL WATER SALES	36,521	TOTAL SEWER SALES	0
19 20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	165	532 Forfeited Discounts	
23	472	Rents From Water Property	100	534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	NA
26		AL OTHER WATER REVENUES	165	TOTAL OTHER SEWER REVENUES	0
27 28	ΤΟΤΑ	L WATER OPERATING REVENUES	36,686	TOTAL SEWER OPERATING REVENUES	0

Florida Public Service Commission

Schedule:	B-4, Revision 1
Page:	1 of 1
Preparer:	Jack Schreyer

Test Year Operating Revenues Florida Public Service Commission Ravenswood Schedule: B-4, Revision 1 Docket No. 060368-WS Page: 1 of 1 Schedule Year Ended: 12/31/05 Preparer: Jack Schreyer

Historical [X] Projected []

		(1)	(2)	(3)	(4)
		WATER		SEWER	
Line	!				
No.		Account No. and Description	Revenues	Account No. and Description	Revenues
1		R SALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	NA
3	461.1	Metered - Residential	12,737	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	NA
9	462.2	Private Fire Protection		522.2 Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	12,737	TOTAL SEWER SALES	0
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	410	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	NA
26	TOT	AL OTHER WATER REVENUES	410	TOTAL OTHER SEWER REVENUES	0
27		· · · · · · · · · · · · · · · · · · ·			
28	ΤΟΤΑ	L WATER OPERATING REVENUES	13,147	TOTAL SEWER OPERATING REVENUE	E S 0

Florida Public Service Commission

Schedule:

Preparer:

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Sebring Lakes Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

	(1)	(2)	(3)	(4)
	WATER		SEWER	
Line		_		D
No.	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	N 1A
2	460 Unmetered Water Revenue		521.1 Flat Rate - Residential	NA
3	461.1 Metered - Residential	14,146	521.2 Flat Rate - Commercial	
4	461.2 Metered - Commercial	0	521.3 Flat Rate - Industrial	
5	461.3 Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4 Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5 Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1 Public Fire Protection	0	522.1 Measured - Residential	NA
9	462.2 Private Fire Protection		522.2 Measured - Commercial	NA
10	464 Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465 Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466 Sales for Resale		522.5 Measured - Multi-Family	NA
13	467 Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475 Unbilled Revenues		524 Revenues From Other Systems	
15			525 Interdepartmental Sales	
16			526 Effluent	
17			527 Unbilled Revenues	
18	TOTAL WATER SALES	14,146	TOTAL SEWER SALES	0
19		·		
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470 Forfeited Discounts		531 Sale Of Sludge	
22	471 Misc. Service Revenues	310	532 Forfeited Discounts	
23			534 Rents From Sewer Property	
24			535 Interdepartmental Rents	
25	•		536 Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES	310	TOTAL OTHER SEWER REVENUES	0
27		010		
28	TOTAL WATER OPERATING REVENUES	14,456	TOTAL SEWER OPERATING REVENUES	0
20	TOTAL WATER OF LRATING REVENUES	14,400		

St. John's Highlands Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

1WATER SALESSEWER SALES2460Unmetered Water Revenue521.1Flat Rate - ResidentialN3461.1Metered - Residential23,256521.2Flat Rate - CommercialN4461.2Metered - Commercial0521.3Flat Rate - CommercialN5461.3Metered - Industrial521.5Flat Rate - Public Authorities521.5Flat Rate - Public Authorities6461.4Metered - Public Authorities521.6Flat Rate - OtherN7461.5Metered - ResidentialNS22.1Measured - ResidentialN8462.1Public Fire Protection0521.6Flat Rate - OtherN9462.2Private Fire Protection522.2Measured - CommercialN10464Other Sales - Public Authorities522.3Measured - CommercialN11465Irrigation Customers0522.4Measured - Public Authorities12466Sales for Resale522.5Measured - Public Authorities52314475Unbilled Revenues524Revenues From Other Systems15525Interdepartmental Sales526Effluent16527Unbilled Revenues521Sale Secontes177TOTAL WATER SALES531Sale Of Sludge187TOTAL WATER SALES531Sale Of Sludge197470Forfeited Discounts531Sale Of Sludge </th <th>(4)</th>	(4)
No.Account No. and DescriptionRevenuesAccount No. and DescriptionRevenues1WATER SALESSEWER SALESSEWER SALESSEWER SALES2460Unmetered Water Revenue521.1Flat Rate - ResidentialN3461.1Metered - Residential23,256521.2Flat Rate - CommercialN4461.2Metered - Commercial0521.4Flat Rate - IndustrialS21.4Flat Rate - Public Authorities5461.3Metered - Public Authorities521.5Flat Rate - Multi-FamilyS21.6Flat Rate - Multi-FamilyN7461.5Metered - Public Authorities521.6Flat Rate - OtherS22.3Measured - ResidentialN8462.1Public Fire Protection0522.1Measured - CommercialN9462.2Private Fire Protection0522.3Measured - IndustrialN10464Other Sales - Public Authorities522.3Measured - IndustrialN11465Inrigation Customers0522.5Measured - Public AuthoritiesN12466Sales for Resale523.3Other Sales - Public Authorities524Revenues From Other Systems1514475Unbilled Revenues524Revenues525Interdepartmental Sales16526Effluent527Unbilled Revenues531Sale Of Sludge17TOTAL WATER REVENUES531Sale Of Sludge532Forfeited Disco	
1 WATER SALES 2 460 Unmetered Water Revenue 3 461.1 Metered - Residential 23,256 4 461.2 Metered - Commercial 0 5 461.3 Metered - Commercial 0 5 461.4 Metered - Industrial 521.5 6 461.4 Metered - Public Authorities 521.5 7 461.5 Metered - Multi-Family 0 7 461.5 Metered - Multi-Family 0 7 462.1 Public Authorities 521.5 8 462.1 Public Authorities 521.5 10 462.1 Public Authorities 522.3 11 465 Irrigation Customers 0 12 466 Sales for Resale 522.3 Measured - Multi-Family N 13 467 Interdepartmental Sales 523 Other Sales - Public Authorities 15 52 Interdepartmental Sales 524 Revenues From Other Systems 15 52 Interdepartmental Sales 521 Interdepartmental Sales	Revenues
2460Unmetered Water Revenue521.1Flat Rate - ResidentialN3461.1Metered - Residential23,256521.2Flat Rate - CommercialN4461.2Metered - Commercial0521.3Flat Rate - Industrial521.4Flat Rate - Industrial5461.4Metered - Industrial521.4Flat Rate - Public Authorities521.5Flat Rate - Public Authorities6461.4Metered - Multi-Family0521.6Flat Rate - Other8462.1Public Fire Protection0522.1Measured - ResidentialN9462.2Private Fire Protection0522.1Measured - ResidentialN9462.2Private Fire Protection522.3Measured - IndustrialN11465Irrigation Customers0522.4Measured - Multi-FamilyN13467Interdepartmental Sales522.5Measured - Multi-FamilyN14475Unbilled Revenues524Revenues From Other Systems52515526Effluent527Unbilled Revenues16707AL WATER REVENUES531Sale Of Sludge5311771Sale Of Sludge531Sale Of Sludge1870Forfeited Discounts531Sale Of Sludge24473Interdepartmental Rents535Interdepartmental Rents25707AL OTHER WATER REVENUES525Sale Of Sludge53526707A	levendes
3 461.1 Metered - Residential 23,256 521.2 Flat Rate - Commercial 4 461.2 Metered - Commercial 0 521.3 Flat Rate - Industrial 5 461.3 Metered - Public Authorities 521.4 Flat Rate - Industrial 6 461.4 Metered - Public Authorities 521.5 Flat Rate - Other 7 461.5 Metered - Public Authorities 521.6 Flat Rate - Other 8 462.1 Public Fire Protection 0 522.1 Measured - Residential N 9 462.2 Private Fire Protection 522.3 Measured - Industrial N 11 465 Irrigation Customers 0 522.4 Measured - Public Authorities 12 466 Sales for Resale 522.5 Measured - Nulti-Family N 13 467 Interdepartmental Sales 523 Other Sales - Public Authorities 524 14 475 Unbilled Revenues 525 Interdepartmental Sales 525 Interdepartmental Sales 16 TOTAL WATER SALES 23,256 TOTAL SEWER REVENUES 531 <td>IA</td>	IA
4 461.2 Metered - Commercial 0 521.3 Flat Rate - Industrial 5 461.3 Metered - Industrial 521.4 Flat Rate - Public Authorities 6 461.4 Metered - Public Authorities 521.5 Flat Rate - Other 7 461.5 Metered - Multi-Family 0 521.6 Flat Rate - Other 8 462.1 Public Fire Protection 0 522.1 Measured - Residential N 9 462.2 Private Fire Protection 0 522.3 Measured - Residential N 10 464 Other Sales - Public Authorities 522.4 Measured - Residential N 11 465 Irigation Customers 0 522.4 Measured - Multi-Family N 13 467 Interdepartmental Sales 523 Other Sales - Public Authorities 524 Revenues From Other Systems 16 526 Effluent 527 Interdepartmental Sales 526 Effluent 527 Unbilled Revenues 18 TOTAL WATER SALES 23,256 TOTAL SEWER REVENUES 531 Sale Of Sludge 532	
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8 462.1 Public Fire Protection 0 522.1 Measured - Residential N 9 462.2 Private Fire Protection 522.2 Measured - Commercial N 10 464 Other Sales - Public Authorities 522.3 Measured - Industrial N 11 465 Irrigation Customers 0 522.4 Measured - Public Authorities 12 466 Sales for Resale 522.5 Measured - Public Authorities 522.5 14 475 Unbilled Revenues 523 Other Sales - Public Authorities 523 Other Sales - Public Authorities 14 475 Unbilled Revenues 524 Revenues From Other Systems 525 Interdepartmental Sales 16 527 Unbilled Revenues 526 Effluent 527 Unbilled Revenues 17 TOTAL WATER SALES 23,256 OTHER SEWER REVENUES 531 Sale Of Sludge 531 Sale Of Sludge 22 471 Misc. Service Revenues 225 532 Forfeited Discounts 534 Rents From Sewer Property 535 Interdepartmental Rents 536	
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14475Unbilled Revenues524Revenues From Other Systems15525Interdepartmental Sales16526Effluent17527Unbilled Revenues18TOTAL WATER SALES23,25619TOTAL SEWER REVENUES20OTHER WATER REVENUES21470Forfeited Discounts22471Misc. Service Revenues23472Rents From Water Property24473Interdepartmental Rents25474Other Water Revenues26TOTAL OTHER WATER REVENUES2722527245	IA
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16526Effluent17527Unbilled Revenues18TOTAL WATER SALES23,25619OTHER WATER REVENUESTOTAL SEWER SALES20OTHER WATER REVENUES53121470Forfeited Discounts53122471Misc. Service Revenues22523472Rents From Water Property53424473Interdepartmental Rents53525474Other Water Revenues53626TOTAL OTHER WATER REVENUES22527TOTAL OTHER WATER REVENUES225	
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18 TOTAL WATER SALES 23,256 TOTAL SEWER SALES 19 0 OTHER WATER REVENUES OTHER SEWER REVENUES 20 OTHER WATER REVENUES 531 Sale Of Sludge 21 470 Forfeited Discounts 531 Sale Of Sludge 22 471 Misc. Service Revenues 225 532 Forfeited Discounts 23 472 Rents From Water Property 534 Rents From Sewer Property 24 473 Interdepartmental Rents 535 Interdepartmental Rents 25 474 Other Water Revenues 225 TOTAL OTHER SEWER REVENUES N 26 TOTAL OTHER WATER REVENUES 225 TOTAL OTHER SEWER REVENUES N 27	
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20OTHER WATER REVENUESOTHER SEWER REVENUES21470Forfeited Discounts531Sale Of Sludge22471Misc. Service Revenues225532Forfeited Discounts23472Rents From Water Property534Rents From Sewer Property24473Interdepartmental Rents535Interdepartmental Rents25474Other Water Revenues22532626TOTAL OTHER WATER REVENUES225TOTAL OTHER SEWER REVENUES27	0
21470Forfeited Discounts531Sale Of Sludge22471Misc. Service Revenues225532Forfeited Discounts23472Rents From Water Property534Rents From Sewer Property24473Interdepartmental Rents535Interdepartmental Rents25474Other Water Revenues536Other Sewer RevenuesN26TOTAL OTHER WATER REVENUES225TOTAL OTHER SEWER REVENUES27	
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23472Rents From Water Property534Rents From Sewer Property24473Interdepartmental Rents535Interdepartmental Rents25474Other Water Revenues536Other Sewer RevenuesN26TOTAL OTHER WATER REVENUES225TOTAL OTHER SEWER REVENUES272425TOTAL OTHER SEWER REVENUES	
24473Interdepartmental Rents535Interdepartmental Rents25474Other Water Revenues536Other Sewer RevenuesN26TOTAL OTHER WATER REVENUES225TOTAL OTHER SEWER REVENUES27	
25 474 Other Water Revenues 536 Other Sewer Revenues N 26 TOTAL OTHER WATER REVENUES 225 TOTAL OTHER SEWER REVENUES N 27	
26 TOTAL OTHER WATER REVENUES 225 TOTAL OTHER SEWER REVENUES 27	
27	IA
	0
20 TOTAL WATER OPERATING REVENUES 23,401 TOTAL SEWER OPERATING REVENUES	0

Florida Public Service Commission

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Preparer:	Jack Schreyer

Skycrest Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1) WATER	(2)	(3) SEWER	(4)
Line					
No.		Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATE	R SALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	NA
3	461.1	Metered - Residential	41,566	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	7,407	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	NA
9	462.2	Private Fire Protection		522.2 Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18 19	TOT	AL WATER SALES	48,974	TOTAL SEWER SALES	(
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	545	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	NA
26 27	тот	AL OTHER WATER REVENUES	545	TOTAL OTHER SEWER REVENUES	
28	ΤΟΤΑ	L WATER OPERATING REVENUES	49,519	TOTAL SEWER OPERATING REVENUES	(

Florida Public Service Commission

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Preparer:	Jack Schreyer

Florida Public Service Commission

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B-4, Revision 1

Jack Schreyer

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Silver Lake Est/Western Shores Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

		(1) WATER	(2)	(3) SEWER	(4)
Line		WATER		SEWER	
Line No.		Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATE	R SALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	NA
3	461.1	Metered - Residential	449,495	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	7,204	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial	. 1— .	521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	NA
9	462.2	Private Fire Protection	_	522.2 Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	456,698	TOTAL SEWER SALES	C
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	3,535	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	NA
26	TOT	AL OTHER WATER REVENUES	3,535	TOTAL OTHER SEWER REVENUES	C
27				_	
28	ΤΟΤΑ	L WATER OPERATING REVENUES	460,233	TOTAL SEWER OPERATING REVENUES	0

Florida Public Service Commission

Schedule:

Preparer:

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Stone Mountain Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)		(3)	(4)	
		WATER			SEWER		
Line						_	
No.		Account No. and Description	Revenues	Account No. ar	nd Description	Revenu	es
1	WATE	R SALES		SEWER SALES			
2	460	Unmetered Water Revenue		521.1 Flat Rate - Res		NA	
3	461.1	Metered - Residential	4,709	521.2 Flat Rate - Cor			
4	461.2	Metered - Commercial	0	521.3 Flat Rate - Inde			
5	461.3	Metered - Industrial		521.4 Flat Rate - Put	olic Authorities		
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Mul	-		
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Oth			
8	462.1	Public Fire Protection	0	522.1 Measured - Re		NA	
9	462.2	Private Fire Protection		522.2 Measured - Co	mmercial	NA	
10	464	Other Sales - Public Authorities	0	522.3 Measured - In	dustrial		
11	465	Irrigation Customers		522.4 Measured - Pr	ublic Authorities		
12	466	Sales for Resale		522.5 Measured - Mu		NA	
13	467	Interdepartmental Sales		523 Other Sales - I	Public Authorities		
14	475	Unbilled Revenues		524 Revenues Fro	m Other Systems		
15				525 Interdepartme	ntal Sales		
16				526 Effluent			
17				527 Unbilled Reve	nues		
18	TOT	AL WATER SALES	4,709	TOTAL SEWER SA	LES		0
19							
20	OTHE	R WATER REVENUES		OTHER SEWER REV	ENUES		
21	470	Forfeited Discounts		531 Sale Of Sludge	e		
22	471	Misc. Service Revenues	30	532 Forfeited Disc	ounts		
23	472	Rents From Water Property		534 Rents From Se	ewer Property		
24	473	Interdepartmental Rents		535 Interdepartme	ntal Rents		
25	474	Other Water Revenues		536 Other Sewer F		NA	
26		AL OTHER WATER REVENUES	30	TOTAL OTHER SEV	WER REVENUES		0
27							
28	τοτα	L WATER OPERATING REVENUES	4,739	TOTAL SEWER OPE	RATING REVENUES		0

Sunny Hills Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

			(2)	(3)	(4)
Line		WATER		SEWER	
Line No.	•	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATE	R SALES	Trevenues	SEWER SALES	Trevenues
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	0
3	461.1	Metered - Residential	171,012	521.2 Flat Rate - Commercial	Ũ
4	461.2	Metered - Commercial	16,455	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial	10,100	521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	89.611
9	462.2	Private Fire Protection		522.2 Measured - Commercial	(85)
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	(),
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family	0
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	6
14	475	Unbilled Revenues		524 Revenues From Other Systems	6
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	187,467	TOTAL SEWER SALES	89,525
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	2,145	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	0
26	TOT	AL OTHER WATER REVENUES	2,145	TOTAL OTHER SEWER REVENUE	S 0
27					
28	ΤΟΤΑ	L WATER OPERATING REVENUES	189,612	TOTAL SEWER OPERATING REVEN	UES 89,525

Florida Public Service Commission

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Preparer:	Jack Schreyer

South Seas Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) (2) (3) (4) WATER SEWER Line Account No. and Description No. Revenues Account No. and Description Revenues 1 WATER SALES SEWER SALES 2 460 Unmetered Water Revenue 521.1 Flat Rate - Residential 35,374 3 461.1 Metered - Residential NA 521.2 Flat Rate - Commercial 461.2 Metered - Commercial 4 NA 521.3 Flat Rate - Industrial 461.3 Metered - Industrial 5 521.4 Flat Rate - Public Authorities 461.4 Metered - Public Authorities 6 521.5 Flat Rate - Multi-Family 461.5 Metered - Multi-Family 7 NA 521.6 Flat Rate - Other 462.1 Public Fire Protection 8 NA 522.1 Measured - Residential 17.020 9 462.2 Private Fire Protection 195.803 522.2 Measured - Commercial 10 464 Other Sales - Public Authorities 522.3 Measured - Industrial 465 11 Irrigation Customers NA 522.4 Measured - Public Authorities 12 466 Sales for Resale 522.5 Measured - Multi-Family 13 467 Interdepartmental Sales 523 **Other Sales - Public Authorities** 475 Unbilled Revenues 14 524 **Revenues From Other Systems** 15 525 Interdepartmental Sales 16 526 Effluent 17 527 **Unbilled Revenues** 18 TOTAL WATER SALES 0 TOTAL SEWER SALES 248,198 19 20 **OTHER WATER REVENUES** OTHER SEWER REVENUES 21 470 Forfeited Discounts 531 Sale Of Sludge 22 471 Misc. Service Revenues NA 532 Forfeited Discounts 23 472 Rents From Water Property 534 Rents From Sewer Property 24 473 Interdepartmental Rents 535 Interdepartmental Rents 25 474 Other Water Revenues 536 Other Sewer Revenues 26 TOTAL OTHER WATER REVENUES 0 TOTAL OTHER SEWER REVENUES 27 28 TOTAL WATER OPERATING REVENUES 0 TOTAL SEWER OPERATING REVENUES 248.243

Florida Public Service Commission

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Preparer:	Jack Schreyer

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Silver Lake Oaks Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1) WATER	(2)	(3) SEWER	(4)
Line	!		_		
No.		Account No. and Description	Revenues	Account No. and Description	Revenues
1		RSALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	0
3	461.1	Metered - Residential	13,741	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	21,327
9	462.2	Private Fire Protection		522.2 Measured - Commercial	0
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family	0
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	13,741	TOTAL SEWER SALES	21,327
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	585	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	0
26 27	тот	AL OTHER WATER REVENUES	585	TOTAL OTHER SEWER REVENUES	C
28	ΤΟΤΑ	L WATER OPERATING REVENUES	14,326	TOTAL SEWER OPERATING REVENUES	21,327

Florida Public Service Commission

Schedule:B-4, Revision 1Page:1 of 1Preparer:Jack Schreyer

Tomoka/Twin Rivers Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)	(3)	(4)	
Line		WATER		SEWER		
Line No.		Account No. and Description	Revenues	Account No. and Description	Revenue	96
1	WATE	R SALES	Revenues	SEWER SALES	Revenue	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	NA	
3	461.1	Metered - Residential	42,755	521.2 Flat Rate - Commercial		
4	461.2	Metered - Commercial	1,715	521.3 Flat Rate - Industrial		
5	461.3	Metered - Industrial	1,710	521.4 Flat Rate - Public Authorities		
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family		
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other		
8	462.1	Public Fire Protection	Ő	522.1 Measured - Residential	NA	
9	462.2	Private Fire Protection	ů.	522.2 Measured - Commercial	NA	
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial		
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities		
12	466	Sales for Resale	•	522.5 Measured - Multi-Family	NA	
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities		
14	475	Unbilled Revenues		524 Revenues From Other Systems		
15				525 Interdepartmental Sales		
16				526 Effluent		
17				527 Unbilled Revenues		
18	TOT	AL WATER SALES	44,470	TOTAL SEWER SALES		0
19			,			
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531 Sale Of Sludge		
22	471	Misc. Service Revenues	370	532 Forfeited Discounts		
23	472	Rents From Water Property		534 Rents From Sewer Property		
24	473	Interdepartmental Rents		535 Interdepartmental Rents		
25	474	Other Water Revenues		536 Other Sewer Revenues	NA	
26		AL OTHER WATER REVENUES	370	TOTAL OTHER SEWER REVENUES		0
27			- · -			
28	ΤΟΤΑ	L WATER OPERATING REVENUES	44,840	TOTAL SEWER OPERATING REVENUES		0

Florida Public Service Commission

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Preparer:

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Jack Schreyer

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Florida Public Service Commission

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Tangerine
Docket No. 060368-WS
Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

	WATER		(1) (2) (3) WATER SEWER		(4)
Line No.		Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATE	R SALES	Revenues	Account No. and Description SEWER SALES	Revenues
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	NA
3	461.1	Metered - Residential	62,412	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	2,514	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial	2,011	521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	13,578	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	NA
9	462.2	Private Fire Protection	-	522.2 Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale	-	522.5 Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	78,503	TOTAL SEWER SALES	(
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	560	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	NA
26 27	тот	AL OTHER WATER REVENUES	560	TOTAL OTHER SEWER REVENUES	(
28	ΤΟΤΑ	L WATER OPERATING REVENUES	79,063	TOTAL SEWER OPERATING REVENUES	6 (

Florida Public Service Commission

B-4, Revision 1

Jack Schreyer

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Schedule:

Preparer:

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The Woods Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

	(1)	(2)	(3) (4)
	WATER		SEWER
ine			
No.	Account No. and Description	Revenues	Account No. and Description Revenue
1 WA	TER SALES		SEWER SALES
2 460	Unmetered Water Revenue		521.1 Flat Rate - Residential
3 461	.1 Metered - Residential	20,385	521.2 Flat Rate - Commercial
4 461	.2 Metered - Commercial	0	521.3 Flat Rate - Industrial
5 461	.3 Metered - Industrial		521.4 Flat Rate - Public Authorities
6 461	.4 Metered - Public Authorities		521.5 Flat Rate - Multi-Family
7 461	.5 Metered - Multi-Family	0	521.6 Flat Rate - Other
8 462	1 Public Fire Protection	0	522.1 Measured - Residential 16,9
9 462	.2 Private Fire Protection		522.2 Measured - Commercial
10 464	Other Sales - Public Authorities		522.3 Measured - Industrial
11 465	Irrigation Customers	0	522.4 Measured - Public Authorities
12 466	*		522.5 Measured - Multi-Family
13 467	Interdepartmental Sales		523 Other Sales - Public Authorities
14 475			524 Revenues From Other Systems
15			525 Interdepartmental Sales
16			526 Effluent
17			527 Unbilled Revenues
	OTAL WATER SALES	20,385	TOTAL SEWER SALES 16,9
19		,	
	HER WATER REVENUES		OTHER SEWER REVENUES
21 470	Forfeited Discounts		531 Sale Of Sludge
22 471	Misc. Service Revenues	1,235	532 Forfeited Discounts
23 472	Rents From Water Property	,	534 Rents From Sewer Property
24 473			535 Interdepartmental Rents
25 474	•		536 Other Sewer Revenues
	OTAL OTHER WATER REVENUES	1,235	TOTAL OTHER SEWER REVENUES
27		,	
	TAL WATER OPERATING REVENUES	21,620	TOTAL SEWER OPERATING REVENUES

Florida Public Service Commission

Schedule:

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Jack Schreyer

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Village Water
Docket No. 060368-WS
Schedule Year Ended: 12/31/05

Historical [X] Projected []

	(1)	(2)	(3)	(4)
	WATER		SEWER	
_ine				
No.	Account No. and Description	Revenues	Account No. and Description	Revenues
1 W	WATER SALES		SEWER SALES	
2 46	460 Unmetered Water Revenue		521.1 Flat Rate - Residential	(
3 46	461.1 Metered - Residential	47,931	521.2 Flat Rate - Commercial	
4 46	461.2 Metered - Commercial	67,282	521.3 Flat Rate - Industrial	
5 46	461.3 Metered - Industrial		521.4 Flat Rate - Public Authorities	
6 46	461.4 Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7 46	461.5 Metered - Multi-Family	0	521.6 Flat Rate - Other	
8 46	462.1 Public Fire Protection	0	522.1 Measured - Residential	3,280
9 46	462.2 Private Fire Protection		522.2 Measured - Commercial	104,939
10 46	464 Other Sales - Public Authorities		522.3 Measured - Industrial	
11 46	465 Irrigation Customers	0	522.4 Measured - Public Authorities	
12 46	466 Sales for Resale		522.5 Measured - Multi-Family	(
13 46	467 Interdepartmental Sales		523 Other Sales - Public Authorities	
14 47	475 Unbilled Revenues		524 Revenues From Other Systems	
15			525 Interdepartmental Sales	
16			526 Effluent	
17			527 Unbilled Revenues	
18	TOTAL WATER SALES	115,213	TOTAL SEWER SALES	108,219
19				
20 O	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21 47	470 Forfeited Discounts		531 Sale Of Sludge	
22 47	471 Misc. Service Revenues	1,621	532 Forfeited Discounts	
23 47	472 Rents From Water Property		534 Rents From Sewer Property	
	473 Interdepartmental Rents		535 Interdepartmental Rents	
25 47	474 Other Water Revenues		536 Other Sewer Revenues	(
	TOTAL OTHER WATER REVENUES	1,621	TOTAL OTHER SEWER REVENUES	(
	TOTAL WATER OPERATING REVENUE	s 116,834	TOTAL SEWER OPERATING REVENUES	108,219

Florida Public Service Commission

Schedule:

Preparer:

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Valencia Terrace Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

	(1)	(2)	(3)	(4)
	WATER		SEWER	
Line				
No.		Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460 Unmetered Water Revenue		521.1 Flat Rate - Residential	0
3	461.1 Metered - Residential	71,944	521.2 Flat Rate - Commercial	
4	461.2 Metered - Commercial	13,699	521.3 Flat Rate - Industrial	
5	461.3 Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4 Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5 Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1 Public Fire Protection	0	522.1 Measured - Residential	99,318
9	462.2 Private Fire Protection		522.2 Measured - Commercial	20,061
10	464 Other Sales - Public Authoritie	es	522.3 Measured - Industrial	
11	465 Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466 Sales for Resale		522.5 Measured - Multi-Family	0
13	467 Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475 Unbilled Revenues		524 Revenues From Other Systems	
15			525 Interdepartmental Sales	
16			526 Effluent	
17			527 Unbilled Revenues	
18	TOTAL WATER SALES	85,643	TOTAL SEWER SALES	119,379
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470 Forfeited Discounts		531 Sale Of Sludge	
22	471 Misc. Service Revenues	815	532 Forfeited Discounts	
23	472 Rents From Water Property		534 Rents From Sewer Property	
24	473 Interdepartmental Rents		535 Interdepartmental Rents	
25	474 Other Water Revenues		536 Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENU	ES 815	TOTAL OTHER SEWER REVENUES	0
27				0
28	TOTAL WATER OPERATING REVE	NUES 86,458	TOTAL SEWER OPERATING REVENUES	119,379
				,510

Florida Public Service Commission

Schedule:

Preparer:

Page:

Venetian Village Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

	(1)	(2)	(3)	(4)
	WATE	R	SEWER	
Line				-
No.	Account No. and Des	scription Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	_
2	460 Unmetered Water Re		521.1 Flat Rate - Residential	0
3	461.1 Metered - Residentia	I 52,282	521.2 Flat Rate - Commercial	
4	461.2 Metered - Commerci	al 1,299	521.3 Flat Rate - Industrial	
5	461.3 Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4 Metered - Public Aut	horities	521.5 Flat Rate - Multi-Family	
7	461.5 Metered - Multi-Fami	ly O	521.6 Flat Rate - Other	
8	462.1 Public Fire Protection	n 0	522.1 Measured - Residential	50,021
9	462.2 Private Fire Protection	n	522.2 Measured - Commercial	0
10	464 Other Sales - Public	Authorities	522.3 Measured - Industrial	
11	465 Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466 Sales for Resale		522.5 Measured - Multi-Family	0
13	467 Interdepartmental Sa	lles	523 Other Sales - Public Authorities	
14	475 Unbilled Revenues		524 Revenues From Other Systems	
15			525 Interdepartmental Sales	
16			526 Effluent	
17			527 Unbilled Revenues	
18	TOTAL WATER SALES	53,581	TOTAL SEWER SALES	50,021
19				
20	OTHER WATER REVENUE	S	OTHER SEWER REVENUES	
21	470 Forfeited Discounts		531 Sale Of Sludge	
22	471 Misc. Service Rever	ues 420	532 Forfeited Discounts	
23	472 Rents From Water F	roperty	534 Rents From Sewer Property	
24	473 Interdepartmental R		535 Interdepartmental Rents	
25	474 Other Water Revenu		536 Other Sewer Revenues	0
26	TOTAL OTHER WATER I		TOTAL OTHER SEWER REVENUES	0
27			_	
28	TOTAL WATER OPERATIN	IG REVENUES 54,001	TOTAL SEWER OPERATING REVENUES	50,021

Florida Public Service Commission

Schedule:

Preparer:

Page:

Welaka/Saratoga Harbour Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)	(3)	(4)
		WATER		SEWER	
Line					
No.		Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATE	R SALES		SEWER SALES	
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	NA
3	461.1	Metered - Residential	44,904	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	324	521.3 Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4 Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1 Measured - Residential	NA
9	462.2	Private Fire Protection		522.2 Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
12	466	Sales for Resale		522.5 Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523 Other Sales - Public Authorities	
14	475	Unbilled Revenues		524 Revenues From Other Systems	
15				525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	45,229	TOTAL SEWER SALES	
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	395	532 Forfeited Discounts	
23	472	Rents From Water Property		534 Rents From Sewer Property	
24	473	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	NA
26		AL OTHER WATER REVENUES	395	TOTAL OTHER SEWER REVENUES	
27		· · · · · · · · · · · · · · · · · · ·			
28	τοτΑ	L WATER OPERATING REVENUES	45,624	TOTAL SEWER OPERATING REVENUES	

Florida Public Service Commission

Schedule:

Page: Preparer: B-4, Revision 1

Jack Schreyer

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Wootens Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

		(1)	(2)		(3)	(4)	
		WATER			SEWER		
ine							
۱o.		Account No. and Description	Revenues		Account No. and Description	Revenu	les
1	WATE	R SALES		SEWE	ER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA	
3	461.1	Metered - Residential	6,540	521.2	Flat Rate - Commercial		
4	461.2	Metered - Commercial	0	521.3	Flat Rate - Industrial		
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities		
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family		
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other		
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA	
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA	
0	464	Other Sales - Public Authorities		522.3	Measured - Industrial		
1	465	Irrigation Customers	0	522.4	Measured - Public Authorities		
2	466	Sales for Resale		522.5	Measured - Multi-Family	NA	
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities		
4	475	Unbilled Revenues		524	Revenues From Other Systems		
5				525	Interdepartmental Sales		
6				526	Effluent		
7				527	Unbilled Revenues		
8	TOT	AL WATER SALES	6,540	TOT	AL SEWER SALES		
9							
	OTHE	R WATER REVENUES		OTHE	R SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge		
22	471	Misc. Service Revenues	60	532	Forfeited Discounts		
23	472	Rents From Water Property		534	Rents From Sewer Property		
24	473	Interdepartmental Rents		535	Interdepartmental Rents		
	474	Other Water Revenues		536	Other Sewer Revenues	NA	
26		AL OTHER WATER REVENUES	60	ТОТ	AL OTHER SEWER REVENUES		
27							

Florida Public Service Commission

Schedule:

Preparer:

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Zephyr Shores Docket No. 060368-WS Schedule Year Ended: 12/31/05

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)		(3)	(4)
		WATER			SEWER	
ine						
No.		unt No. and Description	Revenues	<u> </u>	Account No. and Description	Revenues
1 V	NATER SA	LES		SEWE	R SALES	
24	160 Unm	etered Water Revenue		521.1		C
34	161.1 Mete	ered - Residential	70,738	521.2	Flat Rate - Commercial	
44	161.2 Mete	red - Commercial	5,367	521.3	Flat Rate - Industrial	
54	161.3 Mete	red - Industrial		521.4	Flat Rate - Public Authorities	
64	161.4 Mete	red - Public Authorities		521.5	Flat Rate - Multi-Family	
74	161.5 Mete	red - Multi-Family	0	521.6	Flat Rate - Other	
84	162.1 Publ	ic Fire Protection	0	522.1	Measured - Residential	130,557
94	162.2 Priva	ate Fire Protection		522.2	Measured - Commercial	8,825
10 4	164 Othe	r Sales - Public Authorities		522.3	Measured - Industrial	
11 4	165 Irriga	ation Customers	0	522.4	Measured - Public Authorities	
12 4	-	s for Resale		522.5	Measured - Multi-Family	C
13 4	167 Inter	departmental Sales		523	Other Sales - Public Authorities	
		lled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL W	ATER SALES	76,105		AL SEWER SALES	139,382
19	1011211		,			
	OTHER WA	TER REVENUES		OTHE	R SEWER REVENUES	
		eited Discounts		531	Sale Of Sludge	
	471 Misc	. Service Revenues	1,023	532	Forfeited Discounts	
		s From Water Property	· · · · · · · · · · · · · · · · · · ·	534	Rents From Sewer Property	
		departmental Rents		535	Interdepartmental Rents	
		er Water Revenues		536	Other Sewer Revenues	(
26		THER WATER REVENUES	1,023		AL OTHER SEWER REVENUES	(
27			-,			
		TER OPERATING REVENUES	77,128	τοτα	L SEWER OPERATING REVENUES	139,382

Aqua Utilities Florida Inc. Docket No. 060368-WS Accounting Deficiencies

Accounting Deficiency No. 10

Schedule E-3 – Provide a schedule of monthly customers billed or serviced by class.

- a) There were several systems where the "Total" column reflected zero customers, yet there are customers served. (Lake Josephine, Sebring Lake, Jasmine Lakes, Rosalie Oaks and Village Water)
- b) For Haines Creek in Lake County, there was no data contained on this schedule.

Response:

Response to both (a) and (b):

Please see the attached schedules E-3 which have been revised to reflect the missing data.

Florida Public Service Commission

Haines Creek	Schedule:	E-3
Docket No. 060368-WS	Page:	1 of 1
Schedule Year End: 12/31/2005	Preparer:	Jack Schreyer

Explanation: Provide a schedule of monthly customers billed or served by class.

WATER

Line	(1) Month/	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6) Other	(7)
No.	Year	Residential	Service	Dwelling	Protection	(List)	Total
1	Jan-05	106	0	0	0	0	106
2	Feb-05	106	0	0	0	0	106
3	Mar-05	108	0	0	0	0	108
4	Apr-05	108	0	0	0	0	108
5	May-05	108	0	0	0	0	108
6	Jun-05	108	0	0	0	0	108
7	Jul-05	110	0	0	0	0	110
8	Aug-05	110	0	0	0	0	110
9	Sep-05	108	0	0	0	0	108
10	Oct-05	109	0	0	0	0	109
11	Nov-05	109	0	0	0	0	109
12	Dec-05	109	0	0	0	0	109
13	Total Water	1,299	0	0	0	0	1,299

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line	Month/		General	Multi-Family	Private Fire	Other	
No.	Year	Residential	Service	Dwelling	Protection	(List)	Total
14	Jan-05	NA	NA	NA	NA	NA	NA
15	Feb-05	NA	NA	NA	NA	NA	NA
16	Mar-05	NA	NA	NA	NA	NA	NA
17	Apr-05	NA	NA	NA	NA	NA	NA
18	May-05	NA	NA	NA	NA	NA	NA
19	Jun-05	NA	NA	NA	NA	NA	NA
20	Jul-05	NA	NA	NA	NA	NA	NA
21	Aug-05	NA	NA	NA	NA	NA	NA
22	Sep-05	NA	NA	NA	NA	NA	NA
23	Oct-05	NA	NA	NA	NA	NA	NA
24	Nov-05	NA	NA	NA	NA	NA	NA
25	Dec-05	NA	NA	NA	NA	NA	NA
26	Total Sewer	NA	NA	NA	NA	NA	NA

Florida Public Service Commission

Haines Creek	Schedule:	E-3
Docket No. 060368-WS	Page:	1 of 1
Schedule Year End: 12/31/2005	Preparer:	Jack Schreyer

Explanation: Provide a schedule of monthly customers billed or served by class.

WATER

Line	(1) Month/	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6) Other	(7)
No.	Year	Residential	Service	Dwelling	Protection	(List)	Total
1	Jan-05	106	0	0	0	0	106
2	Feb-05	106	0	0	0	0	106
3	Mar-05	108	0	0	0	0	108
4	Apr-05	108	0	0	0	0	108
5	May-05	108	0	0	0	0	108
6	Jun-05	108	0	0	0	0	108
7	Jul-05	110	0	0	0	0	110
8	Aug-05	110	0	0	0	0	110
9	Sep-05	108	0	0	0	0	108
10	Oct-05	109	0	0	0	0	109
11	Nov-05	109	0	0	0	0	109
12	Dec-05	109	0	0	0	0	109
13	Total Water	1,299	0	0	0	0	1,299

DEVVER							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line	Month/		General	Multi-Family	Private Fire	Other	
No.	Year	Residential	Service	Dwelling	Protection	(List)	Total
14	Jan-05	NA	NA	NA	NA	NA	NA
15	Feb-05	NA	NA	NA	NA	NA	NA
16	Mar-05	NA	NA	NA	NA	NA	NA
17	Apr-05	NA	NA	NA	NA	NA	NA
18	May-05	NA	NA	NA	NA	NA	NA
19	Jun-05	NA	NA	NA	NA	NA	NA
20	Jul-05	NA	NA	NA	NA	NA	NA
21	Aug-05	NA	NA	NA	NA	NA	NA
22	Sep-05	NA	NA	NA	NA	NA	NA
23	Oct-05	NA	NA	NA	NA	NA	NA
24	Nov-05	NA	NA	NA	NA	NA	NA
25	Dec-05	NA	NA	NA	NA	NA	NA
26	Total Sewer	NA	NA	NA	NA	NA	NA

Florida Public Service Commission

Jasmine Lakes	Schedule:	E-3
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Schedule Year End: 12/31/2005	Preparer:	Jack Schreyer

Explanation: Provide a schedule of monthly customers billed or served by class.

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line	Month/		General	Multi-Family	Private Fire	Other	
No.	Year	Residential	Service	Dwelling	Protection	(List)	Total
1	Jan-05	1,508	32	0	0	0	1,540
2	Feb-05	1,508	32	0	0	0	1,540
3	Mar-05	1,532	32	0	0	0	1,564
4	Apr-05	1,531	32	0	0	0	1,563
5	May-05	1,508	32	0	0	0	1,540
6	Jun-05	1,508	33	0	0	0	1,541
7	Jul-05	1,504	33	0	0	0	1,537
8	Aug-05	1,483	33	0	0	0	1,516
9	Sep-05	1,485	33	0	0	0	1,518
10	Oct-05	1,490	32	0	0	0	1,522
11	Nov-05	1,490	32	0	0	0	1,522
12	Dec-05	1,488	32	0	0	0	1,520
13	Total Water	18,035	388	0	0	0	18,423

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line	Month/		General	Multi-Family	Private Fire	Other	
No.	Year	Residential	Service	Dwelling	Protection	(List)	Total
14	Jan-05	1,503	27	0	0	0	1,530
15	Feb-05	1,503	28	0	0	0	1,531
16	Mar-05	1,512	28	0	0	0	1,540
17	Apr-05	1,529	28	0	0	0	1,557
18	May-05	1,503	28	0	0	0	1,531
19	Jun-05	1,508	29	0	0	0	1,537
20	Jul-05	1,499	29	0	0	0	1,528
21	Aug-05	1,478	29	0	0	0	1,507
22	Sep-05	1,480	29	0	0	0	1,509
23	Oct-05	1,487	28	0	0	0	1,515
24	Nov-05	1,487	28	0	0	0	1,515
25	Dec-05	1,485	27	0	0	0	1,512
26	Total Sewer	17,974	338	0	0	0	18,312

Florida Public Service Commission

Lake Josephine Docket No. 060368-WS Schedule Year End: 12/31/2005

Schedule: E-3 Page: 1 of 1 Preparer: Jack Schreyer

Explanation: Provide a schedule of monthly customers billed or served by class.

WATER

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line	Month/		General	Multi-Family	Private Fire	Other	
No.	Year	Residential	Service	Dwelling	Protection	(List)	Total
1	Jan-05	529	9	0	0	.0	538
2	Feb-05	534	9	0	0	0	543
3	Mar-05	538	9	0	0	0	547
4	Apr-05	536	9	0	0	0	545
5	May-05	531	8	0	0	0	539
6	Jun-05	533	9	0	0	0	542
7	Jul-05	536	9	0	· 0	0	545
8	Aug-05	537	9	0	0	0	546
9	Sep-05	538	9	0	0	0	547
10	Oct-05	538	10	0	0	.0	548
· 11	Nov-05	540	10	0	0	0	550
12	Dec-05	543	10	0	0	· 0	553
13	Total Water	6,433	110	0	0	. 0	6,543

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line	Month/		General	Multi-Family	Private Fire	Other	
No.	Year	Residential	Service	Dwelling	Protection	(List)	Total
14	Jan-05	NA	NA	NA	NA	NA	NA
15	Feb-05	NA	NA	NA	NA	NA	NA
16	Mar- 05	NA	NA	NA	NA	NA	NA
17	Apr-05	NA	NA	NA	NA	NA	NA
18	May-05	NA	NA	NA	NA	NA	NA
19	Jun-05	NA	NA	NA	NA	NA	NA
20	Jul-05	NA	NA	NA	NA	NA	NA
21	Aug-05	NA	NA	NA	NA	NA	NA
22	Sep-05	NA	NA	NA	NA	NA	NA
23	Oct-05	NA	NA	NA	NA	NA	NA
24	Nov-05	NA	NA	NA	NA	ŇA	NA
25	Dec-05	NA	NA	NA	NA	NA	NA
26	Total Sewer	NA	NA	NA	NA	NA	NA

Florida Public Service Commission

Rosalie Oaks Docket No. 060368-WS Schedule Year End: 12/31/2005

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Explanation: Provide a schedule of monthly customers billed or served by class.

WATER

1.1	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	General Service	Multi-Family Dwelling	Private Fire Protection	Other (List)	Total
1	Jan-05	92	0	0	0	0	92
2	Feb-05	92	0	0	0	0	92
3	Mar-05	92	0	0	0	0	92
4	Apr-05	91	0	0	0	0	91
5	May-05	91	0	0	0	0	91
6	Jun-05	93	0	0	0	0	93
7	Jul-05	92	. 0	0	• 0	0	92
8	Aug-05	93	0	0	0	0	93
9	Sep-05	93	0	0	0	. 0	93
10	Oct-05	93	0	0	0	0	93
11	Nov-05	93	0	0	0	0	93
12	Dec-05	94	0	0	0	0	94
13	Total Water	1,109	0	0	0	0	1,109

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line	Month/		General	Multi-Family	Private Fire	Other	
No.	Year	Residential	Service	Dwelling	Protection	(List)	Total
14	Jan-05	92	0	0	0	· 0	92
15	Feb-05	92	0	0	0	0	92
16	Mar-05	92	0	0	0	0	92
17	Apr-05	91	0	0	0	0	91
18	May-05	91	0	0	0	0	91
19	Jun-05	93	0	0	0	0	93
20	Jul-05	92	0	0	0	0	92
21	Aug-05	93	0	0	0	0	93
22	Sep-05	92	.0	0	0	0	92
23	Oct-05	93	0	0	0	0	93
24	Nov-05	93	0	0	0	0	93
25	Dec-05	94	0	0	0	0	94
26	Total Sewer	1,108	0	0	0	0	1,108

Florida Public Service Commission

Sebring Lakes	Schedule:	E-3
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Explanation: Provide a schedule of monthly customers billed or served by class.

WATER

Line	(1) Month/	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6) Other	(7)
No.	Year	Residential	Service	Dwelling	Protection	(List)	Total
1	Jan-05	63	0	0	0	0	63
2	Feb-05	64	0	0	0	0	64
3	Mar-05	64	0	0	0	0	64
4	Apr-05	66	0	0	0	0	66
5	May-05	65	0	0	0	0	65
6	Jun-05	66	0	0	0	0	66
7	Jul-05	67	0	0	0	0	67
8	Aug-05	67	0	0	0	0	67
9	Sep-05	67	0	0	0	0	67
10	Oct-05	68	0	0	0	0	68
11	Nov-05	69	0	0	0	0	69
12	Dec-05	69	0	0	0	0	69
13	Total Water	795	0	0	0	0	79

EVVER							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line	Month/		General	Multi-Family	Private Fire	Other	
No.	Year	Residential	Service	Dwelling	Protection	(List)	Total
14	Jan-05	NA	NA	NA	NA	NA	NA
15	Feb-05	NA	NA	NA	NA	NA	NA
16	Mar-05	NA	NA	NA	NA	NA	NA
17	Apr-05	NA	NA	NA	NA	NA	NA
18	May-05	NA	NA	NA	NA	NA	NA
19	Jun-05	NA	NA	NA	NA	NA	NA
20	Jul-05	NA	NA	NA	NA	NA	NA
21	Aug-05	NA	NA	NA	NA	NA	NA
22	Sep-05	NA	NA	NA	NA	NA	NA
23	Oct-05	NA	NA	NA	NA	NA	NA
24	Nov-05	NA	NA	NA	NA	NA	NA
25	Dec-05	NA	NA	NA	NA	NA	NA
26	Total Sewer	NA	NA	NA	NA	NA	NA

Florida Public Service Commission

Village Water	Schedule:	E-3
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Schedule Year End: 12/31/2005	Preparer:	Jack Schreyer

Explanation: Provide a schedule of monthly customers billed or served by class.

WATER

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line	Month/		General	Multi-Family	Private Fire	Other	
<u>No.</u>	Year	Residential	Service	Dwelling	Protection	(List)	Total
1	Jan-05	141	36	0	0	0	177
2	Feb-05	141	36	0	0	0	177
3	Mar-05	141	36	0	0	0	177
4	Apr-05	141	36	0	0	0	177
5	May-05	141	36	0	0	0	177
6	Jun-05	134	36	0	0	0	170
7	Jul-05	140	36	0	. 0	0	176
8	Aug-05	141	36	0	0	0	177
9	Sep-05	141	36	0	0	0	177
10	Oct-05	138	35	0	Ō	0	173
11	Nov-05	138	35	0	0	0	173
12	Dec-05	137	35	0	0	0	172
13	Total Water	1,674	429	0	0	0	2,103

SEWER							
Line	(1) Month/	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6) Other	(7)
<u>No.</u>	Year	Residential	Service	Dwelling	Protection	(List)	Total
14	Jan-05	0	14 1	0	0	0	141
15	Feb-05	0	141	0	0	0	141
16	Mar-05	0	141	0	0	0	141
17	Apr-05	· 0	141	0	0	0	141
18	May-05	0	141	0	0	0	141
19	Jun-05	0	134	0	0	0	134
20	Jul-05	0	140	0	0	0	140
21	Aug-05	0	141	0	0	0	141
22	Sep-05	0	141	0	0	0	141
23	Oct-05	0	138	0	0	0	138
24	Nov-05	0	138	0	0	0	138
25	Dec-05	· O	137	0	0	0	137
26	Total Sewer	0	1,674	0	0	0	1,674