ORIGINAL

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for increase in water and)
wastewater rates in Alachua, Brevard,)
Highlands, Lake, Lee, Marion, Orange, Paln	n)
Beach, Pasco, Polk, Putnam, Seminole,)
Sumter, Volusia, and Washington Counties)
by Aqua Utilities Florida, Inc.)
	١

Docket No. 060368-WS

Dated: February 5, 2007

AQUA UTILITIES FLORIDA, INC.'S NOTICE OF FILING REVISED SCHEDULES B-4 IN RESPONSE TO ACCOUNTING DEFICIENCY NO. 7

Aqua Utilities Florida, Inc. ("AUF") hereby files and serves Notice that it has filed twenty copies of its Revised Schedules B-4, in response to Deficiency No. 7 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. The files were inadvertently omitted from AUF's Notice of Filing Responses to Accounting Deficiencies Nos. 7 and 10, filed on February 2, 2007.

Respectfully submitted this 5th day of February, 2007.

CMF
COM
Kenneth A. Hoffman
Kenneth A. Hoffman
Marsha E. Rufe, Esqu
Rutledge, Ecenia, Pur
215 South Monroe St
Tallahassee, FL 3230
850.681.6788 (teleph
850.681.6515 (facsim
RCA

ATTORNEYS FOR
FLORIDA, INC.

Kenneth A. Hoffman, 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.

RECEIVED & FILED

SEC

OTH

FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

01221 FEB-5 %

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing Notice was served by hand delivery this 5^{th} day of February January, 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. **Hof**fman

ACT PROPERTY

Test Year Operating Revenues

Florida Public Service Commission

Arredondo Estates/Farms Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Historical [X] Projected []

Schedule:

B-4. Revision 1

1 of 1

Preparer:

Page:

Jack Schreyer

Explanation: Complete the following revenue schedule for the historical test year or base year. (3) (2) (4) (1) **SEWER** WATER Line Account No. and Description Revenues Revenues No. Account No. and Description **SEWER SALES WATER SALES** 521.1 Flat Rate - Residential 0 2 460 **Unmetered Water Revenue** 145,224 521.2 Flat Rate - Commercial Metered - Residential 521.3 Flat Rate - Industrial 461.2 Metered - Commercial 3,787 521.4 Flat Rate - Public Authorities 461.3 Metered - Industrial 521.5 Flat Rate - Multi-Family 461.4 Metered - Public Authorities 521.6 Flat Rate - Other 0 461.5 Metered - Multi-Family 522.1 Measured - Residential 96,179 0 462.1 Public Fire Protection 522.2 Measured - Commercial 3,658 9 462.2 Private Fire Protection 522.3 Measured - Industrial 10 464 Other Sales - Public Authorities 0 522.4 Measured - Public Authorities 11 465 **Irrigation Customers** 0 12 466 Sales for Resale 522.5 Measured - Multi-Family 13 467 Interdepartmental Sales 523 Other Sales - Public Authorities **Unbilled Revenues** 524 **Revenues From Other Systems** 14 475 525 Interdepartmental Sales 15 526 Effluent 16 527 **Unbilled Revenues** 17 **TOTAL SEWER SALES TOTAL WATER SALES** 149,011 99.837 18 19 20 **OTHER WATER REVENUES OTHER SEWER REVENUES** 470 Forfeited Discounts 531 Sale Of Sludge 21 22 471 Misc. Service Revenues 3.160 532 **Forfeited Discounts** 534 Rents From Sewer Property 23 472 Rents From Water Property 535 Interdepartmental Rents 473 Interdepartmental Rents 24 536 Other Sewer Revenues 25 474 Other Water Revenues TOTAL OTHER SEWER REVENUES 3.160 TOTAL OTHER WATER REVENUES 26 27 99,837 152.171 **TOTAL SEWER OPERATING REVENUES TOTAL WATER OPERATING REVENUES**

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Florida Public Service Commission

Beecher's Point Docket No. 060368-WS Schedule:

B-4, Revision 1

Schedule Year Ended: 12/31/05

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Jack Schreyer

Historical [X] Projected []

		(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	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	TOT	AL OTHER WATER REVENUES	45	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTAL	WATER OPERATING REVENUES	42,828	TOTAL SEWER OPERATING REVENUES	30,602

Florida Public Service Commission

Chuluota

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Historical [X] Projected []

Schedule: B-4, Revision 1 Page: 1 of 1

Jack Schreyer Preparer:

		(1) WATER	(2)	(3) SEWER	(4)
Line		WATER		SLWLIX	
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	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	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	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	0
26	TOT	AL OTHER WATER REVENUES	5,538	TOTAL OTHER SEWER REVENUES	0
27				<u>-</u>	
28	TOTA	L WATER OPERATING REVENUES	678,415	TOTAL SEWER OPERATING REVENUES	397,632

Florida Public Service Commission

Carlton Village

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Historical [X] Projected []

Schedule:

B-4, Revision 1

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Preparer:

Jack Schreyer

		(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	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	0
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		AL OTHER WATER REVENUES	1,055	TOTAL OTHER SEWER REVENUES	0
27			,		
28	TOTAL	WATER OPERATING REVENUES	103,319	TOTAL SEWER OPERATING REVENUES	0

Florida Public Service Commission

FI Central Commerce Park Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Historical [X] Projected []

Schedule:

B-4, Revision 1

Page:

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Preparer:

Jack Schreyer

		(1)	(2)	(3)	(4)
		WATER		SEWER	
Line)		D	Account No. and Description	Revenues
No.			Revenues	Account No. and Description SEWER SALES	Revenues
•	1 WATER SALES				915
2	460	Unmetered Water Revenue		32111 1 1311 1311	913
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		, 12 , 17, 11 21 12 21 12 21			
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		AL OTHER WATER REVENUES	0	TOTAL OTHER SEWER REVENUES	105
27	.51		-		
28	TOTA	L WATER OPERATING REVENUES	0	TOTAL SEWER OPERATING REVENUES	142,840
20	IUIA	L HAILI OI LIMINO IL PLIOLO	· ·		-

Florida Public Service Commission

East Lake Harris Estates Docket No. 060368-WS Schedule: Page: B-4, Revision 1 1 of 1

Schedule Year Ended: 12/31/05

Page: Preparer:

Jack Schreyer

Historical [X] Projected []

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

		(1)	(2)	(3)	(4)
		WATER		SEWER	
Line			_	A	Revenues
No.		Account No. and Description	Revenues	Account No. and Becompact	Revenues
1	WATE	R SALES		SEWER SALES	NIA
2	460	Unmetered Water Revenue		02	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		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	41,534	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	470	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	470	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	L WATER OPERATING REVENUES	42,004	TOTAL SEWER OPERATING REVENUES	0

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Florida Public Service Commission

Friendly Center Docket No. 060368-WS Schedule: Page:

Preparer:

B-4, Revision 1

ket No. 060368-WS

1 of 1

Schedule Year Ended: 12/31/05

Jack Schreyer

Historical [X] Projected []

		(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	9,584	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	2,215	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	11,799	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	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	TOT	AL OTHER WATER REVENUES	45	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	L WATER OPERATING REVENUES	11,844	TOTAL SEWER OPERATING REVENUES	0

Florida Public Service Commission

Fern Terrace Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Historical [X] Projected []

Schedule: B-4. Revision 1 Page: 1 of 1

Preparer: Jack Schreyer

		(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	49,488	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	107	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	49,594	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	TOT	AL OTHER WATER REVENUES	370	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	L WATER OPERATING REVENUES	49,964	TOTAL SEWER OPERATING REVENUES	0

Florida Public Service Commission

Gibsonia Estates Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Historical [X] Projected []

Schedule: B-4, Revision 1
Page: 1 of 1

Preparer: Jack Schreyer

		(1) WATER	(2)	(3) SEWER	(4)
Line		A	Помориов	Account No. and Description Rev	enues
No. 1	MATE	Account No. and Description R SALES	Revenues	SEWER SALES	enues
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential NA	
3	461.1	Metered - Residential	18,467	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	3,163	521.3 Flat Rate - Industrial	
5	461.3	Metered - Commercial Metered - Industrial	3,103	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	O .	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	v	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		Chomod Novohado		525 Interdepartmental Sales	
16				526 Effluent	
17				527 Unbilled Revenues	
18	TOT	AL WATER SALES	21,630	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	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 NA	
26		AL OTHER WATER REVENUES	835	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	L WATER OPERATING REVENUES	22,465	TOTAL SEWER OPERATING REVENUES	0

Florida Public Service Commission

Grand Terrace

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Historical [X] Projected []

Schedule:

B-4, Revision 1

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Preparer:

Jack Schreyer

		(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	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	0
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	0
27				_	
28	TOTA	L WATER OPERATING REVENUES	32,285	TOTAL SEWER OPERATING REVENUES	0

Florida Public Service Commission

Harmony Homes Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Historical [X] Projected []

Schedule:

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Preparer:

Jack Schreyer

-		(1) WATER	(2)	(3) (4) 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	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 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	29,535	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	375	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	375	TOTAL OTHER SEWER REVENUES 0
27				
28	TOTA	L WATER OPERATING REVENUES	29,910	TOTAL SEWER OPERATING REVENUES 0

Florida Public Service Commission

Hobby Hills

Docket No. 060368-WS

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Jack Schreyer

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		(1) WATER	(2)		(3) SEWER	(4)	
Line						_	
No.		Account No. and Description	Revenues		Account No. and Description	Revenu	es
1	WATE	R SALES			R SALES		
2	460	Unmetered Water Revenue		521.1	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	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	26,413	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	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	TOT	AL OTHER SEWER REVENUES		0
27							
28	TOTA	L WATER OPERATING REVENUES	26,823	TOTA	L SEWER OPERATING REVENUES		0

Florida Public Service Commission

Hermits Cove Docket No. 060368-WS

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Jack Schreyer

		(1) WATER	(2)	(3) SEWER	(4)
Line		WATER		SEWER	
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	41,200	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	1,084	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	42,284	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	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	0
27					
28	TOTA	L WATER OPERATING REVENUES	42,729	TOTAL SEWER OPERATING REVENUES	0

Florida Public Service Commission

Holiday Haven

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Jack Schreyer

		(1) WATER	(2)		(3) SEWER	(4)
Line						
No.		Account No. and Description	Revenues		Account No. and Description	Revenues
1	WATE	R SALES		SEWE	R SALES	
2	460	Unmetered Water Revenue			Flat Rate - Residential	0
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	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	37,469	TOTA	AL SEWER SALES	53,055
19						
20	OTHE	R WATER REVENUES		OTHER	R 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	0
26	TOT	AL OTHER WATER REVENUES	345	TOTA	AL OTHER SEWER REVENUES	0
27					_	
28	TOTA	L WATER OPERATING REVENUES	37,814	TOTAL	. SEWER OPERATING REVENUES	53,055

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Haines Creek

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		(1)	(2)	(3)	(4)
		WATER		SEWER	
Line		A	D	Associated and Description	D
No.	\ .	Account No. and Description	Revenues	Account No. and Description	Revenues
1		R SALES		SEWER SALES	A1.A
2	460	Unmetered Water Revenue	00.045	521.1 Flat Rate - Residential	NA
3	461.1	Metered - Residential	20,615	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	20,615	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	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	NA
26		AL OTHER WATER REVENUES	870	TOTAL OTHER SEWER REVENUES	0
27					_
28	TOTAL	L WATER OPERATING REVENUES	21,485	TOTAL SEWER OPERATING REVENUES	0
			,		J

Florida Public Service Commission

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

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Jack Schreyer

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		(1) WATER	(2)	(3) SEWER	(4)
Line		WALL		OLIVEIX.	·····
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	79,124	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	1,389	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	16,161
9	462.2	Private Fire Protection		522.2 Measured - Commercial	2,638
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	80,513	TOTAL SEWER SALES	18,799
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	1,204	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	1,204	TOTAL OTHER SEWER REVENUES	0
27				_	
28	TOTA	WATER OPERATING REVENUES	81,717	TOTAL SEWER OPERATING REVENUES	18,799

Florida Public Service Commission

Imperial Mobile Terrace Docket No. 060368-WS

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		(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	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	0
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		AL OTHER WATER REVENUES	445	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTAL	L WATER OPERATING REVENUES	<u>5</u> 1,115	TOTAL SEWER OPERATING REVENUES	0

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Jungle Den

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		(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	17,531	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	425	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	42,914
9	462.2	Private Fire Protection		522.2 Measured - Commercial	510
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	17,956	TOTAL SEWER SALES	43,424
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	285	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	285	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	WATER OPERATING REVENUES	18,241	TOTAL SEWER OPERATING REVENUES	43,424

Florida Public Service Commission

JS - 48 Estates

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		(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	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	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		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	165	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	L WATER OPERATING REVENUES	26,755	TOTAL SEWER OPERATING REVENUES	
			,		ŭ

Florida Public Service Commission

JS - Kings Cove Docket No. 060368-WS

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		(1)	(2)	(3)	(4)
		WATER		SEWER	
Line					D
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		AL OTHER WATER REVENUES	480	TOTAL OTHER SEWER REVENUES	0
27				=	
28	TOTA	L WATER OPERATING REVENUES	56,051	TOTAL SEWER OPERATING REVENUES	73,583

Florida Public Service Commission

JS - Summit Chase Docket No. 060368-WS

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		(1)	(2)	(3) SEWER	(4)
Line		WATER		SEWER	
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	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	TOT	AL WATER SALES	49,833	TOTAL SEWER SALES	44,218
19					
20	OTHE	R 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		AL OTHER WATER REVENUES	650	TOTAL OTHER SEWER REVENUES	0
27 28	TOTA	L WATER OPERATING REVENUES	50,483	TOTAL SEWER OPERATING REVENUES	44,218

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Jasmine Lakes Docket No. 060368-WS

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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	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	TOT	AL WATER SALES	466,543	TOTAL SEWER SALES	379,735
19	OTHE	D WATER REVENUES		OTHER OFWER DEVENIES	
20		R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	7.000	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	TOT	AL OTHER WATER REVENUES	7,009	TOTAL OTHER SEWER REVENUES	0
28	TOTA	L WATER OPERATING REVENUES	473,552	TOTAL SEWER OPERATING REVENUES	379,735

Florida Public Service Commission

Kingswood

Docket No. 060368-WS

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Jack Schreyer

Account No. and Description TER SALES Unmetered Water Revenue 1 Metered - Residential 2 Metered - Commercial 3 Metered - Industrial 4 Metered - Public Authorities 5 Metered - Multi-Family	16,942 0	Account No. and Description SEWER SALES 521.1 Flat Rate - Residential 521.2 Flat Rate - Commercial 521.3 Flat Rate - Industrial 521.4 Flat Rate - Public Authorities 521.5 Flat Rate - Multi-Family	Revenues	:
TER SALES Unmetered Water Revenue 1 Metered - Residential 2 Metered - Commercial 3 Metered - Industrial 4 Metered - Public Authorities 5 Metered - Multi-Family	16,942 0	SEWER SALES 521.1 Flat Rate - Residential 521.2 Flat Rate - Commercial 521.3 Flat Rate - Industrial 521.4 Flat Rate - Public Authorities		<u> </u>
Unmetered Water Revenue 1 Metered - Residential 2 Metered - Commercial 3 Metered - Industrial 4 Metered - Public Authorities 5 Metered - Multi-Family	0	 521.1 Flat Rate - Residential 521.2 Flat Rate - Commercial 521.3 Flat Rate - Industrial 521.4 Flat Rate - Public Authorities 	NA	
 Metered - Residential Metered - Commercial Metered - Industrial Metered - Public Authorities Metered - Multi-Family 	0	521.2 Flat Rate - Commercial521.3 Flat Rate - Industrial521.4 Flat Rate - Public Authorities	NA	
 .2 Metered - Commercial .3 Metered - Industrial .4 Metered - Public Authorities .5 Metered - Multi-Family 	0	521.3 Flat Rate - Industrial521.4 Flat Rate - Public Authorities		
Metered - IndustrialMetered - Public AuthoritiesMetered - Multi-Family		521.4 Flat Rate - Public Authorities		
.4 Metered - Public Authorities.5 Metered - Multi-Family				
.5 Metered - Multi-Family		521.5 Flat Rate - Multi-Family		
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
	0	521.6 Flat Rate - Other		
.1 Public Fire Protection	0	522.1 Measured - Residential	NA	
.2 Private Fire Protection		522.2 Measured - Commercial	NA	
Other Sales - Public Authorities		522.3 Measured - Industrial		
Irrigation Customers	0	522.4 Measured - Public Authorities		
Sales for Resale		522.5 Measured - Multi-Family	NA	
Interdepartmental Sales		523 Other Sales - Public Authorities		
Unbilled Revenues		524 Revenues From Other Systems		
		525 Interdepartmental Sales		
		526 Effluent		
		527 Unbilled Revenues		
OTAL WATER SALES	16,942	TOTAL SEWER SALES		0
IER WATER REVENUES		OTHER SEWER REVENUES		
Forfeited Discounts		531 Sale Of Sludge		
Misc. Service Revenues	220	532 Forfeited Discounts		
Rents From Water Property		534 Rents From Sewer Property		
•		536 Other Sewer Revenues	NA	
	220	TOTAL OTHER SEWER REVENUES		0
	17 162	TOTAL SEWER OPERATING REVENUES		
	Forfeited Discounts Misc. Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues OTAL OTHER WATER REVENUES	Forfeited Discounts Misc. Service Revenues 220 Rents From Water Property Interdepartmental Rents Other Water Revenues	Forfeited Discounts Misc. Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues OTAL OTHER WATER REVENUES 531 Sale Of Sludge 532 Forfeited Discounts 534 Rents From Sewer Property 535 Interdepartmental Rents 536 Other Sewer Revenues TOTAL OTHER SEWER REVENUES	Forfeited Discounts Misc. Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues OTAL OTHER WATER REVENUES Sale Of Sludge Forfeited Discounts 532 Forfeited Discounts 534 Rents From Sewer Property Interdepartmental Rents 535 Interdepartmental Rents 536 Other Sewer Revenues NA TOTAL OTHER SEWER REVENUES

Florida Public Service Commission

Lake Gibson Estates **Docket No. 060368-WS**

Schedule Year Ended: 12/31/05

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Jack Schreyer Preparer:

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		(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	0
3	461.1	Metered - Residential	127,938	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	4,326	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	98,534
9	462.2	Private Fire Protection		522.2 Measured - Commercial	1,248
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	141	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	132,406	TOTAL SEWER SALES	99,782
19			•		
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	3,365	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	3,365	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	L WATER OPERATING REVENUES	135,771	TOTAL SEWER OPERATING REVENUES	99,782

Florida Public Service Commission

Lake Josephine

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

TOTAL WATER OPERATING REVENUES

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(4) (2) (3) (1) **SEWER** WATER Line Account No. and Description Revenues Account No. and Description Revenues No. **SEWER SALES WATER SALES** 521.1 Flat Rate - Residential NA 2 460 **Unmetered Water Revenue** 521.2 Flat Rate - Commercial 461.1 Metered - Residential 116,008 461.2 Metered - Commercial 9,085 521.3 Flat Rate - Industrial 461.3 Metered - Industrial 521.4 Flat Rate - Public Authorities 521.5 Flat Rate - Multi-Family 461.4 Metered - Public Authorities 0 521.6 Flat Rate - Other 461.5 Metered - Multi-Family 0 522.1 Measured - Residential NA 462.1 Public Fire Protection 522.2 Measured - Commercial NA 462.2 Private Fire Protection 522.3 Measured - Industrial 10 464 Other Sales - Public Authorities **Irrigation Customers** 0 522.4 Measured - Public Authorities 11 465 12 466 Sales for Resale 522.5 Measured - Multi-Family NA Other Sales - Public Authorities 13 467 Interdepartmental Sales 523 524 Revenues From Other Systems 14 475 **Unbilled Revenues** 15 525 Interdepartmental Sales 16 526 Effluent 17 527 **Unbilled Revenues** TOTAL WATER SALES 125.093 **TOTAL SEWER SALES** 0 18 19 20 OTHER WATER REVENUES OTHER SEWER REVENUES 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 220 **TOTAL OTHER SEWER REVENUES** 0 26 **TOTAL OTHER WATER REVENUES** 27

125,313

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

TOTAL SEWER OPERATING REVENUES

Florida Public Service Commission

Lake Osborne Estates Docket No. 060368-WS

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Preparer:

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		(1)	(2)	(3)	(4)
		WATER		SEWER	
Line			_		5
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	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	L WATER OPERATING REVENUES	116,466	TOTAL SEWER OPERATING REVENUES	0

Florida Public Service Commission

Leisure Lakes

Docket No. 060368-WS

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Preparer:

Jack Schreyer

	-	(1)	(2)		(3)	(4)
		WATER			SEWER	
Line		A	Davanuas		Assessment No. and Department	Revenues
No.	\4/4 TE	Account No. and Description	Revenues	CEVAL	Account No. and Description ER SALES	Revenues
1		R SALES			Flat Rate - Residential	0
2	460	Unmetered Water Revenue	EO 0E0			U
3	461.1	Metered - Residential	59,050	521.2		
4	461.2	Metered - Commercial	133	521.3		
5	461.3	Metered - Industrial		521.4		
6	461.4	Metered - Public Authorities	•	521.5	•	
7	461.5	Metered - Multi-Family	0	521.6		
8	462.1	Public Fire Protection	0	522.1		75,315
9	462.2	Private Fire Protection		522.2		137
10	464	Other Sales - Public Authorities		522.3		
11	465	Irrigation Customers	0	522.4		
12	466	Sales for Resale		522.5	,	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	TO	TAL SEWER SALES	75,453
19						
20	OTHE	R WATER REVENUES		OTHE	ER 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	0
26		AL OTHER WATER REVENUES	385	TO	TAL OTHER SEWER REVENUES	0
27						
28	TOTA	L WATER OPERATING REVENUES	59,568	TOTA	AL SEWER OPERATING REVENUES	75,453

Florida Public Service Commission

Morningview

Docket No. 060368-WS

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		(1) WATER	(2)	(3) (4 SEWER)
Line					
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	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	TOTAL SEWER SALES	20,121
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		AL OTHER WATER REVENUES	45	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	L WATER OPERATING REVENUES	16,951	TOTAL SEWER OPERATING REVENUES	20,121

Florida Public Service Commission

Ocala Oaks

Docket No. 060368-WS

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Jack Schreyer

		(1)	(2)		(3)	(4)	
		WATER			SEWER		
Line	•		_			_	
No.		Account No. and Description	Revenues	-	Account No. and Description	Revenu	es
1		R SALES			ER SALES		
2	460	Unmetered Water Revenue		521.1		NA	
3	461.1	Metered - Residential	472,714	521.2			
4	461.2	Metered - Commercial	2,437	521.3			
5	461.3	Metered - Industrial		521.4			
6	461.4	Metered - Public Authorities		521.5	5 Flat Rate - Multi-Family		
7	461.5	Metered - Multi-Family	0	521.6			
8	462.1	Public Fire Protection	0	522.1		NA	
9	462.2	Private Fire Protection		522.2	2 Measured - Commercial	NA	
10	464	Other Sales - Public Authorities		522.3	B 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	475,151	TO	TAL SEWER SALES		0
19							
20	OTHE	R WATER REVENUES		OTH	ER 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	TO	TAL OTHER SEWER REVENUES		0
27							
28	TOTA	L WATER OPERATING REVENUES	480,551	TOTA	AL SEWER OPERATING REVENUES		0

Florida Public Service Commission

Orange Hill/Sugar Creek

Docket No. 060368-WS

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		(1)	(2)	(3)	(4)
		WATER		SEWER	
Line			_	A Alberta d Describition	D
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	48,479	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	48,479	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	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	TOT	AL OTHER WATER REVENUES	505	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	L WATER OPERATING REVENUES	48,984	TOTAL SEWER OPERATING REVENUES	0

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Oakwood

Docket No. 060368-WS

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		(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	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	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	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 27	TOT	AL OTHER WATER REVENUES	875	TOTAL OTHER SEWER REVENUES	
28	TOTA	L WATER OPERATING REVENUES	52,935	TOTAL SEWER OPERATING REVENUES	(

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Picciola Island

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		(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	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	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	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	0
27					
28	TOTA	L WATER OPERATING REVENUES	45,971	TOTAL SEWER OPERATING REVENUES	0

Florida Public Service Commission

Palm Port Docket No. 060368-WS

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		(1)	(2)	(3)	(4)
		WATER		SEWER	
Line					5
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	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 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	36,686	TOTAL SEWER SALES	60,487
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	0
26	TOT	AL OTHER WATER REVENUES	225	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	L WATER OPERATING REVENUES	36,911	TOTAL SEWER OPERATING REVENUES	60,487

Florida Public Service Commission

Palm Terrace Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Historical [X] Projected []

Schedule: Page: B-4, Revision 1 1 of 1

Page: Preparer:

Jack Schreyer

		(1)	(2)	(3)	(4)
		WATER		SEWER	
Line			_	A AND A December	Da
No.		Account No. and Description	Revenues	Account No. and Description	Revenues
1		R SALES		SEWER SALES	0
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	0
3	461.1	Metered - Residential	317,514	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	8,152	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	400,433
9	462.2	Private Fire Protection		522.2 Measured - Commercial	335
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
11	465	Irrigation Customers	628	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	326,294	TOTAL SEWER SALES	400,768
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	4,545	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	0
26		AL OTHER WATER REVENUES	4,545	TOTAL OTHER SEWER REVENUES	
27					
28	TOTA	L WATER OPERATING REVENUES	330,839	TOTAL SEWER OPERATING REVENUES	400,768

Florida Public Service Commission

Palms MHP

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Historical [X] Projected []

Schedule: Page:

Jack Schreyer Preparer:

B-4, Revision 1

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		(1)	(2)	(3) (4)	
		WATER		SEWER	
Line No.		Account No. and Description	Revenues	Account No. and Description Reven	ues
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MATE	R SALES	revenues	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	
ა 4	461.2	Metered - Commercial	0	521.3 Flat Rate - Industrial	
4 5	461.3	Metered - Industrial	V	521.4 Flat Rate - Public Authorities	
5 6	461.4	Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6 Flat Rate - Other	
-	462.1	Public Fire Protection	0	522.1 Measured - Residential NA	
8 9	462.1	Private Fire Protection	U	522.2 Measured - Commercial NA	
10	464	Other Sales - Public Authorities		522.3 Measured - Industrial	
	465	Irrigation Customers	0	522.4 Measured - Public Authorities	
11	465 466	Sales for Resale	U	522.5 Measured - Multi-Family NA	
12				523 Other Sales - Public Authorities	
13	467 475	Interdepartmental Sales Unbilled Revenues		524 Revenues From Other Systems	
14	4/5	Offilied Revenues		525 Interdepartmental Sales	
15				526 Effluent	
16				527 Unbilled Revenues	
17		AL WATER SALES	10,464	TOTAL SEWER SALES	0
18	101	AL WATER SALES	10,404	TOTAL DEWEN DALLO	Ū
19	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
20	470	Forfeited Discounts		531 Sale Of Sludge	
21	470 471	Misc. Service Revenues	45	532 Forfeited Discounts	
22			40	534 Rents From Sewer Property	
23	472	Rents From Water Property		535 Interdepartmental Rents	
24	473	Interdepartmental Rents		536 Other Sewer Revenues NA	
25	<u>474</u>	Other Water Revenues		TOTAL OTHER SEWER REVENUES	0
26	101	AL OTHER WATER REVENUES	45	TOTAL OTHER SLAVEN NEVEROLS	J
27			40.500	TOTAL CENTER OPERATING DEVENUES	0
28	TOTA	L WATER OPERATING REVENUES	10,509	TOTAL SEWER OPERATING REVENUES	U

Florida Public Service Commission

Pomona Park Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Historical [X] Projected []

Schedule: Page: Preparer: B-4, Revision 1

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Jack Schreyer

		(1) WATER	(2)	(3) SEWER	(4)	
Line		WATER		OLVVEIX		
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	51,382	521.2 Flat Rate - Commercial		
4	461.2	Metered - Commercial	11,218	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	0	522.3 Measured - Industrial		
11	465	Irrigation Customers		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	62,600	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	515	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	515	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTA	L WATER OPERATING REVENUES	63,115	TOTAL SEWER OPERATING REVENUES		0

Florida Public Service Commission

Piney Woods Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Historical [X] Projected []

Schedule:

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Preparer:

Jack Schreyer

		(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	71,879	521.2 Flat Rate - Commercial		
4	461.2	Metered - Commercial	569	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	72,448	TOTAL SEWER SALES		0
19						
20	_	R WATER REVENUES		OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531 Sale Of Sludge		
22	471	Misc. Service Revenues	315	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	315	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTA	L WATER OPERATING REVENUES	72,763	TOTAL SEWER OPERATING REVENUES		0

Florida Public Service Commission

Quail Ridge

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Historical [X] Projected []

Schedule:

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Preparer:

Jack Schreyer

		(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	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	TOT	AL WATER SALES	38,076	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	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	660	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	WATER OPERATING REVENUES	38,736	TOTAL SEWER OPERATING REVENUES	0

Florida Public Service Commission

Rosalie Oaks

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Historical [X] Projected []

Schedule:

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Preparer:

Jack Schreyer

_		(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	14,149	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	21,245
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	14,149	TOTAL SEWER SALES	21,245
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	355	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	355	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	L WATER OPERATING REVENUES	14,504	TOTAL SEWER OPERATING REVENUES	21,245

Florida Public Service Commission

River Grove

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Historical [X] Projected []

Schedule:

B-4, Revision 1

Page:

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Preparer:

Jack Schreyer

		(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	36,521	521.2 Flat Rate - Commercial	
4	461.2		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	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		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	165	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	WATER OPERATING REVENUES	36,686	TOTAL SEWER OPERATING REVENUES	0

Florida Public Service Commission

(3)

Ravenswood **Docket No. 060368-WS**

Schedule Year Ended: 12/31/05

Historical [X] Projected []

WATER SALES

Unmetered Water Revenue

Other Sales - Public Authorities

461.1 Metered - Residential

461.2 Metered - Commercial

462.1 Public Fire Protection

462.2 Private Fire Protection

461.4 Metered - Public Authorities 461.5 Metered - Multi-Family

461.3 Metered - Industrial

2

9

10 464

460

Schedule: B-4, Revision 1 Page: 1 of 1

Preparer: Jack Schreyer

(4)

Explanation: Complete the following revenue schedule for the historical test year or base year. (1) (2) WATER Line Account No. and Description Revenues No.

12,737

0

0

0

	(5)	(+)
	SEWER	
	Account No. and Description	Revenues
SEWE	R SALES	<u> </u>
521.1	Flat Rate - Residential	NA
521.2	Flat Rate - Commercial	
521.3	Flat Rate - Industrial	
521.4	Flat Rate - Public Authorities	
521.5	Flat Rate - Multi-Family	
521.6	Flat Rate - Other	
522.1	Measured - Residential	NA
522.2	Measured - Commercial	NA
522.3	Measured - Industrial	
522.4	Measured - Public Authorities	
522.5	Measured - Multi-Family	NA
523	Other Sales - Public Authorities	
524	Revenues From Other Systems	
525	Interdepartmental Sales	
526	Effluent	
527		
TOT	AL SEWER SALES	(
OTHE	R SEWER REVENUES	
531	Sale Of Sludge	
532	_	
534	Rents From Sewer Property	
535	Interdepartmental Rents	
536	Other Sewer Revenues	NΙΛ

ОТНЕ	ER SEWER REVENUES		
531	Sale Of Sludge		
532	Forfeited Discounts		
534	Rents From Sewer Property		
535	Interdepartmental Rents		
536	Other Sewer Revenues	NA	
TOT	TAL OTHER SEWER REVENUES		0
TOTA	L SEWER OPERATING REVENUES		0

Florida Public Service Commission

Sebring Lakes

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Historical [X] Projected []

Schedule: B-4, Revision 1 Page: 1 of 1

Preparer: Jack Schreyer

	• • • • • • • • • • • • • • • • • • • •	(1)	(2)	(3)	(4)
		WATER		SEWER	
Line				Association and December	Davianuas
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	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	TOT	AL WATER SALES	14,146	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	310	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	310	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	L WATER OPERATING REVENUES	14,456	TOTAL SEWER OPERATING REVENUES	0

Florida Public Service Commission

St. John's Highlands Docket No. 060368-WS

Schedule Year Ended: 12/31/05

OTHER WATER REVENUES

Forfeited Discounts

Misc. Service Revenues

Other Water Revenues

TOTAL OTHER WATER REVENUES

TOTAL WATER OPERATING REVENUES

Rents From Water Property Interdepartmental Rents

20

21 470

25 474

26 27

22 471

23 472

24 473

Historical [X1 Projected [1]

Schedule: Page:

OTHER SEWER REVENUES

Sale Of Sludge

Forfeited Discounts

Rents From Sewer Property

Interdepartmental Rents

Other Sewer Revenues

TOTAL OTHER SEWER REVENUES

TOTAL SEWER OPERATING REVENUES

B-4. Revision 1

1 of 1

Jack Schreyer

(4)

NA

Preparer:

Explanation: Complete the following revenue schedule for the historical test year or base year. (2) (3) (1) **SEWER** WATER Line Account No. and Description Revenues Revenues Account No. and Description No. **SEWER SALES WATER SALES** NA 521.1 Flat Rate - Residential Unmetered Water Revenue 2 460 23,256 521.2 Flat Rate - Commercial Metered - Residential 461.1 0 521.3 Flat Rate - Industrial 461.2 Metered - Commercial 521.4 Flat Rate - Public Authorities 461.3 Metered - Industrial 521.5 Flat Rate - Multi-Family 461.4 Metered - Public Authorities 0 521.6 Flat Rate - Other 461.5 Metered - Multi-Family NA 522.1 Measured - Residential O 462.1 Public Fire Protection NA 522.2 Measured - Commercial 462.2 Private Fire Protection 522.3 Measured - Industrial 10 464 Other Sales - Public Authorities 522.4 Measured - Public Authorities **Irrigation Customers** 0 11 465 NA 12 466 Sales for Resale 522.5 Measured - Multi-Family Interdepartmental Sales 523 Other Sales - Public Authorities 467 13 475 Unbilled Revenues 524 Revenues From Other Systems 14 525 Interdepartmental Sales 15 526 Effluent 16 527 **Unbilled Revenues** 17 23,256 TOTAL WATER SALES **TOTAL SEWER SALES** 18 19

225

225

23,481

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531

532

534

535

536

Florida Public Service Commission

Skycrest

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Historical [X] Projected []

Schedule:

B-4, Revision 1

Page:

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Preparer:

Jack Schreyer

		(1)	(2)	(3)	(4)
		WATER		SEWER	
Line		Assess (News ID)	Б		
No.		Account No. and Description	Revenues		evenues
1		R SALES		SEWER SALES	_
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential NA	4
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	4
9	462.2	Private Fire Protection		522.2 Measured - Commercial NA	4
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	A
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	48,974	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	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		AL OTHER WATER REVENUES	545	TOTAL OTHER SEWER REVENUES	0
27					J
28	TOTAL	WATER OPERATING REVENUES	49,519	TOTAL SEWER OPERATING REVENUES	
			.0,0.0		0

Florida Public Service Commission

Silver Lake Est/Western Shores **Docket No. 060368-WS**

Schedule Year Ended: 12/31/05

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Preparer:

Jack Schreyer

		(1) WATER	(2)	(3) (4) SEWER	
Line		WATER			
No.		Account No. and Description	Revenues	Account No. and Description Revenues	<u>s</u>
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		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	0
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 27	TOT	AL OTHER WATER REVENUES	3,535	TOTAL OTHER SEWER REVENUES	0
28	TOTA	L WATER OPERATING REVENUES	460,233	TOTAL SEWER OPERATING REVENUES	0

Florida Public Service Commission

Stone Mountain Docket No. 060368-WS

Schedule Year Ended: 12/31/05

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Preparer: Jack Schreyer

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		(1)	(2)	(3)	(4)	
		WATER		SEWER		
Line	·					
No.		Account No. and Description	Revenues	Account No. and Description	Revenu	es
1	WATE	R SALES		SEWER SALES		
2	460	Unmetered Water Revenue		521.1 Flat Rate - Residential	NA	
3	461.1	Metered - Residential	4,709	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	0	522.3 Measured - Industrial		
11	465	Irrigation Customers		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	4,709	TOTAL SEWER SALES	, , , , , , , , , , , , , , , , , , , ,	0
19						
20		R WATER REVENUES		OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531 Sale Of Sludge		
22	471	Misc. Service Revenues	30	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	30	TOTAL OTHER SEWER REVENUES		0
27				_		
28	TOTAL	WATER OPERATING REVENUES	4,739	TOTAL SEWER OPERATING REVENUES		0

Florida Public Service Commission

Sunny Hills

Docket No. 060368-WS

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Preparer: Jack Schreyer

		(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	171,012	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	16,455	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	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	
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	187,467	TOTAL SEWER SALES	89,525
19					
20		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 REVENUES	0
27				_	
28	TOTA	L WATER OPERATING REVENUES	189,612	TOTAL SEWER OPERATING REVENUES	89,525

Florida Public Service Commission

South Seas

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

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Preparer: Jack Schreyer

		(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	35,374
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	17,020
9	462.2	Private Fire Protection		522.2 Measured - Commercial	195,803
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	248,198
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	45
26	TOT	AL OTHER WATER REVENUES	0	TOTAL OTHER SEWER REVENUES	45
27					
28	TOTA	L WATER OPERATING REVENUES	0	TOTAL SEWER OPERATING REVENUES	248,243

Florida Public Service Commission

Silver Lake Oaks

Docket No. 060368-WS

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Preparer:

Jack Schreyer

		(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	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	TOT	AL OTHER WATER REVENUES	585	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	WATER OPERATING REVENUES	14,326	TOTAL SEWER OPERATING REVENUES	21,327

Florida Public Service Commission

Tomoka/Twin Rivers
Docket No. 060368-WS

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Preparer:

Jack Schreyer

		(1)	(2)	(3)	4)
		WATER		SEWER	
Line			<u> </u>		
No.		Account No. and Description	Revenues	Account No. and Description Reve	enues
1	WATE	R SALES	_	SEWER SALES	
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		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	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	TOT	AL OTHER WATER REVENUES	370	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTAL	WATER OPERATING REVENUES	44,840	TOTAL SEWER OPERATING REVENUES	0

Florida Public Service Commission

Tangerine

Docket No. 060368-WS

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Preparer:

Jack Schreyer

		(1) WATER	(2)	(3) (4) SEWER	
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	62,412	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	2,514	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	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	0
19					
20		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	TOT	AL OTHER WATER REVENUES	560	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	WATER OPERATING REVENUES	79,063	TOTAL SEWER OPERATING REVENUES	0

Florida Public Service Commission

The Woods Docket No. 060368-WS

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Jack Schreyer

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		(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	0
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	16,963
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	20,385	TOTAL SEWER SALES	16,963
19					
20	OTHE	R 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	Interdepartmental Rents		535 Interdepartmental Rents	
25	474	Other Water Revenues		536 Other Sewer Revenues	0_
26	TOT	AL OTHER WATER REVENUES	1,235	TOTAL OTHER SEWER REVENUES	0
27					_ _
28	TOTA	L WATER OPERATING REVENUES	21,620	TOTAL SEWER OPERATING REVENUES	16,963

Florida Public Service Commission

Village Water

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

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		(1)	(2)	(3)	(4)
Line		WATER		SEWER	
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	47,931	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	67,282	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	3,280
9	462.2	Private Fire Protection		522.2 Measured - Commercial	104,939
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	115,213	TOTAL SEWER SALES	108,219
19			•		•
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	1,621	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	1,621	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	L WATER OPERATING REVENUES	116,834	TOTAL SEWER OPERATING REVENUES	108,219

Florida Public Service Commission

Valencia Terrace Docket No. 060368-WS

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Preparer:

Jack Schreyer

		(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	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 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	85,643	TOTAL SEWER SALES	119,379
19					
20	OTHE	R 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 27	TOT	AL OTHER WATER REVENUES	815	TOTAL OTHER SEWER REVENUES	0
28	TOTA	L WATER OPERATING REVENUES	86,458	TOTAL SEWER OPERATING REVENUES	119,379

Florida Public Service Commission

Venetian Village Docket No. 060368-WS

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		(1)	(2)	(3)	(4)
		WATER		SEWER	
Line	:	A 18 - 18 - 16		A 1N 1D 16	5
No.	10/0 ==	Account No. and Description	Revenues	Account No. and Description	Revenues
1		R SALES		SEWER SALES	•
2	460	Unmetered Water Revenue	50.000	521.1 Flat Rate - Residential	0
3	461.1	Metered - Residential	52,282	521.2 Flat Rate - Commercial	
4	461.2		1,299	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		0	522.1 Measured - Residential	50,021
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	53,581	TOTAL SEWER SALES	50,021
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	420	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	420	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTAL	WATER OPERATING REVENUES	54,001	TOTAL SEWER OPERATING REVENUES	50,021

Florida Public Service Commission

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Preparer:

Jack Schreyer

		(1)	(2)	(3) SEWER	(4)
Line		WATER		SEWER	
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	0
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	383	534 Rents From Sewer Property	
23 24	473	Interdepartmental Rents		535 Interdepartmental Rents	
2 4 25	473 474	Other Water Revenues		536 Other Sewer Revenues	NA
26 26		AL OTHER WATER REVENUES	395	TOTAL OTHER SEWER REVENUES	0
26 27	101	AL OTTEN WATER REVENUES	333	TOTAL OTHER DEWERTREVENDED	-
28	TOTA	L WATER OPERATING REVENUES	45,624	TOTAL SEWER OPERATING REVENUES	0

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Preparer:

Jack Schreyer

		(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	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
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	6,540	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	60	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	60	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	L WATER OPERATING REVENUES	6,600	TOTAL SEWER OPERATING REVENUES	0

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		(1) WATER	(2)	(3) SEWER	(4)
Line		WATER		SEWER	
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	70,738	521.2 Flat Rate - Commercial	
4	461.2	Metered - Commercial	5,367	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	130,557
9	462.2	Private Fire Protection		522.2 Measured - Commercial	8,825
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	76,105	TOTAL SEWER SALES	139,382
19					
20	OTHE	R WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts		531 Sale Of Sludge	
22	471	Misc. Service Revenues	1,023	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	1,023	TOTAL OTHER SEWER REVENUES	0
27					
28	TOTA	L WATER OPERATING REVENUES	77,128	TOTAL SEWER OPERATING REVENUES	139,382