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August 31, 2020 EFILED & FEDEX

Adam Teitzman, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Blvd.d Tallahassee, FL 32399-0850

RE: Docket No. 20200139-WS; Application for an increase in water and wastewater rates in Charlotte, Highlands, Lake, Lee, Marion, Orange, Pasco, Pinellas, Polk, and Seminole Counties by Utilities, Inc. of Florida <u>Our Matter No. 072993</u>

Dear Mr. Teitzman:

On behalf of Utilities, Inc. of Florida ("Utility") this letter is the response to Staff's Second Deficiency Letter dated August 28, 2020. This has been efiled, and attached are 20 copies.

- Rule 25-30.437, F.A.C., requires that each Class A utility applying for a rate increase provide the information required by Commission Form PSC/ERC 19 (11/93), entitled "Class A Water and/or Wastewater Utilities Financial, Rate and Engineering Minimum Filing Requirements." The following MFR schedules, as filed, do not comply with Rule 25-30.437, F.A.C. and do not reconcile to the support schedules specified in the MFRs, as revised by the Utility.
 - a. The following schedules do not reconcile to Schedule E-14.
 - i. Schedule E-2, pg. 2 of 16, line 20, column 2 See revised E-2, pages 1 and 2
 - ii. Schedule E-2, pg. 2 of 16, line 21, column 2

Adam Teitzman, Commission Clerk August 31, 2020 Page 2

	See revised E-2, pages 1 and 2
iii.	Schedule E-2, pg. 2 of 16, line 32, column 3
	See revised E-2, pages 1 and 2
iv.	Schedule E-2, pg. 5 of 16, line 3, column 6
	See revised E-14 (Sewer RS 5/8")
v.	Schedule E-2, pg. 5 of 16, line 10, column 7
	See revised E-2, pages 3-6
vi.	Schedule E-2, pg. 5 of 16, line 14, column 6
	See revised E-2, pages 3-6
vii.	Schedule E-2, pg. 5 of 16, line 30, column 6
	See revised E-14 (Sewer GS 1")
viii.	Schedule E-2, pg. 5 of 16, line 43, column 7
	See revised E-2, pages 3-6
ix.	Schedule E-2, pg. 8 of 16, line 19, column 6
	See revised E -2 pp 7-9

In addition to the E schedules listed above, see revised schedules B-1, B-2, and B-3 page 1 of 6.

Should you or Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

<u>/s/ Martin S. Friedman</u> MARTIN S. FRIEDMAN For the Firm

cc: Walt Trierweiler, Esquire (via email) Stephanie Morse, Esquire (via email) ATTACHMENT 1a i,ii,iii - Rev. E-2 pp1-2

Revenue Schedule at Test Year Rates - Proof of Revenue Company: Utilities, Inc. Of Florida Docket No.: 20200139-WS Test Year Ended: December 31, 2019 Interim [] Final [x]

Water [x] Sewer []

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

		booked revenues. If a rate change occurred durir (1)	(2)	(3) Total Billable Gallons (in	(4) Test Year Rates	(5) Test Year	(6)	(7) Total Billable Gallons (in	(8) Test Year Rates	(9) Test Year
Influe 5.30.2019 5.30.2019 5.30.2019 5.30.2019 12.31.2019 5.31.2019			Bills	000's)	Effective	Revenue	Total Bills	000's)	Effective	Revenue
1 Residential - Base Charge 5,489,103 190,214 \$11,07 \$2,106 3 3,46" 135,867 \$10,96 \$538,376 \$27,508 \$27,508 \$27,508 \$27,508 \$27,508 \$27,508 \$27,508 \$27,508 \$27,508 \$55,517 \$28,608 \$538,376 \$27,508 \$55,517 \$28,608 \$52,977 \$645,433 \$51,56 \$77 \$63,530,376 \$27,508 \$51,54 \$72,2097 \$645,433 \$51,56 \$57,2097 \$645,453 \$51,55 \$51,007 \$20,03,212 \$58,757 \$693,300 \$538,376 \$27,373 \$51,47 \$20,03,212 \$52,75 \$693,300 \$538,376 \$27,373 \$51,47 \$20,03,212 \$52,75 \$52,75 \$52,75 \$693,300 \$538,376 \$27,378 \$52,75 \$52,75 \$52,75 \$52,75 \$52,75 \$52,75 \$52,75 \$52,75 \$52,75 \$52,75 \$52,75 \$52,75 \$52,75 \$52,75 \$52,75 \$52,75 \$52,75 \$52,75 \$52,75 \$52,85,75 \$52,85,75 \$52,		Class (Motor Size			6.29.2018				5.31.2019	5.31.2019 - 12.31.2020
2 3/8" 133,867 510.96 51,48,103 190,214 511,017 52,117 4 1" 19,649 527,40 553,376 27,768 57,728 5 1.1/2" 97 554,80 52,237 135 55,53 5 6 2" 5 50,737 52,83,76 27,786 5 55,51 51,78 217,864 52,837 52,837 684,543 51,55 51,01 4,01-12,000 gallons 488,959 51,54 572,97 684,543 51,55 51,01 10 4,01-12,000 gallons 483,250 51,45 572,97 684,543 51,55 51,01 51,056 51,096 53,089,02 20,005,352 52,83 51,11 10 Over 12,000 gallons 433,456 55,728,98 217,864 2,005,352 55,11 51,11 51,11 51,11 51,11 51,11 51,11 51,11 51,11 51,11 51,11 51,11 51,11 51,11 51,11 51,11 51,11		-								
3 3/4" 516.44 50 516.61 5 1-1/2" 97 554.80 55,297 135 555.55 5 6 2" 5 556.87 52,037 135 555.55 5 7 Total Residential Service Base Charge 155.617 52,033,178 217.864 52,03 9 0 - 4,000 gallons 488,959 51.54 575.097 664,543 51.56 51.04 10 4003.12,000 gallons 493,350 52.33 51.04,738 630,468 52.23 54.11 10 492,357 53.88 51.04,65 53.698,002 2.008,532 55.25 13 Total Residential Service (consumption 1.434,666 53.728,988 21.7864 2.008,532 55.27 13 Total Residential Bervice 135.617 1.434,666 518,417 2.353 51.611 14 Average Residential Birling 1.648 510.96 518,417 2.353 51.611 14 1.72" 3.730 554.		-	135,867		\$10.96	\$1,489,103	190,214		\$11.07	\$2,105,668
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	3	3/8"			\$16.44	\$0			\$16.61	\$0
6 2" 5 S87.68 5402 6 588.56 7 Total Residential Service Base Charge 155,617 217,3864 52,287 52,2	4	1"	19,649		\$27.40	\$538,376	27,508		\$27.68	\$761,428
7 Tital Residential Service Base Charge 155,617 52,033,178 217,864 53,283 8 Consumption Charge (per 1,000 Gallons) 48,959 \$1,54 \$752,097 684,543 \$1,55 \$1,000 gallons 483,350 \$2,33 \$1,007,2733 684,543 \$1,55 \$1,000 gallons 483,350 \$2,33 \$1,007,2733 684,543 \$1,55 \$1,000 gallons \$1,000	5	1-1/2"	97		\$54.80	\$5,297	135		\$55.35	\$7,491
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9 0	7	Total Residential Service Base Charge	155,617			\$2,033,178	217,864			\$2,875,155
9 0 0.4000 galloms 448,859 51.54 5752,097 684,633 51.56 51.31 51.04,728 684,689 52.33 51.44 10 Over 12,000 galloms 493,350 52.885,575 699,300 53.89 52.63 552.23 552.23 552.23 552.23 552.23 552.23 552.23 552.23 552.23 552.23 552.23 552.23 552.23 552.23 552.23 552.63 <t< td=""><td>8</td><td>Consumption Charge (per 1,000 Gallons)</td><td></td><td></td><td></td><td></td><td></td><td></td><td>=</td><td></td></t<>	8	Consumption Charge (per 1,000 Gallons)							=	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	9			488,959	\$1.54	\$752,997		684,543	\$1.56	\$1,067,887
12 Total Residential Service Consumption 1.434,666 \$3,095,809 2.008,532 \$5,22 14 Average Residential Service 155,617 1.434,666 \$5,778,988 217,864 2,008,532 \$8,11 15 General Service - Base Charge 5 5 5 5 7 2,333 \$11.07 \$5 17 5/8" 1.660 \$10.96 \$18,417 2,333 \$11.07 \$5 19 1" 1,370 \$27.40 \$37,538 1.918 \$27.66 \$5 21 2" 730 \$54.80 \$39,981 1.021 \$55.35 \$5 22 3" 164 \$17.536 \$52,715 \$2.29 \$177.12 \$5 23 4" 102 \$27.40 \$37,936 1.244 \$885.60 \$5 24 6" 19 \$54.80 \$30,003 27 \$553.50 \$5 25 8" 23 \$87.680 \$20.459 33 \$885.60 \$5 27 Total General Service 4,977 \$1,892.0 \$7.946	10	4,001-12,000 gallons		453,350	\$2.31	\$1,047,238		634,689	\$2.33	\$1,478,826
13 Total Residential Service 155,617 1,434,666 \$5,728,988 217,864 2,008,532 \$5,811 14 Average Residential Bill \$36,81 \$36,81 \$36,81 \$36,81 16 General Service - Base Charge \$11,07 \$57 \$11,07 \$57 18 3/8" \$16,44 \$0 \$16,44 \$10,96 \$11,021 \$55,35 \$52 19 1" 1,370 \$52/40 \$37,938 1,021 \$55,35 \$52 20 1-1/2" 730 \$54,80 \$39,981 1,021 \$55,35 \$52 21 2" 889 \$87,68 \$77,926 1,244 \$88,56 \$51 23 4" 102 \$274,00 \$57,9717 143 \$276,75 \$53 23 4" 102 \$57,9717 143 \$276,75 \$53 \$556 \$55 <td>11</td> <td>Over 12,000 gallons</td> <td></td> <td>492,357</td> <td>\$3.85</td> <td>\$1,895,575</td> <td></td> <td>689,300</td> <td>\$3.89</td> <td>\$2,681,377</td>	11	Over 12,000 gallons		492,357	\$3.85	\$1,895,575		689,300	\$3.89	\$2,681,377
14 Average Residential Bill 536.81 536.81 15 General Service - Base Charge 5<	12	Total Residential Service Consumption		1,434,666		\$3,695,809		2,008,532	-	\$5,228,090
In the set of the set	13	Total Residential Service	155,617	1,434,666		\$5,728,988	217,864	2,008,532		\$8,103,245
16 General Service - Base Charge 5/8" 1,680 \$10.96 \$18,417 2,353 \$11.07 \$2 17 $5/8"$ 1,370 \$27.40 \$37,383 1.918 \$27.68 \$5 19 1" 1,370 \$27.40 \$37,383 1.918 \$27.68 \$5 12 2" 889 \$87.68 \$77,926 1.244 \$58.55 \$51 21 2" 1664 \$175.36 \$28,715 \$22 \$577.71 \$53 \$52 23 4" 102 \$274.00 \$27,791 143 \$276.75 \$5 24 6" 109 \$548.00 \$20,503 27 \$535.50 \$5 25 8" 23 \$876.80 \$20,456 6,975 \$33.709 \$51,605.1 \$5 26 10" 5 \$1,935 \$564,031 303,709 \$51,015 \$55 26 consumption 216,935 \$564,031 303,709 \$51,015 \$55 30 Consumption 216,935 \$564,031 303,709	14	Average Residential Bill				\$36.81				\$37.19
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22 3" 164 \$175.36 \$227.15 229 \$177.12 \$ 23 4" 102 \$274.00 \$527.971 143 \$276.75 \$ 24 6" 19 \$548.00 \$10,503 27 \$553.50 \$ \$ \$ \$553.50 \$	20	1-1/2"	730		\$54.80	\$39,981	1,021		\$55.35	\$56,535
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33 Average General Service Bill \$167.46 \$1 34 35 Private Fire Protection 36 1-1/2" \$4.57 \$0 \$4.61 37 2" \$7.31 \$0 \$7.38 \$7.33 \$3 38 4" 360 \$22.83 \$8.219 \$04 \$23.06 \$53 39 6" \$45.67 \$0 \$46.13 \$3 \$3 \$3 \$4 \$3 \$90 \$73.07 \$6,576 126 \$73.80 \$3			4.077			. ,	6.075			\$798,755
34 35 Private Fire Protection 36 $1-1/2^{"}$ \$4.57 \$0 \$4.61 37 $2^{"}$ \$7.31 \$0 \$7.38 38 $4^{"}$ 360 \$22.83 \$8,219 504 \$23.06 \$51 39 $6^{"}$ \$45.67 \$0 \$44.13 \$14 \$14 \$10" \$132.43 \$0 \$133.76 \$12 \$133.76 \$14 \$10" \$132.43 \$0 \$133.76 \$14 \$14,795 630 \$52 \$13.75 \$14 \$14 Total General Service Base Facility Charges 450 \$14,795 630 \$52 \$13 \$14 \$14,795 630 \$52 \$53 \$14 \$14,795 630 \$52 \$53 \$14 \$14,795 630 \$52 \$53 \$54 \$14,795 630 \$52 \$56 \$12 \$14,795 630 \$52 \$53 \$50,207 \$52 \$14,795 \$630 \$52 \$50,207 \$52 \$50,207 \$52 \$50,207 \$52 \$50,207 \$52 \$50,207 \$52 \$50,207			4,977	210,955			0,975	303,709		\$1,179,789 \$169.15
35 Private Fire Protection 36 $1-1/2^n$ $\$4.57$ $\$0$ $\$4.61$ 37 2^n $\$7.31$ $\$0$ $\$7.38$ 38 4^n 360 $\$22.83$ $\$8,219$ 504 $\$23.06$		Average General Service Bill				\$167.46			=	\$169.15
36 1-1/2" \$4.57 \$0 \$4.61 37 2" \$7.31 \$0 \$7.38 38 4" 360 \$22.83 \$8,219 \$04 \$23.06 \$53 39 6" \$45.67 \$0 \$46.13 \$53 \$61<										
37 2" \$7.31 \$0 \$7.38 38 4" 360 \$22.83 \$8,219 504 \$23.06 \$5 39 6" \$45.67 \$0 \$46.13 \$5 40 8" 90 \$73.07 \$6,576 126 \$73.80 \$5 41 10" \$132.43 \$0 \$133.76 \$5 42 Total General Service Base Facility Charges 450 \$14,795 630 \$5 43					64.57	ćo			Ċ4.C1	ćo
38 4" 360 \$22.83 \$8,219 504 \$23.06 \$1 39 6" \$45.67 \$0 \$46.13 \$1 40 8" 90 \$73.07 \$6,576 126 \$73.80 \$2 41 10" \$132.43 \$0 \$133.76 \$1 \$1 \$133.76 \$2 42 Total General Service Base Facility Charges 450 \$14,795 630 \$2 \$2 43					•					\$0 ¢0
39 6" \$45.67 \$0 \$46.13 40 8" 90 \$73.07 \$6,576 126 \$73.80 \$ 41 10" \$132.43 \$0 \$133.76 \$ \$ 42 Total General Service Base Facility Charges 450 \$14,795 630 \$ \$ 43			360				504			\$0 \$11,622
40 8" 90 \$73.07 \$6,576 126 \$73.80 \$ 41 10" \$132.43 \$0 \$133.76 \$ 42 Total General Service Base Facility Charges 450 \$14,795 630 \$ 44 Total Private Fire Protection 450 \$14,795 630 \$ \$ 45 Average Private Fire Protection Bill 0 \$			300				504			\$11,022 \$0
41 10" \$132.43 \$0 \$133.76 42 Total General Service Base Facility Charges 450 \$14,795 630 \$2 43 Total Private Fire Protection 450 \$14,795 630 \$2 44 Total Private Fire Protection Bill 0 51 50 \$2 45 Average Private Fire Protection Bill 0 50 \$2 46 0 51 50,207 \$22 47 Other Miscellaneous Revenues \$150,207 \$22 48 Adjusted Test Year/ Annualized / Proposed Revenues \$6,727,477 \$9,53 49 0 0 0 0 50 Total Per Books / Revenue Requirement 6,747,799 9,64 51 Adjustment to remove accrued revenues per B-3, B-4 295,357 (23 52 Adjustment to remove rate case expense surcharge 31,512 0 53 Total Adjusted Books 6,420,930 9,83 54 0 (\$306,547) \$33			90				126			\$9,299
42 Total General Service Base Facility Charges 450 \$14,795 630 \$14 44 Total Private Fire Protection 450 \$14,795 630 \$12 45 Average Private Fire Protection Bill 0 \$12 \$12 \$150,207 \$22 46			50				120			\$0,255 \$0
43			450	-	,		630			\$20,921
44 Total Private Fire Protection 450 \$14,795 630 \$14 45 Average Private Fire Protection Bill 0 0 0 0 46 0 0 \$22 \$150,207 \$22 48 Adjusted Test Year/ Annualized / Proposed Revenues \$6,727,477 \$9,53 \$9,53 49 0 0 0 0 0 50 Total Per Books / Revenue Requirement 6,747,799 9,64 9,64 51 Adjustment to remove accrued revenues per B-3, B-4 295,357 (23 25 51 Adjusted Books 6,420,930 9,83 9,83 54 0 0 0 0 55 Difference (\$306,547) \$33 \$34						1 /			=	1 -7-
45 Average Private Fire Protection Bill 0 46 0 0 47 Other Miscellaneous Revenues \$150,207 48 Adjusted Test Year/ Annualized / Proposed Revenues \$6,727,477 49 50 Total Per Books / Revenue Requirement 6,747,799 51 Adjustment to remove accrued revenues per B-3, B-4 295,357 (23) 52 Adjustment to remove rate case expense surcharge 31,512 21 53 Total Adjusted Books 6,420,930 9,83 54 55 Difference (\$306,547) \$335		Total Private Fire Protection	450			\$14.795	630			\$20,921
4647Other Miscellaneous Revenues\$150,207\$2248Adjusted Test Year/ Annualized / Proposed Revenues\$6,727,477\$9,534950Total Per Books / Revenue Requirement6,747,7999,6451Adjustment to remove accrued revenues per B-3, B-4295,357(2352Adjustment to remove rate case expense surcharge31,512253Total Adjusted Books6,420,9309,885455Difference53\$36,547)										\$0.00
47Other Miscellaneous Revenues\$150,207\$2248Adjusted Test Year/ Annualized / Proposed Revenues\$6,727,477\$9,534950Total Per Books / Revenue Requirement6,747,7999,6450Total Per Books / Revenue Requirement6,747,7999,6451Adjustment to remove accrued revenues per B-3, B-4295,357(2252Adjustment to remove rate case expense surcharge31,5122553Total Adjusted Books6,420,9309,835455Difference(\$306,547)\$33		Weldge Hivate File Floteetion Din							=	90.00
48 Adjusted Test Year/ Annualized / Proposed Revenues \$6,727,477 \$9,52 49 50 Total Per Books / Revenue Requirement 6,747,799 9,64 51 Adjustment to remove accrued revenues per B-3, B-4 295,357 (22 52 Adjustment to remove rate case expense surcharge 31,512 12 53 Total Adjusted Books 6,420,930 9,83 54 55 Difference (\$306,547) \$33		Other Miscellaneous Revenues				\$150 207				\$210,290
49 50 Total Per Books / Revenue Requirement 6,747,799 9,64 51 Adjustment to remove accrued revenues per B-3, B-4 295,357 (23 52 Adjustment to remove rate case expense surcharge 31,512 12 53 Total Adjusted Books 6,420,930 9,87 54 55 Difference (\$306,547) \$33			Revenues						-	\$9,514,245
50 Total Per Books / Revenue Requirement 6,747,799 9,64 51 Adjustment to remove accrued revenues per B-3, B-4 295,357 (22 52 Adjustment to remove rate case expense surcharge 31,512 2 53 Total Adjusted Books 6,420,930 9,82 54		Adjusted rest really Annualized / Proposed P	levenues			<i>\$0,121,411</i>			=	<i>\$5,514,245</i>
51 Adjustment to remove accrued revenues per B-3, B-4 295,357 (23 52 Adjustment to remove rate case expense surcharge 31,512 12 53 Total Adjusted Books 6,420,930 9,87 54		Total Per Books / Pevenue Pequirement				6 7/7 700				9,648,528
52 Adjustment to remove rate case expense surcharge 31,512 53 Total Adjusted Books 6,420,930 54 (\$306,547) \$33			r B-3 B-4							(238,811)
53 Total Adjusted Books 6,420,930 9,83 54										16,740
54 55 Difference (\$306,547)		,							-	9,870,599
55 Difference (\$306,547) \$35						2, 120,000			=	
		Difference				(\$306.547)			-	\$356,353
									=	3.69%
	50					J+70			=	5.0570

Revenue Schedule at Test Year Rates - Proof of Revenue Company: Utilities, Inc. Of Florida - Summary Docket No.: 20200139-WS Test Year Ended: December 31, 2019 Interim [] Final [x] Water [x] Sewer []

	(1)	(2) Total Bills	(3) Total Billable Gallons (in 000's)	(4) Test Year Revenue	(5) Present Rates Effective	(6)	(7)	(8)
Line No.	Class/Meter Size	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	5.31.2020	Annualized Revenues	Proposed Rates	Revenues at Proposed Rates
1	Residential - Base Charge	2015	5411 Dec 2015	5411 Dec 2015	5.51.2020	nevenues	nutes	rioposed nates
2	5/8"	326,081		\$3,594,771	\$11.28	\$3,678,194	\$13.23	\$4,314,052
3	3/8"	0		\$0	\$16.92	\$0	\$19.85	\$0
4	1"	47,157		\$1,299,804	\$28.20	\$1,329,827	\$33.08	\$1,559,954
5	1-1/2"	232		\$12,788	\$56.40	\$13,085	\$66.17	\$15,351
6	2"	11		\$970	\$90.24	\$993	\$105.86	\$1,164
7	Total Residential Service Base Charge	373,481	-	\$4,908,334		\$5,022,099		\$5,890,521
8	Consumption Charge (per 1,000 Gallons)		=					
9	0 - 4,000 gallons		1,173,502	\$1,820,884	\$1.59	\$1,865,868	\$1.87	\$2,194,449
10	4,001-12,000 gallons		1,088,039	\$2,526,064	\$2.37	\$2,578,652	\$2.78	\$3,024,748
11	Over 12,000 gallons		1,181,657	\$4,576,951	\$3.96	\$4,679,362	\$4.65	\$5,494,705
12	Total Residential Service Consumption		3,443,198	\$8,923,899		\$9,123,882		\$10,713,902
13	Total Residential Service	373,481	3,443,198	\$13,832,233		\$14,145,981		\$16,604,423
14	Average Residential Bill			\$37.04		\$37.88		\$44.46
15					: :			
16	General Service - Base Charge							
17	5/8"	4,033		\$44.460	\$11.28	\$45,492	\$13.23	\$53,357
18	3/8"	0		\$0	\$16.92	\$0	\$19.85	\$0
19	1"	3,288		\$90,628	\$28.20	\$92,722	\$33.08	\$108,767
20		1,751		\$96,517	\$56.40	\$98,756	\$66.17	\$115,864
21	2"	2,133		\$188,116	\$90.24	\$192,482	\$105.86	\$225,799
22	3"	393		\$69,320	\$180.48	\$70,929	\$211.73	\$83,210
23	4"	245		\$67,523	\$282.00	\$69,090	\$330.83	\$81,053
24	6"	46		\$25,356	\$564.00	\$25,944	\$661.65	\$30,436
25	8"	56		\$49,388	\$902.40	\$50,534	\$1,058.64	\$59,284
26	10"	12		\$19,182	\$1,635.60	\$19,627	\$1,918.79	\$23,025
27	Total General Service Base Facility Charges	11,957	-	\$650,491		\$665,576		\$780,795
28			=		:			
29	Consumption Charge (per 1,000 Gallons)							
30	General Service		520,644	\$1,362,786	\$2.68	\$1,395,326	\$3.14	\$1,634,822
31	Total General Service Consumption		520,644	\$1,362,786		\$1,395,326		\$1,634,822
32	Total General Service	11,957	520,644	\$2,013,276		\$2,060,902		\$2,415,617
33	Average General Service Bill			\$168.38		\$172.36		\$202.03
34								
35	Private Fire Protection							
36	1-1/2"	0		\$0	\$4.70	\$0	\$5.51	\$0
37	2"	0		\$0	\$7.52	\$0	\$8.82	\$0
38	4"	864		\$19,841	\$23.50	\$20,304	\$27.57	\$23,820
39	6"	0		\$0	\$47.00	\$0	\$55.14	\$0
40	8"	216		\$15,875	\$75.20	\$16,243	\$88.22	\$19,056
41	10"	0	_	\$0	\$136.30	\$0	\$159.90	\$0
42	Total General Service Base Facility Charges	1,080	-	\$35,716		\$36,547		\$42,876
43			-					
44	Total Private Fire Protection	1,080		\$35,716		\$36,547		\$42,876
45	Average Private Fire Protection Bill			33.0705		\$33.84		\$39.70
46								
47	Other Miscellaneous Revenues			\$360,497		\$360,497		\$360,497
48	Adjusted Test Year/ Annualized / Proposed	Revenues		\$16,241,722		\$16,603,928		\$19,423,414
49					:			
50	Total Per Books / Revenue Requirement			\$16,396,326		\$16,396,326		19,416,373
51	Adjustment to remove accrued revenues p	er B-3, B-4		\$56,545		\$56,545		
52	Adjustment to remove rate case expense s	urcharge		\$48,253		\$48,253		
53	Total Adjusted Books / Proposed Revenue	s		16,291,528		16,291,528		\$19,416,373
54								
55	Difference			\$49,806				(\$7,041)
56	Percentage			0.30%				-0.04%
	-							

ATTACHMENT 1a iv - Rev. WW RS 5-8 inch E-14

Billing Analysis Schedules Company: Utilities, Inc. of Florida Docket No.: 20200139 - WS Schedule Year Ended: December 31, 2019 Water [] or Sewer [x]

Customer Class: Residential Service

Schedule: E-14 Page 1 of 1 Preparer: Jared Deason

Meter Size: 5/8"

(1)	(2)	(3)	(4) Gallons	(5)	(6)	(7) Consolidated	(8)
Consumption	Number of	Cumulative	Consumed	Cumulative	Reversed	Factor	Percentage
Level	Bills	Bills	(1)*(2)	Gallons	Bills	[[(1)*(6)]+(5)]	of Total
0	18833	18,833	0	0	199,973	0	0.00%
1	22585	41,418	22,585	22,585	177,388	199,973	12.269
2	28312	69,730	56,624	79,209	149,076	377,361	23.139
3	25990	95,720	77,970	157,179	123,086	526,437	32.279
4	20747	116,467	82,988	240,167	102,339	649,523	39.819
5	15868	132,335	79,340	319,507	86,471	751,862	46.09%
6	12238	144,573	73,428	392,935	74,233	838,333	51.39%
7	9466	154,039	66,262	459,197	64,767	912,566	55.94%
8	7474	161,513	59,792	518,989	57,293	977,333	59.91%
9	6230	167,743	56,070	575,059	51,063	1,034,626	63.429
10	5246	172,989	52,460	627,519	45,817	1,085,689	66.55%
11	4554	177,543	50,094	677,613	41,263	1,131,506	69.36%
12	3957	181,500	47,484	725,097	37,306	1,172,769	71.899
13	3557	185,057	46,241	771,338	33,749	1,210,075	74.189
14	3284	188,341	45,976	817,314	30,465	1,243,824	76.249
15	2933	191,274	43,995	861.309	27.532	1.274.289	78.119
16	2583	193,857	41,328	902,637	24,949	1,301,821	79.809
17	2259	196,116	38,403	941,040	22,690	1,326,770	81.339
18	2134	198,250	38,412	979,452	20,556	1,349,460	82.725
19	1962	200,212	37,278	1,016,730	18,594	1,370,016	83.985
20	1773	201,985	35,460	1,052,190	16,821	1,388,610	85.12
21	1529	203,514	32,109	1.084.299	15.292	1,405,431	86.155
22	1388	204,902	30,536	1,114,835	13,904	1,420,723	87.099
23	1298	206,200	29,854	1,144,689	12,606	1,434,627	87.949
24	1168	207,368	28,032	1,172,721	11,438	1,447,233	88.719
25	1081	208,449	27,025	1,199,746	10,357	1,458,671	89.419
26	916	209,365	23,816	1,223,562	9,441	1,469,028	90.05
27	855	210,220	23,085	1,246,647	8,586	1,478,469	90.63
28	701	210,921	19,628	1,266,275	7,885	1,487,055	91.15
29	680	211,601	19,720	1,285,995	7,205	1,494,940	91.649
30	656	212,257	19,680	1,305,675	6,549	1,502,145	92.08
31	520	212,777	16,120	1,321,795	6,029	1,508,694	92.485
32	495	213,272	15,840	1,337,635	5,534	1,514,723	92.855
33	441	213,713	14,553	1,352,188	5,093	1,520,257	93.19
34	414	214,127	14,076	1,366,264	4.679	1,525,350	93.50
35	329	214,456	11,515	1,377,779	4,350	1,530,029	93.79
36	310	214,450	11,160	1,388,939	4,040	1,534,379	94.05
37	279	215,045	10,323	1,399,262	3,761	1,538,419	94.30
38	261	215,306		1,399,202	3,500		94.50
39	242		9,918		3,258	1,542,180	
40	221	215,548	9,438	1,418,618		1,545,680	94.75
41	209	215,769 215,978	8,840 8,569	1,427,458 1,436,027	3,037 2,828	1,548,938 1,551,975	94.95 95.13
42	172						
43	165	216,150 216,315	7,224 7,095	1,443,251 1,450,346	2,656 2,491	1,554,803 1,557,459	95.31 95.47
44	150						
44	130	216,465	6,600 5,580	1,456,946	2,341 2,217	1,559,950	95.62 95.77
46	124	216,589		1,462,526		1,562,291	
40	120	216,717	5,888	1,468,414	2,089	1,564,508	95.90
47	96	216,831	5,358	1,473,772	1,975	1,566,597	96.03
40	90	216,927	4,608	1,478,380	1,879	1,568,572	96.15
50	101	217,028	4,949	1,483,329	1,778	1,570,451	96.27
50	77	217,129	5,050	1,488,379	1,677	1,572,229	96.38 96.48
52	88	217,206	3,927	1,492,306	1,600	1,573,906	
52	91	217,294	4,576	1,496,882	1,512	1,575,506	96.58
53	73	217,385	4,823	1,501,705	1,421	1,577,018	96.67
55	73	217,458	3,942	1,505,647	1,348	1,578,439	96.76
56	50	217,528	3,850	1,509,497	1,278	1,579,787	96.84
57	57	217,578	2,800	1,512,297	1,228	1,581,065	96.92
58	60	217,635	3,249	1,515,546	1,171	1,582,293	96.99
58	60 51	217,695	3,480	1,519,026	1,111	1,583,464	97.06
		217,746	3,009	1,522,035	1,060	1,584,575	97.13
60	46	217,792	2,760	1,524,795	1,014	1,585,635	97.20
61	51	217,843	3,111	1,527,906	963	1,586,649	97.26
62	37	217,880	2,294	1,530,200	926	1,587,612	97.32
63	49	217,929	3,087	1,533,287	877	1,588,538	97.37
64	34	217,963	2,176	1,535,463	843	1,589,415	97.43
65	36	217,999	2,340	1,537,803	807	1,590,258	97.48
66	30	218,029	1,980	1,539,783	777	1,591,065	97.53

67	25	218,054	1,675	1,541,458	752	1,591,842	97.58%	
68	39	218,093	2,652	1,544,110	713	1,592,594	97.62%	
69	38	218,131	2,622	1,546,732	675	1,593,307	97.67%	
70	16	218,147	1,120	1,547,852	659	1,593,982	97.71%	
71	20				639		97.75%	
72	24	218,167	1,420	1,549,272		1,594,641		
73	20	218,191	1,728	1,551,000	615	1,595,280	97.79%	
		218,211	1,460	1,552,460	595	1,595,895	97.83%	
74	29	218,240	2,146	1,554,606	566	1,596,490	97.86%	
75	20	218,260	1,500	1,556,106	546	1,597,056	97.90%	
76	25	218,285	1,900	1,558,006	521	1,597,602	97.93%	
77	23	218,308	1,771	1,559,777	498	1,598,123	97.96%	
78	15	218,323	1,170	1,560,947	483	1,598,621	97.99%	
79	14	218,337	1,106	1,562,053	469	1,599,104	98.02%	
80	14							
81	16	218,351	1,120	1,563,173	455	1,599,573	98.05%	
82	22	218,367	1,296	1,564,469	439	1,600,028	98.08%	
		218,389	1,804	1,566,273	417	1,600,467	98.11%	
83	15	218,404	1,245	1,567,518	402	1,600,884	98.13%	
84	17	218,421	1,428	1,568,946	385	1,601,286	98.16%	
85	13	218,434	1,105	1,570,051	372	1,601,671	98.18%	
86	9	218,443	774	1,570,825	363	1,602,043	98.20%	
87	8	218,451	696	1,571,521	355	1,602,406	98.22%	
88	12	218,463	1,056	1,572,577	343	1,602,761	98.25%	
89	7	218,470	623	1,573,200	336	1,603,104	98.27%	
90	9							
91	8	218,479	810	1,574,010	327	1,603,440	98.29%	
		218,487	728	1,574,738	319	1,603,767	98.31%	
92	12	218,499	1,104	1,575,842	307	1,604,086	98.33%	
93	13	218,512	1,209	1,577,051	294	1,604,393	98.35%	
94	2	218,514	188	1,577,239	292	1,604,687	98.36%	
95	6	218,520	570	1,577,809	286	1,604,979	98.38%	
96	9	218,529	864	1,578,673	277	1,605,265	98.40%	
97	9	218,538	873	1,579,546	268	1,605,542	98.42%	
98	10	218,548	980	1,580,526	258	1,605,810	98.43%	
99	5							
100	11	218,553	495	1,581,021	253	1,606,068	98.45%	
	6	218,564	1,100	1,582,121	242	1,606,321	98.46%	
101		218,570	606	1,582,727	236	1,606,563	98.48%	
102	6	218,576	612	1,583,339	230	1,606,799	98.49%	
103	9	218,585	927	1,584,266	221	1,607,029	98.51%	
104	3	218,588	312	1,584,578	218	1,607,250	98.52%	
105	3	218,591	315	1,584,893	215	1,607,468	98.54%	
106	2	218,593	212	1,585,105	213	1,607,683	98.55%	
107	10	218,603	1,070	1,586,175	203	1,607,896	98.56%	
108	6	218,609	648	1,586,823	197	1,608,099	98.57%	
109	9							
110	4	218,618	981	1,587,804	188	1,608,296	98.59%	
		218,622	440	1,588,244	184	1,608,484	98.60%	
111	4	218,626	444	1,588,688	180	1,608,668	98.61%	
112	6	218,632	672	1,589,360	174	1,608,848	98.62%	
113	2	218,634	226	1,589,586	172	1,609,022	98.63%	
114	1	218,635	114	1,589,700	171	1,609,194	98.64%	
115	5	218,640	575	1,590,275	166	1,609,365	98.65%	
116	4	218,644	464	1,590,739	162	1,609,531	98.66%	
117	2	218,646	234	1,590,973	160	1,609,693	98.67%	
118	9							
	7	218,655	1,062	1,592,035	151	1,609,853	98.68%	
119		218,662	833	1,592,868	144	1,610,004	98.69%	
120	5	218,667	600	1,593,468	139	1,610,148	98.70%	
121	3	218,670	363	1,593,831	136	1,610,287	98.71%	
122	3	218,673	366	1,594,197	133	1,610,423	98.72%	
123	1	218,674	123	1,594,320	132	1,610,556	98.72%	
124	1	218,675	124	1,594,444	131	1,610,688	98.73%	
125	4	218,679	500	1,594,944	127	1,610,819	98.74%	
126	5	218,684	630	1,595,574	122	1,610,946	98.75%	
127	2	218,686	254	1,595,828	120	1,611,068	98.76%	
128	9						98.76%	
129	1	218,695	1,152	1,596,980	111	1,611,188		
130	1	218,696	129	1,597,109	110	1,611,299	98.77%	
		218,697	130	1,597,239	109	1,611,409	98.78%	
131	1	218,698	131	1,597,370	108	1,611,518	98.78%	
132	2	218,700	264	1,597,634	106	1,611,626	98.79%	
133	1	218,701	133	1,597,767	105	1,611,732	98.80%	
134	1	218,702	134	1,597,901	104	1,611,837	98.80%	
136	2	218,704	272	1,598,173	102	1,612,045	98.82%	
139	3	218,707	417	1,598,590	99	1,612,351	98.83%	
140	1	218,708	140	1,598,730	98	1,612,450	98.84%	
142	1							
143	1	218,709	142	1,598,872	97	1,612,646	98.85%	
		218,710	143	1,599,015	96	1,612,743	98.86%	
146	2	218,712	292	1,599,307	94	1,613,031	98.88%	
149	1	218,713	149	1,599,456	93	1,613,313	98.89%	
151	1	218,714	151	1,599,607	92	1,613,499	98.90%	
152	1	218,715	152	1,599,759	91	1,613,591	98.91%	
154	1	218,716	154	1,599,913	90	1,613,773	98.92%	
155	2	218,718	310	1,600,223	88	1,613,863	98.93%	
157	2	218,720	314	1,600,537	86	1,614,039	98.94%	
		210,720	514	1,000,007	00	1,017,000	50.34/0	

							-
158	2	218,722	316	1,600,853	84	1,614,125	98.94%
159	4	218,726	636	1,601,489	80	1,614,209	98.95%
160	3	218,729	480	1,601,969	77	1,614,289	98.95%
163	1	218,730	163	1,602,132	76	1,614,520	98.97%
164	2	218,732	328	1,602,460	74	1,614,596	98.97%
165	1	218,733	165	1,602,625	73	1,614,670	98.98%
167	4	218,737	668	1,603,293	69	1,614,816	98.99%
168	3	218,740	504	1,603,797	66	1,614,885	98.99%
170	4	218,744	680	1,604,477	62	1,615,017	99.00%
172	1	218,745	172	1,604,649	61	1,615,141	99.01%
173	2	218,747	346	1,604,995	59	1,615,202	99.01%
174	2	218,749	348	1,605,343	57	1,615,261	99.01%
176	2	218,751	352	1,605,695	55	1,615,375	99.02%
177	1	218,752	177	1,605,872	54	1,615,430	99.02%
178	1	218,753	178	1,606,050	53	1,615,484	99.03%
185	2	218,755	370	1,606,420	51	1,615,855	99.05%
186	1	218,756	186	1,606,606	50	1,615,906	99.05%
187	1	218,757	187	1,606,793	49	1,615,956	99.06%
189	1	218,758	189	1,606,982	48	1,616,054	99.06%
190	1	218,759	190	1,607,172	47	1,616,102	99.06%
193	3	218,762	579	1,607,751	44	1,616,243	99.07%
196	1	218,763	196	1,607,947	43	1,616,375	99.08%
198	1	218,764	198	1,608,145	42	1,616,461	99.09%
199	1	218,765	199	1,608,344	41	1,616,503	99.09%
200	1	218,766	200	1,608,544	40	1,616,544	99.09%
201	1	218,767	201	1,608,745	39	1,616,584	99.09%
202	1	218,768	202	1,608,947	38	1,616,623	99.10%
206	1	218,769	206	1,609,153	37	1,616,775	99.11%
208	1	218,770	208	1,609,361	36	1,616,849	99.11%
214	1	218,771	214	1,609,575	35	1,617,065	99.12%
219	1	218,772	219	1,609,794	34	1,617,240	99.13%
219	1	218,773	219	1,610,013	33	1,617,240	99.13%
222	1	218,774	222	1,610,235	32	1,617,339	99.14%
228	1	218,775	228	1,610,463	31	1,617,531	99.15%
233	1	218,776	233	1,610,696	30	1,617,686	99.16%
234	1	218,777	234	1,610,930	29	1,617,716	99.16%
236	1	218,778	236	1,611,166	28	1,617,774	99.17%
237	1	218,779	237	1,611,403	27	1,617,802	99.17%
238	3	218,782	714	1,612,117	24	1,617,829	99.17%
241 242	1	218,783	241	1,612,358	23	1,617,901	99.17%
242	1	218,784	242	1,612,600	22	1,617,924	99.18%
245	1	218,785	245	1,612,845	21	1,617,990	99.18%
254	1	218,786	254	1,613,099	20	1,618,179	99.19%
264	1	218,787	257	1,613,356	19	1,618,239	99.20%
265	1	218,788	264	1,613,620	18	1,618,372	99.20%
205	1	218,789	265	1,613,885	17	1,618,390	99.20%
292	1	218,790	270	1,614,155	16	1,618,475	99.21%
326	1	218,791	292	1,614,447	15	1,618,827	99.23%
355	1	218,792	326	1,614,773	14	1,619,337	99.26%
362	1	218,793	355	1,615,128	13	1,619,743	99.29%
381	1	218,794	362	1,615,490	12	1,619,834	99.29%
382	1	218,795	381	1,615,871	11	1,620,062	99.31%
391	1	218,796	382	1,616,253	10	1,620,073	99.31%
391 403	1	218,797	391	1,616,644	9	1,620,163	99.31%
403	1	218,798	403	1,617,047	8	1,620,271	99.32%
460	1	218,799	460	1,617,507	7	1,620,727	99.35%
464	1	218,800	464	1,617,971	6	1,620,755	99.35%
400	1	218,801	488	1,618,459	5	1,620,899	99.36%
777	1	218,802	661	1,619,120	4	1,621,764	99.41%
1461	1	218,803	777	1,619,897	3	1,622,228	99.44%
1461	1	218,804	1,461	1,621,358	2	1,624,280	99.57%
8146	1	218,805	1,862	1,623,220	1	1,625,082	99.61%
	•	218,806	8,146	1,631,366	0	1,631,366	100.00%

ATTACHMENT 1a v,vi,viii - Rev E-2 pp3-6

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Test Year Revenue	Test Year Revenue	Test Year Revenue	Test Year Revenue	Annualized Revenues	David and the second
Line No.	Class/Meter Size	1.1.2019 to 5.30.2019	5.31.2019 - 10.04.2019	10.05.2019 - 12.31.2019	Jan - Dec 2019	Based on Rates Eff. 5.31.2020	Revenues at Proposed Rates
1	·						
2	Total Residential Service	\$5,990,776	\$4,834,240	\$3,569,674	\$14,394,690	\$14,714,141	\$19,512,096
3							
4							
5	Total Reuse Residential Service	\$145,580	\$116,464	\$87,348	\$349,393	\$354,057	\$469,744
6							
7 8	Total General Service	¢1.006.749	61 614 F73	¢1 204 204	64 90F F2F	¢4.000 779	¢C F00 740
	Total General Service	\$1,986,748	\$1,614,573	\$1,204,204	\$4,805,525	\$4,906,778	\$6,509,740
9 10							
10	Test Year/ Annualized / Proposed Revenues	\$8,123,104	\$6,565,277	\$4,861,226	\$19,549,607	\$19,974,976	\$26,491,580
12		<i>\\</i>	<i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i>	<i> </i>	<i>\</i>	<i>\(_\)</i>	<i>\</i> 207.02,000
13							
14	Other Miscellaneous Revenues	\$137,878	\$110,302	\$82,727	\$330,906	\$330,906	\$330,906
15							
16	Adjusted Test Year/ Annualized / Proposed Revenues	\$8,260,982	\$6,675,579	\$4,943,953	\$19,880,514	\$20,305,882	\$26,822,486
17							
18	Total Per Books	8,805,061	6,820,530	5,214,939	20,840,530	20,840,530	
19	Adjustment to remove accrued revenues per B-3, B-4	16,277	(54,943)	113,194	74,528	74,528	
20	Adjustment to remove AFPI	303,193	162,240	260,204	725,636	725,636	
21	Adjustment to remove Guaranteed Rev	7,337	5,781	4,222	17,340	17,340	
22	Adjustment to remove Surcharge	33,597	15,672	7,233	,	,	
23	Total Adjusted Books/ Revenue Requirement	8,444,658	6,691,779	4,830,087	19,966,524	19,966,524	26,827,568
24							
25	Difference	\$183,676	\$16,200	(\$113,866)			\$5,082
26	Percentage	2.18%	0.24%	-2.36%	0.43%		0.02%

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

	change occurred during the test year, a revenue o (1)	(2) Bills	(3) Total Billable Gallons (in 000's)	(4) Test Year Rates Effective	(5) Test Year Revenue	(6) Total Bills	(7) Total Billable Gallons (in 000's)	(8) Test Year Rates Effective	(9) Test Year Revenue
Line No.	Class/Meter Size	1.1.2019 to 5.30.2019	1.1.2019 to 5.30.2019	6.29.2018	1.1.2019 to 5.30.2019	5.31.2019 - 10.04.2019	5.31.2019 - 10.04.2019	5.31.2019	5.31.2019 - 10.04.2019
1	Residential - Base Charge								
2	Flat Rate	8,095		\$46.64	\$377,551	6,476		\$47.37	\$306,768
3	5/8"	91,169		\$25.93	\$2,364,016	72,935		\$26.33	\$1,920,387
4	3/4"	171		\$25.93	\$4,430	137		\$26.33	\$3,598
5	1"	11,340		\$25.93	\$294,035	9,072		\$26.33	\$238,857
6	Total Residential Service Base Charge	110,775		-	\$3,040,032	88,620		-	\$2,469,611
7	Consumption Charge (per 1,000 Gallons)			-				-	
8	Residential Service		477,644	\$4.15	\$1,982,222		382,115	\$4.21	\$1,608,704
9	Total Residential Service Consumption		477,644	· ·	\$1,982,222	·	382,115		\$1,608,704
10	Total Residential Service	110,775	477,644		\$5,022,254	88,620	382,115		\$4,078,315
11	Average Residential Bill				\$45.34				\$46.02
12	-			-				=	
13	Residential - Reuse								
14	5/8"	4,188		\$7.82	\$32,753	3,351		\$7.82	\$26,202
15	1"	5		\$7.82	\$39	4		\$7.82	\$31
16	- 1-1/2"			\$7.82	\$0			\$7.82	\$0
17	2"	25		\$7.82	\$199	20		\$7.82	\$159
18	Total Residential Reuse Service Base Charge	4,219			\$32,991	3,375			\$26,393
19	Consumption Charge (per 1,000 Gallons)	, -		=	1- /	-,		=	, ,,
20	Residential Reuse Service		76,074	\$1.48	\$112,590		60,859	\$1.48	\$90,072
21	Total Residential Reuse Service Consumption		76,074	. , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$112,590		60,859	- 91.40	\$90,072
22	Total Reuse Residential Service	4,219	76,074		\$145,580	3,375	60,859		\$116,464
23	Average Residential Reuse Bill	.,215	, 0,07 1		\$34.51	0,070			\$34.51
23	Average Residential Reuse bill			=	Ş34.JI			=	Ş34.JI
24 25									
25 26	General Service - Base Charge								
20	Flat Rate	745		\$46.64	\$34,747	596		\$47.37	\$28,233
27	5/8"	1,033		\$25.93	\$26,784	826		\$26.33	\$20,255
28 29	3/4"	1,055		\$38.90	\$20,784	4		\$39.50	\$158
30	5/4 1"	598		\$64.83	\$38,790	479		\$65.83	
30 31	1 1-1/2"	598 707				479 565			\$31,511
31	2"	707		\$129.65 \$207.44	\$91,619	598		\$131.65 \$210.64	\$74,426
33	2 3"	154		\$414.88	\$154,975 \$63,961	123		\$421.28	\$125,893 \$51,958
34	5 4"	83		\$648.25	\$53,481	66		\$658.25	\$43,445
	4 6"			•					
35 36	6 8"	14 18		\$1,296.50	\$18,367	11 15		\$1,316.50	\$14,920
30	8 10"	18		\$2,074.40	\$38,031 \$18,799	15		\$2,106.40	\$30,894
37 38	Total General Service Base Facility Charges	4,109		\$3,759.85	\$18,799 \$539,747	3,287		\$3,817.85	\$15,271 \$438,465
	=	4,109		:	/4/	3,28/		=	2438,405
39									
40	Consumption Charge (per 1,000 Gallons)		1 40 627	64.07	6705 740		110 422	¢5.05	¢500.072
41	General Service		148,037	\$4.97	\$735,746		118,430	\$5.05	\$598,073
42	Total General Service Consumption	4 100	148,037		\$735,746	2 207	118,430 118,430		\$598,073
43	Total General Service	4,109	148,037		\$1,275,493	3,287	118,430		\$1,036,538
44	Average General Service Bill			:	\$310.40			=	\$315.31
45									
46 47	Test Year/ Annualized / Proposed Revenues			-	\$6,443,328			-	\$5,231,318

Revenue Schedule at Test Year Rates - Proof of Revenue Company: Utilities, Inc. Of Florida (Not included subsequent schedules) Docket No.: 20200139-WS Test Year Ended: December 31, 2019 Interim [] Final [x] Water [] Sewer [x]

Total Bills 000"s] Rates Effective Revenue Total Bills 000"s] Revenue Line No. Class/Meter Size 12.31.2019 10.05.2019 10.05.2019 12.31.2019 10.05.2019		(1)	(2)	(3) Total Billable Callens (in	(4) Test Year	(5) Test Year	(6)	(7) Total Billable Gallons (in	(8) Test Year
Line 12.31.2019 <th></th> <th></th> <th>Total Bills</th> <th>Gallons (in 000's)</th> <th>Rates Effective</th> <th></th> <th>Total Bills</th> <th>Gallons (in 000's)</th> <th>Revenue</th>			Total Bills	Gallons (in 000's)	Rates Effective		Total Bills	Gallons (in 000's)	Revenue
2 Flar Rate 4,857 \$47,13 \$22,810 19,428 \$913 3 5/8" \$5,702 \$26,20 \$2,435,179 21,88,06 \$5,777 4 3/4" 103 \$26,20 \$2,436,01 \$5,133,179 21,88,06 \$5,777 7 Consumption Charge (per 1,000 Galoos) 66,465 \$172,528 \$77,215 \$7711 8 Residential Service Consumption 704 Residential Service Consumption 704,845,445 \$4,791 \$1,200,796 1,146,345 \$4,791 9 Total Residential Service Consumption 704,845,645 \$1,200,796 1,146,345 \$4,791 10 Total Residential Service Consumption 704,845,845 \$1,200,796 1,146,345 \$1,791 13 Residential Residential Service Consumption 66,465 \$25,31 \$25,285 1,146,345 \$1,791 14 Average Residential Re		Class/Meter Size			10.05.2019		Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1	Residential - Base Charge							
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2	Flat Rate	4,857		\$47.13	\$228,910	19,428		\$913,229
5 1° 6.804 \$26.20 5172.278 272.15 \$711 6 Total Residential Service Base Charge 66.465 \$1.843.033 265.869 \$7.352 7 Consumption Charge (per 1,000 Gallons) 286.586 \$4.19 \$1.200.796 1,146.345 \$4.791 10 Total Residential Service 66.465 286.586 \$3.043.830 265.859 1,146.345 \$54.791 11 Average Residential Service 66.465 286.586 \$3.043.830 265.859 1,146.345 \$54.791 12 Total Residential Service 66.465 286.586 \$3.043.830 265.859 1,146.345 \$54.791 13 Residential Residential Service 2.513 \$7.82 \$19.652 10.052 \$78 14 5/8" 2.513 \$7.82 \$19.652 10.052 \$78 15 1'''' 3 \$7.82 \$51.99 10.125 \$579 16 1.12/2" 1.00 \$25.31 \$51.48 \$56.7554 182.578	3	5/8"	54,702		\$26.20	\$1,433,179	218,806		\$5,717,583
6 Total Residential Service Base Charge 66,465 \$1,843,033 265,859 \$7,352 7 Consumption Charge (per 1,000 Gallons) 286,586 \$4,19 \$1,200,796 1,146,345 \$4,791 9 Total Residential Service Consumption 286,586 \$1,200,796 1,146,345 \$4,791 10 Total Residential Service Consumption 66,465 286,586 \$1,200,796 1,146,345 \$4,791 11 Average Residential Bill 545,880 265,859 1,246,345 \$12,144 13 Residential - Reuse 545,880 252,31 \$2 \$12,174 14 5/87 2 \$19,652 10,052 \$78 15 \$7,82 \$19,651 10,025 \$57 16 1-1/2" 3 \$7,82 \$119 61 17 2" 15 \$7,82 \$19,794 10,125 \$57,52 17 701a Residential Reuse Service Base Charge 2,531 45,645 \$67,554 182,578 \$270 10	4	3/4"	103		\$26.20	\$2,686	410		\$10,714
Consumption Charge (per 1,000 Gallons) Z285,586 51,200,796 1,146,345 54,791 10 Total Residential Service 286,586 51,200,796 1,146,345 54,791 10 Total Residential Service 66,465 286,586 53,007,85 1,146,345 54,791 11 Average Residential Bill 66,465 286,586 53,007,85 1,146,345 51,270 12 Stall 54,891 54,892 1,0052 578 13 Residential Reuse 11 57,82 510,974 10,125 579 15 1* 3 57,82 5119,974 10,125 579 14 Total Reuse Service Base Charge 2,531 513,794 10,125 579 15 Total Reuse Residential Reuse Service Consumption 45,645 514,88 567,554 182,578 5270 17 Total Reuse Residential Service 2,531 45,645 567,554 182,578 5270 17 Total Reuse Residential Service 33,451 533,451	5		6,804		\$26.20		27,215	_	\$711,151
Residential Service 286,586 54,19 51,200,796 1,146,345 54,791 10 Total Residential Service 66,465 286,586 51,200,796 1,146,345 54,791 11 Average Residential Bill 545,80 250,043,830 265,859 1,146,345 54,791 12 Stridential Areuse 545,80 545,80 541 541 14 S/8" 2,513 \$7,82 \$10,052 \$78 15 1" 3 \$7,82 \$10,052 \$78 15 57.82 \$19,652 10,052 \$78 16 1-1/2" 3 \$57,82 \$10,052 \$78 17 2" 15 \$78,2 \$11,01,25 \$57 16 1-1/2" \$519,794 10,125 \$57 \$12,07,82 \$11 \$22,78 \$220 17 Caraumption Charg (orp.100 Gallons) \$34,545 \$67,554 182,578 \$220 10 Total Reuse Residential Reuse Bill \$34,51 \$34,51 </td <td>6</td> <td>Total Residential Service Base Charge</td> <td>66,465</td> <td></td> <td>-</td> <td>\$1,843,033</td> <td>265,859</td> <td>-</td> <td>\$7,352,677</td>	6	Total Residential Service Base Charge	66,465		-	\$1,843,033	265,859	-	\$7,352,677
9 Total Residential Service Consumption Total Residential Service 226,586 \$1,200,796 1.146,345 \$4,791 10 Total Residential Service 66,465 286,586 \$3,043,830 265,859 1,146,345 \$1,21,44 11 Average Residential Bill \$45,80 \$45,80 \$45,80 \$45,80 14 \$5/8" 2,513 \$7,82 \$10,052 \$78 15 1" 3 \$7,82 \$23 12 \$10,052 \$578 15 1-1/2" 3 \$7,82 \$51.9 0.052 \$578 16 1-1/2" 3 \$7,82 \$51.9 0.0125 \$578 19 Consumption Charge (per 1,000 Gallons) \$10,794 10.125 \$579 \$270 10 Residential Reuse Service Consumption 45,645 \$45,645 \$45,937 \$270 \$248 20 Total Reuse Residential Reuse Bill \$34,51 \$33 \$31 \$1,2578 \$249 24 \$34,51 \$34,51 \$34,51	7	Consumption Charge (per 1,000 Gallons)						-	
10 Total Residential Service 66,465 286,586 53,043,830 265,859 1,146,345 512,144 11 Average Residential Bill \$45.80 \$45 \$45 13 Residential - Reuse \$45,80 \$51 \$51 \$51 \$51 \$52 \$10,052 \$578 16 1-1/2" 3 \$57,82 \$19,652 \$10,052 \$578 16 1-1/2" 3 \$57,82 \$519,794 \$10,125 \$579 18 Total Residential Reuse Service Base Charge \$2,531 \$57,82 \$119 61 \$579 20 Total Residential Reuse Service Consumption \$45,645 \$58,754 \$182,578 \$270 11 Total Reuse Residential Reuse Bill \$45,645 \$148,5645 \$148,5645 \$18,738 \$10,125 \$182,578 \$270 21 Total Reuse Residential Reuse Bill \$2,531 \$45,645 \$67,554 \$182,578 \$270 23 Average Residential Reuse Bill \$33,30 \$118 \$12 \$5 <td>8</td> <td>Residential Service</td> <td></td> <td>286,586</td> <td>\$4.19</td> <td>\$1,200,796</td> <td></td> <td>1,146,345</td> <td>\$4,791,722</td>	8	Residential Service		286,586	\$4.19	\$1,200,796		1,146,345	\$4,791,722
11 Average Residential Bill 545.80 545.80 12 5/8" 2,513 57.82 519,652 10,052 57.82 14 5/8" 2,513 57.82 523 12 57.82 519,652 10,052 57.82 15 1" 3 57.82 520 0 0 17 2" 57.82 510 0.125 579 16 1.1/2" 3 57.82 51.9/974 10.125 579 17 2" 15 57.82 519.9794 10.125 579 16 Consumption Charge (pr 1,000 Gallons) 2.531 45,645 567,554 182,578 5270 20 Total Residential Service 2.531 45,645 587,544 10.125 182,578 5270 21 Total Residential Reuse Bill 534.51 534.51 1.82,578 5249 24 5278 521.067 1.788 584 524 523 25 6 620 </td <td>9</td> <td>Total Residential Service Consumption</td> <td></td> <td>286,586</td> <td></td> <td>\$1,200,796</td> <td>-</td> <td>1,146,345</td> <td>\$4,791,722</td>	9	Total Residential Service Consumption		286,586		\$1,200,796	-	1,146,345	\$4,791,722
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	10	Total Residential Service	66,465	286,586		\$3,043,830	265,859	1,146,345	\$12,144,399
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45 46		=	2,400	00,823			9,802	555,291	
46		Average General Service Bill			:	\$313.57			\$312.83
		Test Year/ Annualized / Proposed Revenues	5			\$3,904,289	-		\$15,578,934

Revenue Schedule at Test Year Rates - Proof of Revenue Company: Utilities, Inc. Of Florida (Not included subsequent schedules) Docket No.: 20200139-WS Test Year Ended: December 31, 2019 Interim [] Final [x] Water [] Sewer [x] Florida Public Service Commission Schedule E-2 Page 6 of 16 Revised Preparer: Jared Deason

	(1)	(2) Present Rates Effective	(3)	(4)	(5)
Line No.	Class/Meter Size	5.31.2020	Annualized Revenues	Proposed Rates	Revenues at Proposed Rates
1	Residential - Base Charge				
2	Flat Rate	\$48.06	\$933,710	\$63.75	\$1,238,535
3	5/8"	\$26.72	\$5,846,496	\$35.44	\$7,754,485
4	3/4"	\$26.72	\$10,955	\$35.44	\$14,530
5	1"	\$26.72	\$727,185	\$35.44	\$964,500
6	Total Residential Service Base Charge		\$7,518,346		\$9,972,050
7	Consumption Charge (per 1,000 Gallons)			-	
8	Residential Service	\$4.27	\$4,894,893	\$5.66	\$6,488,313
9	Total Residential Service Consumption		\$4,894,893		\$6,488,313
10	Total Residential Service		\$12,413,239		\$16,460,362
11	Average Residential Bill		\$46.69		\$61.91
12			+	:	70000
13	Residential - Reuse				
14	5/8"	\$7.92	\$79,612	\$10.51	\$105,647
15	1"	\$7.92	\$95	\$10.51	\$105,047
16	1-1/2"	\$7.92	\$0	\$10.51	\$0
17	2"	\$7.92	\$483	\$10.51	\$641
18	Total Residential Reuse Service Base Charge	Ş7.92	\$80,190	Ş10.51 .	\$106,414
19	-		\$00,150	:	\$100,414
20	Consumption Charge (per 1,000 Gallons)	ć1 F0	6272.967	ć1 00	6262,220
20 21	Residential Reuse Service Total Residential Reuse Service Consumption	\$1.50	\$273,867 \$273,867	\$1.99	\$363,330 \$363,330
21	Total Reuse Residential Service		\$354,057		\$363,330 \$469,744
			\$34,037		
23	Average Residential Reuse Bill		\$34.97	:	\$46.39
24					
25					
26	General Service - Base Charge				
		***	405 004	A 60	4
27	Flat Rate	\$48.06	\$85,931	\$63.75	\$113,985
28	5/8"	\$26.72	\$66,239	\$35.44	\$87,856
28 29	5/8" 3/4"	\$26.72 \$40.08	\$66,239 \$481	\$35.44 \$53.17	\$87,856 \$638
28 29 30	5/8" 3/4" 1"	\$26.72 \$40.08 \$66.80	\$66,239 \$481 \$95,925	\$35.44 \$53.17 \$88.61	\$87,856 \$638 \$127,244
28 29 30 31	5/8" 3/4" 1" 1-1/2"	\$26.72 \$40.08 \$66.80 \$133.60	\$66,239 \$481 \$95,925 \$226,586	\$35.44 \$53.17 \$88.61 \$177.22	\$87,856 \$638 \$127,244 \$300,565
28 29 30 31 32	5/8" 3/4" 1" 1-1/2" 2"	\$26.72 \$40.08 \$66.80 \$133.60 \$213.76	\$66,239 \$481 \$95,925 \$226,586 \$383,272	\$35.44 \$53.17 \$88.61 \$177.22 \$283.55	\$87,856 \$638 \$127,244 \$300,565 \$508,405
28 29 30 31 32 33	5/8" 3/4" 1" 1-1/2" 2" 3"	\$26.72 \$40.08 \$66.80 \$133.60 \$213.76 \$427.52	\$66,239 \$481 \$95,925 \$226,586 \$383,272 \$158,182	\$35.44 \$53.17 \$88.61 \$177.22 \$283.55 \$567.10	\$87,856 \$638 \$127,244 \$300,565 \$508,405 \$209,827
28 29 30 31 32 33 34	5/8" 3/4" 1" 1-1/2" 2" 3" 4"	\$26.72 \$40.08 \$66.80 \$133.60 \$213.76 \$427.52 \$668.00	\$66,239 \$481 \$95,925 \$226,586 \$383,272 \$158,182 \$132,264	\$35.44 \$53.17 \$88.61 \$177.22 \$283.55 \$567.10 \$886.10	\$87,856 \$638 \$127,244 \$300,565 \$508,405 \$209,827 \$175,448
28 29 30 31 32 33 34 35	5/8" 3/4" 1" 1-1/2" 2" 3" 4" 6"	\$26.72 \$40.08 \$66.80 \$133.60 \$213.76 \$427.52 \$668.00 \$1,336.00	\$66,239 \$481 \$95,925 \$226,586 \$383,272 \$158,182 \$132,264 \$45,424	\$35.44 \$53.17 \$88.61 \$177.22 \$283.55 \$567.10 \$886.10 \$1,772.19	\$87,856 \$638 \$127,244 \$300,565 \$508,405 \$209,827 \$175,448 \$60,254
28 29 30 31 32 33 34 35 36	5/8" 3/4" 1" 1-1/2" 2" 3" 4" 6" 8"	\$26.72 \$40.08 \$66.80 \$133.60 \$213.76 \$427.52 \$668.00 \$1,336.00 \$2,137.60	\$66,239 \$481 \$95,925 \$226,586 \$383,272 \$158,182 \$132,264 \$45,424 \$94,054	\$35.44 \$53.17 \$88.61 \$177.22 \$283.55 \$567.10 \$886.10 \$1,772.19 \$2,835.51	\$87,856 \$638 \$127,244 \$300,565 \$508,405 \$209,827 \$175,448 \$60,254 \$124,762
28 29 30 31 32 33 34 35 36 37	5/8" 3/4" 1" 1-1/2" 2" 3" 4" 6" 8" 10"	\$26.72 \$40.08 \$66.80 \$133.60 \$213.76 \$427.52 \$668.00 \$1,336.00	\$66,239 \$481 \$95,925 \$226,586 \$383,272 \$158,182 \$132,264 \$45,424 \$94,054 \$46,493	\$35.44 \$53.17 \$88.61 \$177.22 \$283.55 \$567.10 \$886.10 \$1,772.19	\$87,856 \$638 \$127,244 \$300,565 \$508,405 \$209,827 \$175,448 \$60,254 \$124,762 \$61,672
28 29 30 31 32 33 34 35 36 37 38	5/8" 3/4" 1" 1-1/2" 2" 3" 4" 6" 8"	\$26.72 \$40.08 \$66.80 \$133.60 \$213.76 \$427.52 \$668.00 \$1,336.00 \$2,137.60	\$66,239 \$481 \$95,925 \$226,586 \$383,272 \$158,182 \$132,264 \$45,424 \$94,054	\$35.44 \$53.17 \$88.61 \$177.22 \$283.55 \$567.10 \$886.10 \$1,772.19 \$2,835.51	\$87,856 \$638 \$127,244 \$300,565 \$508,405 \$209,827 \$175,448 \$60,254 \$124,762
28 29 30 31 32 33 34 35 36 37 38 39	5/8" 3/4" 1" 1-1/2" 2" 3" 4" 6" 8" 10" Total General Service Base Facility Charges	\$26.72 \$40.08 \$66.80 \$133.60 \$213.76 \$427.52 \$668.00 \$1,336.00 \$2,137.60	\$66,239 \$481 \$95,925 \$226,586 \$383,272 \$158,182 \$132,264 \$45,424 \$94,054 \$46,493	\$35.44 \$53.17 \$88.61 \$177.22 \$283.55 \$567.10 \$886.10 \$1,772.19 \$2,835.51	\$87,856 \$638 \$127,244 \$300,565 \$508,405 \$209,827 \$175,448 \$60,254 \$124,762 \$61,672
28 29 30 31 32 33 34 35 36 37 38 39 40	5/8" 3/4" 1" 1-1/2" 2" 3" 4" 6" 8" 10" Total General Service Base Facility Charges Consumption Charge (per 1,000 Gallons)	\$26.72 \$40.08 \$66.80 \$133.60 \$213.76 \$427.52 \$668.00 \$1,336.00 \$2,137.60 \$3,874.40	\$66,239 \$481 \$95,925 \$226,586 \$383,272 \$158,182 \$132,264 \$45,424 \$94,054 \$46,493 \$1,334,851	\$35.44 \$53.17 \$88.61 \$177.22 \$283.55 \$567.10 \$886.10 \$1,772.19 \$2,835.51 \$5,139.36	\$87,856 \$638 \$127,244 \$300,565 \$508,405 \$209,827 \$175,448 \$60,254 \$124,762 \$61,672 \$1,770,657
28 29 30 31 32 33 34 35 36 37 38 39 40 41	5/8" 3/4" 1" 1-1/2" 2" 3" 4" 6" 8" 10" Total General Service Base Facility Charges Consumption Charge (per 1,000 Gallons) General Service	\$26.72 \$40.08 \$66.80 \$133.60 \$213.76 \$427.52 \$668.00 \$1,336.00 \$2,137.60	\$66,239 \$481 \$95,925 \$226,586 \$383,272 \$158,182 \$132,264 \$45,424 \$94,054 \$46,493 \$1,334,851 \$1,815,534	\$35.44 \$53.17 \$88.61 \$177.22 \$283.55 \$567.10 \$886.10 \$1,772.19 \$2,835.51	\$87,856 \$638 \$127,244 \$300,565 \$508,405 \$209,827 \$175,448 \$60,254 \$124,762 \$61,672 \$1,770,657 \$2,408,870
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	5/8" 3/4" 1" 1-1/2" 2" 3" 4" 6" 8" 10" Total General Service Base Facility Charges Consumption Charge (per 1,000 Gallons) General Service Total General Service	\$26.72 \$40.08 \$66.80 \$133.60 \$213.76 \$427.52 \$668.00 \$1,336.00 \$2,137.60 \$3,874.40	\$66,239 \$481 \$95,925 \$226,586 \$383,272 \$158,182 \$132,264 \$45,424 \$94,054 \$46,493 \$1,334,851 \$1,815,534 \$1,815,534	\$35.44 \$53.17 \$88.61 \$177.22 \$283.55 \$567.10 \$886.10 \$1,772.19 \$2,835.51 \$5,139.36	\$87,856 \$638 \$127,244 \$300,565 \$508,405 \$209,827 \$175,448 \$60,254 \$124,762 \$61,672 \$1,770,657 \$2,408,870 \$2,408,870
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	5/8" 3/4" 1" 1-1/2" 2" 3" 4" 6" 8" 10" Total General Service Base Facility Charges Consumption Charge (per 1,000 Gallons) General Service Total General Service	\$26.72 \$40.08 \$66.80 \$133.60 \$213.76 \$427.52 \$668.00 \$1,336.00 \$2,137.60 \$3,874.40	\$66,239 \$481 \$95,925 \$226,586 \$383,272 \$158,182 \$132,264 \$45,424 \$94,054 \$46,493 \$1,334,851 \$1,815,534 \$1,815,534 \$3,150,385	\$35.44 \$53.17 \$88.61 \$177.22 \$283.55 \$567.10 \$886.10 \$1,772.19 \$2,835.51 \$5,139.36	\$87,856 \$638 \$127,244 \$300,565 \$508,405 \$209,827 \$175,448 \$60,254 \$124,762 \$61,672 \$1,770,657 \$2,408,870 \$2,408,870 \$4,179,527
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	5/8" 3/4" 1" 1-1/2" 2" 3" 4" 6" 8" 10" Total General Service Base Facility Charges Consumption Charge (per 1,000 Gallons) General Service Total General Service	\$26.72 \$40.08 \$66.80 \$133.60 \$213.76 \$427.52 \$668.00 \$1,336.00 \$2,137.60 \$3,874.40	\$66,239 \$481 \$95,925 \$226,586 \$383,272 \$158,182 \$132,264 \$45,424 \$94,054 \$46,493 \$1,334,851 \$1,815,534 \$1,815,534	\$35.44 \$53.17 \$88.61 \$177.22 \$283.55 \$567.10 \$886.10 \$1,772.19 \$2,835.51 \$5,139.36	\$87,856 \$638 \$127,244 \$300,565 \$508,405 \$209,827 \$175,448 \$60,254 \$124,762 \$61,672 \$1,770,657 \$2,408,870 \$2,408,870
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	5/8" 3/4" 1" 1-1/2" 2" 3" 4" 6" 8" 10" Total General Service Base Facility Charges Consumption Charge (per 1,000 Gallons) General Service Total General Service	\$26.72 \$40.08 \$66.80 \$133.60 \$213.76 \$427.52 \$668.00 \$1,336.00 \$2,137.60 \$3,874.40	\$66,239 \$481 \$95,925 \$226,586 \$383,272 \$158,182 \$132,264 \$45,424 \$94,054 \$46,493 \$1,334,851 \$1,815,534 \$1,815,534 \$3,150,385	\$35.44 \$53.17 \$88.61 \$177.22 \$283.55 \$567.10 \$886.10 \$1,772.19 \$2,835.51 \$5,139.36	\$87,856 \$638 \$127,244 \$300,565 \$508,405 \$209,827 \$175,448 \$60,254 \$124,762 \$61,672 \$1,770,657 \$2,408,870 \$2,408,870 \$4,179,527
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	5/8" 3/4" 1" 1-1/2" 2" 3" 4" 6" 8" 10" Total General Service Base Facility Charges Consumption Charge (per 1,000 Gallons) General Service Total General Service	\$26.72 \$40.08 \$66.80 \$133.60 \$213.76 \$427.52 \$668.00 \$1,336.00 \$2,137.60 \$3,874.40	\$66,239 \$481 \$95,925 \$226,586 \$383,272 \$158,182 \$132,264 \$45,424 \$94,054 \$46,493 \$1,334,851 \$1,815,534 \$1,815,534 \$3,150,385	\$35.44 \$53.17 \$88.61 \$177.22 \$283.55 \$567.10 \$886.10 \$1,772.19 \$2,835.51 \$5,139.36	\$87,856 \$638 \$127,244 \$300,565 \$508,405 \$209,827 \$175,448 \$60,254 \$124,762 \$61,672 \$1,770,657 \$2,408,870 \$2,408,870 \$4,179,527

ATTACHMENT 1a vii - Rev WW GS 1 inch E-14

Billing Analysis Schedules Company: Utilities, Inc. of Florida Docket No.: 20200139 - WS Schedule Year Ended: December 31, 2019 Water [] or Sewer [x]

Customer Class: General Service

Florida Public Service Commission

Schedule: E-14 Page 1 of 1 Preparer: Jared Deason

Meter Size: 1"

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			Gallons			Consolidated	
Consumption Level	Number of Bills	Cumulative Bills	Consumed (1)*(2)	Cumulative Gallons	Reversed Bills	Factor [[(1)*(6)]+(5)]	Percentage of Total
0	119						
1	147	119 266	0 147	0 147	1,317 1,170	0 1,317	0.009
2	182	448	364	511	988	2,487	12.60%
3	92 74	540 614	276 296	787 1,083	896 822	3,475 4,371	17.609
5	64	678	320	1,403	758	5,193	26.319
6 7	50	728	300	1,703	708	5,951	30.15%
8	59 49	787 836	413 392	2,116 2,508	649 600	6,659 7,308	33.739 37.029
9	37	873	333	2,841	563	7,908	40.06%
10 11	36 46	909	360	3,201	527	8,471	42.91%
12	34	955 989	506 408	3,707 4,115	481 447	8,998 9,479	45.58% 48.02%
13	40	1,029	520	4,635	407	9,926	50.28%
14 15	25 24	1,054 1,078	350 360	4,985 5,345	382 358	10,333 10,715	52.35% 54.28%
16	16	1,078	256	5,601	342	11,073	56.099
17	15	1,109	255	5,856	327	11,415	57.83%
18 19	19 19	1,128 1,147	342 361	6,198 6,559	308 289	11,742 12,050	59.48% 61.04%
20	11	1,158	220	6,779	278	12,339	62.519
21 22	15 19	1,173	315	7,094	263	12,617	63.929
22 23	19	1,192 1,211	418 437	7,512 7,949	244 225	12,880 13,124	65.25% 66.48%
24	15	1,226	360	8,309	210	13,349	67.62%
25 25	3	1,229	75	8,384	207	13,559	68.69%
25 25	1 2	1,230 1,232	25 50	8,409 8,459	206 204	13,559 13,559	68.69% 68.69%
26	3	1,235	78	8,537	201	13,763	69.72%
26 25	2	1,237	52	8,589	199	13,763	69.72%
26 26	2 5	1,239 1,244	52 130	8,641 8,771	197 192	13,763 13,763	69.72% 69.72%
27	1	1,244	27	8,798	192	13,955	70.69%
27 28	1	1,246	27	8,825	190	13,955	70.699
28	4	1,250 1,260	112 290	8,937 9,227	186 176	14,145 14,331	71.66%
30	12	1,272	360	9,587	164	14,507	73.499
31 32	6 10	1,278	186	9,773	158	14,671	74.329
33	10	1,288 1,298	320 330	10,093 10,423	148 138	14,829 14,977	75.12% 75.87%
34	11	1,309	374	10,797	127	15,115	76.579
35 36	4	1,313	140 144	10,937	123 119	15,242 15,365	77.219
30	7	1,317 1,324	144 259	11,081 11,340	119	15,365	77.849
38	4	1,328	152	11,492	108	15,596	79.019
39 41	3	1,331 1,336	117 205	11,609	105 100	15,704 15,914	79.55% 80.62%
42	4	1,336	205	11,814 11,982	96	16,014	80.629 81.129
43	1	1,341	43	12,025	95	16,110	81.619
44 45	4	1,345 1,351	176 270	12,201 12.471	91 85	16,205 16,296	82.099 82.559
46	6	1,357	276	12,747	79	16,381	82.989
47	4	1,361	188	12,935	75	16,460	83.38%
48 49	2	1,363	96 196	13,031 13,227	73 69	16,535 16,608	83.76% 84.13%
50	4	1,367 1,371	200	13,427	65	16,677	84.489
51	5	1,376	255	13,682	60	16,742	84.819
52 53	1	1,377 1,380	52 159	13,734 13,893	59 56	16,802 16,861	85.12% 85.42%
54	1	1,381	54	13,947	55	16,917	85.70%
55 56	3	1,384	165	14,112	52	16,972	85.989
57	1	1,387 1,388	168 57	14,280 14,337	49 48	17,024 17,073	86.249 86.499
58	1	1,389	58	14,395	47	17,121	86.739
59 63	1	1,390	59	14,454	46	17,168	86.97%
64	1	1,393 1,394	189 64	14,643 14,707	43 42	17,352 17,395	87.909 88.129
65	1	1,395	65	14,772	41	17,437	88.339
66 67	2	1,397	132	14,904	39	17,478	88.549
69	1 2	1,398 1,400	67 138	14,971 15,109	38 36	17,517 17,593	88.749 89.129
71	1	1,401	71	15,180	35	17,665	89.49%
72 73	2	1,403	144	15,324	33	17,700	89.67%
74	1	1,404 1,405	73 74	15,397 15,471	32 31	17,733 17,765	89.83% 89.99%
81	1	1,406	81	15,552	30	17,982	91.09%
85 85	1	1,407 1,408	85 86	15,637 15,723	29 28	18,102 18,131	91.709 91.859
89	1	1,408	89	15,812	28 27	18,215	91.859
93	1	1,410	93	15,905	26	18,323	92.82%
101	1	1,411 1,412	101 104	16,006 16,110	25 24	18,531 18,606	93.88% 94.26%
105	2	1,412	210	16,320	22	18,630	94.269 94.389
110	1	1,415	110	16,430	21	18,740	94.93%
114 119	1	1,416 1,417	114 119	16,544 16,663	20 19	18,824 18,924	95.36% 95.87%
120	1	1,417	119	16,783	19	18,924	95.879
124	1	1,419	124	16,907	17	19,015	96.339
131 133	1	1,420 1,421	131 133	17,038 17,171	16 15	19,134 19,166	96.93% 97.09%
134	1	1,421	133	17,305	15	19,166	97.099
136	1	1,423	136	17,441	13	19,209	97.319
141 150	1	1,424	141	17,582	12	19,274	97.649
151	1	1,425 1,426	150 151	17,732 17,883	11 10	19,382 19,393	98.19% 98.24%
153	1	1,427	153	18,036	9	19,413	98.34%
155	1	1,428	155	18,191	8 7	19,431	98.43%
165	1	1,429 1,430	158 165	18,349 18,514	6	19,455 19,504	98.56% 98.80%
171	1	1,431	171	18,685	5	19,540	98.99%
192 194	1	1,432	192	18,877	4	19,645	99.52%
206	1	1,433 1,434	194 206	19,071 19,277	3	19,653 19,689	99.56% 99.74%
	1						

ATTACHMENT 1a ix - Rev E-2 pp 7-9

Revenue Schedule at Test Year Rates - Proof of Revenue Company: Utilities, Inc. Of Florida - Tierra Verde Docket No.: 20200139-WS Test Year Ended: 12/31/2019 Interim [] Final [x]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

	(1)	(2) Bille	(3) Total Collons (in	(4) Test Year	(5) Tost Voor	(6) Total Billa	(7) Total Callens (in	(8) Test Year	(9) Test Veer
		Bills	Gallons (in	Rates	Test Year	Total Bills	Gallons (in	Rates	Test Year
Line No.	Class/Meter Size	1.1.2019 to 5.30.2019	1.1.2019 to 5.30.2019	6.29.2018	1.1.2019 to 5.30.2019	5.31.2019 - 10.04.2019	5.31.2019 - 10.04.2019	5.31.2019	5.31.2019 - 10.04.2019
1 1	Residential - Base Charge								
2	Flat Rate	2,423		\$93.28	\$225,971	1,938		\$94.74	\$183,606
2	5/8"	2,425		\$51.86	\$225,971 \$0	1,958		\$52.66	\$185,000 \$0
3 4	3/4"			\$51.86	\$0 \$0			\$52.66	\$0 \$0
4 5	5/4 1"			\$51.80 \$51.86	\$0 \$0			\$52.66	\$0 \$0
6	Total Residential Service Base Charge	2,423		221.00	\$225,971	1,938		\$52.00	\$183,606
7	C C	2,423			7223,971	1,938			\$185,000
	Consumption Charge (per 1,000 Gallons)			ć4.45	ćo			ć4 01	ćo
8 9	Residential Service Total Residential Service Consumption		0	\$4.15	\$0 \$0		0	\$4.21	\$0 \$0
9 10	Total Residential Service Consumption	2,423	0		\$0 \$225,971	1,938	0		\$183,606
		2,425	0			1,958	0		
11	Average Residential Bill				\$93.28	:			\$94.74
12									
13	General Service - Base Charge				4.4			4	4.4
14	Flat Rate			\$93.28	\$0			\$94.74	\$0
15	5/8"			\$51.86	\$0			\$52.66	\$0
16	3/4"			\$77.80	\$0			\$79.00	\$0
17	1"	121		\$129.66	\$15,667	97		\$131.66	\$12,727
18	1-1/2"	68		\$259.30	\$17,611	54		\$263.30	\$14,306
19	2"	111		\$414.88	\$46,155	89		\$421.28	\$37,494
20	3"			\$829.76	\$0			\$842.56	\$0
21	4"	3		\$1,296.50	\$4,322	3		\$1,316.50	\$3,511
22	6"	6		\$2,593.00	\$15,126	5		\$2,633.00	\$12,287
23	8"	3		\$4,148.80	\$10,372	2		\$4,212.80	\$8,426
24	10"	0		\$7,519.70	\$0			\$7,635.70	\$0
25	Total General Service Base Facility Charges	312			\$109,253	249			\$88,751
26									
27	Consumption Charge (per 1,000 Gallons)								
28	General Service		26,239	\$4.97	\$130,407		20,991	\$5.05	\$106,005
29	Total General Service Consumption		26,239		\$130,407		20,991		\$106,005
30	Total General Service	312	26,239		\$239,660	249	20,991		\$194,755
31	Average General Service Bill				\$768.96				\$781.10
32									
33									
34	Test Year/ Annualized / Proposed Revenu	ies			\$465,630	•			\$378,361

Revenue Schedule at Test Year Rates - Proof of Revenue Company: Utilities, Inc. Of Florida - Tierra Verde Docket No.: 20200139-WS Test Year Ended: 12/31/2019 Interim [] Final [x] Water [] Sewer [x]

	(1)	(2)	(3) Total	(4) Test Year	(5)	(6)	(7) Total	(8)
		Total Bills	Gallons (in	Rates	Test Year	Total Bills	Gallons (in	Test Year
Line		10.05.2019 -	10.05.2019 -	10.05.2019	10.05.2019 -	Jan - Dec	Jan - Dec	Jan - Dec
No.	Class/Meter Size	12.31.2019	12.31.2019	10.03.2019	12.31.2019	2019	2019	2019
1	Residential - Base Charge							
2	Flat Rate	1,454		\$94.26	\$137,007	5,814		\$546,584
3	5/8"			\$52.39	\$0	0		\$0
4	3/4"			\$52.39	\$0	0		\$0
5	1"			\$52.39	\$0	0		\$0
6	Total Residential Service Base Charge	1,454	-		\$137,007	5,814		\$546,584
7	Consumption Charge (per 1,000 Gallons)		=					
8	Residential Service			\$4.19	\$0		0	\$0
9	Total Residential Service Consumption		0	•	\$0		0	\$0
10	Total Residential Service	1,454	0		\$137,007	5,814	0	\$546,584
11	Average Residential Bill				\$94.26			\$94.01
12							=	
13	General Service - Base Charge							
14	Flat Rate			\$94.26	\$0	0		\$0
15	5/8"			\$52.40	\$0	0		\$0
16	3/4"			\$78.60	\$0	0		\$0
17	1"	73		\$131.00	\$9 <i>,</i> 498	290		\$37,892
18	1-1/2"	41		\$262.00	\$10,677	163		\$42,593
19	2"	67		\$419.20	\$27,982	267		\$111,631
20	3"			\$838.40	\$0	0		\$0
21	4"	2		\$1,310.00	\$2,620	8		\$10,452
22	6"	4		\$2,620.00	\$9,170	14		\$36,583
23	8"	2		\$4,192.00	\$6,288	6		\$25,086
24	10"		_	\$7,598.00	\$0	0		\$0
25	Total General Service Base Facility Charges	187	-		\$66,234	748		\$264,237
26			-					
27	Consumption Charge (per 1,000 Gallons)							
28	General Service		15,743	\$5.02	\$79,031		62,973	\$315,442
29	Total General Service Consumption		15,743		\$79,031		62,973	\$315,442
30	Total General Service	187	15,743		\$145,265	748	62,973	\$579,679
31	Average General Service Bill				\$776.82			\$774.97
32							:	
33								\$0
34	Test Year/ Annualized / Proposed Revenu	ies			\$282,272		-	\$1,126,263

Revenue Schedule at Test Year Rates - Proof of Revenue Company: Utilities, Inc. Of Florida - Tierra Verde Docket No.: 20200139-WS Test Year Ended: 12/31/2019 Interim [] Final [x] Water [] Sewer [x]

	(1)	(2) Present Rates	(3)	(4)	(5)
Line No.	Class/Meter Size	1.10.2020	Annualized Revenues	Proposed Rates	Revenues at Proposed Rates
1	Residential - Base Charge				
2	Flat Rate	\$96.13	\$558,900	\$127.52	\$741,401
3	5/8"	\$53.44	\$0	\$70.89	\$0
4	3/4"	\$53.44	\$0	\$70.89	\$0
5	1"	\$53.44	\$0	\$70.89	\$0
6	Total Residential Service Base Charge		\$558,900		\$741,401
7	Consumption Charge (per 1,000 Gallons)				
8	Residential Service	\$4.27	\$0	\$5.66	\$0
9	Total Residential Service Consumption		\$0		\$0
10	 Total Residential Service		\$558,900		\$741,401
11	= Average Residential Bill		\$96.13		\$127.52
12					
13	General Service - Base Charge				
14	Flat Rate	\$96.13	\$0	\$127.52	\$0
15	5/8"	\$53.44	\$0	\$70.89	\$0
16	3/4"	\$80.16	\$0	\$106.33	\$0
17	1"	\$133.60	\$38,744	\$177.22	\$51,394
18	1-1/2"	\$267.20	\$43,554	\$354.44	\$57,774
19	2"	\$427.52	\$114,148	\$567.10	\$151,416
20	3"	\$855.04	\$0	\$1,134.20	\$0
21	4"	\$1,336.00	\$10,688	\$1,772.19	\$14,178
22	6"	\$2,672.00	\$37,408	\$3,544.39	\$49,621
23	8"	\$4,275.20	\$25,651	\$5,671.02	\$34,026
24	10"	\$7,748.80	\$0	\$10,278.73	\$0
25	Total General Service Base Facility Charges		\$270,193		\$358,408
26					
27	Consumption Charge (per 1,000 Gallons)				
28	General Service	\$5.11	\$321,792	\$6.78	\$426,957
29	Total General Service Consumption		\$321,792		\$426,957
30	Total General Service		\$591,985		\$785,365
31	= Average General Service Bill		\$791.42		\$1,049.95
32					
33			\$0		\$0
34	Test Year/ Annualized / Proposed Revenues		\$1,150,884		\$1,526,767
			,		, _,, _,

ATTACHMENT 1a - Rev B-1,B-2,B-3 p1

Schedule of Water Net Operating Income

Company: Utilities, Inc. of Florida Docket No.: 20200139-WS Schedule Year Ended: December 31, 2019 Interim [] Final [X] Historic [X] or Projected [] Schedule: B-1 Revised Page 1 of 1 Preparer: Deborah D. Swain

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

Line	(1)	(2) Balance Per	(3) Utility Test Year	(4) Utility Adjusted	(5) Requested		(6) Requested Annual	(7) Supporting
No.	Description	Books	Adjustments	Adjusted Test Year	Revenue Adjustment		Revenues	Supporting Schedule(s)
1 2	OPERATING REVENUES	16,396,327	207,601	16,603,928	2,812,445	(A)	19,416,373	B-4, B-3
	Operation & Maintenance	8,659,460	373,246	9,032,706		(B)	9,032,706	B-5, B-3
5 6	Depreciation, net of CIAC Amort.	2,885,066	192,476	3,077,543		(C)	3,077,543	B-13, B-3
	Amortization	-	50,263	50,263	-	(D)	50,263	
8 9 10	Taxes Other Than Income	1,653,481	76,557	1,730,038	126,560	(E)	1,856,598	B-15, B-3
	Provision for Income Taxes	(528,046)	841,705	313,659	595,615	(F)	909,274	С-1, С-2, В-3
	OPERATING EXPENSES	12,669,962	1,534,247	14,204,209	722,175		14,926,383	
15 16	NET OPERATING INCOME	3,726,365	(1,326,647)	2,399,719	2,090,270		4,489,989	
	RATE BASE	53,187,112	3,726,870	56,913,982	56,913,982		56,913,982	
19 20								
21	RATE OF RETURN	7.01 %	é –	4.22 %	6		7.889 %	

Florida Public Service Commission

Schedule of Wastewater Net Operating Income

Company: Utilities, Inc. of Florida Docket No.: 20200139-WS Schedule Year Ended: December 31, 2019 Interim [] Final [X] Historic [X] or Projected [] Florida Public Service Commission

Schedule: B-2 Revised Page 1 of 1 Preparer: Deborah D. Swain

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

	(1)	(2) Balance	(3) Utility	(4) Utility	(5) Requested		(6) Requested	(7)
Line <u>No.</u>	Description	Per Books	Test Year Adjustments	Adjusted Test Year	Revenue Adjustment		Annual Revenues	Supporting Schedule(s)
1 2	OPERATING REVENUES	20,840,529	(534,647)	20,305,882	6,521,686	(A)	26,827,568	B-4, B-3
- 3 4	Operation & Maintenance	10,494,286	575,233	11,069,519		(B)	11,069,519	B-6, B-3
5 6	Depreciation, net of CIAC Amort.	3,773,374	870,142	4,643,516		(C)	4,643,516	B-14, B-3
7 8	Amortization	-	110,166	110,166	-	(D)	110,166	
9 10	Taxes Other Than Income	1,872,394	324,329	2,196,723	293,476	(E)	2,490,199	B-15, B-3
11 12	Provision for Income Taxes	(484,700)	474,333	(10,367)	1,444,311	(F)	1,433,944	С-1, С-2, В-3
13 14	OPERATING EXPENSES	15,655,353	2,354,203	18,009,556	1,737,787		19,747,343	
15 16	NET OPERATING INCOME	5,185,176	(2,888,850)	2,296,326	4,783,899		7,080,225	
19	RATE BASE	60,933,793	28,813,386	89,747,179			89,747,179	
20 21	RATE OF RETURN	8.51 %		2.56 %	/ 0		7.889 %	,

Schedule of Adjustments to Operating Income	Florida Public Service Commission
Company: Utilities, Inc. of Florida	Schedule: B-3
Test Year Ended: December 31, 2019	Page 1 of 6 Revised
Interim [] Final [X]	Docket No.: 20200139-WS
Historic [X] or Projected []	Preparer: Deborah D. Swain
Explanation: Provide a detailed description of all adjustments to operating income per books,	with a total for each line item shown on
the net operating income statement.	

1 Adjustments to Revenues 1 Test Vear Revenues 1 Test Vear Revenues 1 Test Vear Revenues 1 Test Vear Revenues 10 Test Vear Revenues 10 Test Revenues 10 Test Near Revenues 10 Test Vear Revenues 10 To remove Accuract Revenues 10 To remove Accuract Revenues 10 To remove drevenues from rate case expense surcharges 11 C42,253 10 Test Vear Adjusted Revenues 11 Test Vear Adjusted Revenues 12 Adjustment required to reunues based on current rates 13 Adjustment required to annualize revenues 14 To calculate test year revenues based on current rates 15 Annualized water/sewer revenues per Schedule E-2 16 Test Vear Adjusted Revenues 16 Test Vear Adjusted Revenues 17 Test Vear Adjusted Revenues 18 To calculate test year revenues based on current rates 19 Reduction of RAfs	Line No.		Description	Water	Wastewater
1) Test Year Revenues net of Unbilled Revenues & Other Adjustments 16,396,327 20,840,529 1) To remove Accrued Revenues per B4 prior to adjustments 16,396,327 20,840,529 1) To remove Accrued Revenues per B4 (56,545) (74,528) 1) To remove Guaranteed Revenue (17,340) 1) (d) To remove Guaranteed Revenues (12,340) 1) (d) To remove Guaranteed Revenue (12,340) 1) (e) To remove Guaranteed Revenues (14,253) 1) Test Year Adjusted Revenues prior to Annualizing Revenues 16,291,523 1) Test Year Adjusted Revenues per Schedule E-2 16,603,928 520,305,882 1) Revenue Increase 312,399 333,935 1) Pro-Forma Adjustment for Add an annualize revenues 112,399 333,935 1) Revenue Increase (114,021) (179,799) 1) Increase in revenue required by the Utility to realize the rate of return per Schedule 2,812,445 6,523,686 1) G13/T18 Chemicals (114,021) (179,799) (14,021) (179,799) 1) Reduction of RAF GSA (14,021) (179,799) 2) Adjustment for Amort af Excess Deferred Income Tax (119,331) (188,	1	(A)	Adjustments to Revenues		
4 Total Revenues per B4 prior to adjustments 16,389,327 20,800,539 6 10 To remove ACPU (72,568) 7 17,3760 (12,35,68) 7 17,3760 (12,364) 8 (10) To remove APU (12,364) 9 Adjustment to Test Year Revenues (12,326) 10 Test Year Adjustment to Test Year Revenues 16,291,529 19,966,523 11 Test Year Adjustment to Test Year Revenues based on current rates 16,291,529 19,966,523 12 Annualized Revenue 16,291,529 19,966,523 13 (2) Annualized Netersues net of Adjustments above 16,291,529 19,966,523 14 To calculate test year revenues per Schedule E-2 16,603,928 52,030,582 16 Test Year Adjustment required to annualize revenues 312,399 339,359 19 Froe-Forma Adjustments Reduction of Rafs (5,310) (8,374) 10 10,8374 (14,021) (17,979) Reduction of Rafs (14,021) (17,979) 11 Adjustment for Amortization of Excess Deferr			-		
5 (a) To remove Accrued Revenues per B4 (56,545) (74,528) 6 (b) To remove APP (27,568) (27,568) 7 (c) To remove Guaranteed Revenue (12,230) (d) To remove Guaranteed Revenues (12,230) 8 (d) To remove drevenues prior to Annualizing Revenues (104,788) (9,966,523) 10 Test Year Adjusted Revenues prior to Annualizing Revenues 16,291,529 19,966,523 11 Test Year Adjusted Revenues based on current rates 16,603,928 520,305,882 12 To calculate test year revenues based on current rates 16,603,928 520,305,882 13 Revenue Increase 312,399 339,359 14 To calculate test year revenues per Schedule 5-2 16,603,928 520,305,882 16 Increase in revenue required by the Utility to realize the rate of return per Schedule 2,812,445 6,521,686 17 Pro-forma Adjustment for Amort 2 Excess Deferred Income Tax (114,021) (179,799) 18 Reduction of RAFs (5,310) (6,374) 19 Total Adjustment for Amort of Excess Deferred Income Tax (119,313) <t< td=""><td>3</td><td>(1)</td><td>Test Year Revenues net of Unbilled Revenues & Other Adjustments</td><td></td><td></td></t<>	3	(1)	Test Year Revenues net of Unbilled Revenues & Other Adjustments		
6 (b) To remove AFP (725,636) 7 (c) To remove Guaranteed Revenue (13,340) 8 (d) To remove drevenues from rate case expense surcharges (48,253) (56,502) 9 Adjustment to Test Year Revenues (10,4,798) (874,006) 11 Test Year Adjusted Revenues prior to Annualizing Revenues 16,291,529 19,966,523 12 Annualized Revenue 16,291,529 19,966,523 13 (2) Annualized Revenue 16,291,529 19,966,523 14 To calculate test year revenues based on current rates 16,603,928 520,005,882 16 Test Year Adjusted Revenues net of Adjustments above 11,529,529 19,966,523 16 Test Year Adjustments 312,399 339,359 17 Test Year Adjustments 2,812,445 6,521,686 18 Netwenue Increase in revenue required by the Utility to realize the rate of return per Schedule 2,812,445 6,521,686 14 Additional Adjustment for Amort of Excess Deferred Income Tax (114,021) (179,789) 17 Total Adjustments to Revenues 2,900,714	4		Total Revenues per B4 prior to adjustments	16,396,327	20,840,529
ic) To remove Guaranteed Revenue (17) 340 ic) To remove Guaranteed Revenues (12) 340 ic) To remove Guaranteed Revenues surcharges (14) 252 ic) To remove Guaranteed Revenues process surcharges (16) 291,529 ic) Adjustment to Test Year Revenues 16,291,529 ic) Annualized Revenue 16,291,529 ic) Annualized Revenues parts Chedule E-2 16,603,928 ic) Annualized Revenues net of Adjustments above 16,291,529 ic) Revenue Increase 312,399 ic) Revenue Increase 312,399 ic) Revenue Increase (14,021) ic) Revenue Increase (14,021) ic) Reduction of Income Tax Expense (14,021) ic) Reduction of Romort Tax Expense (14,021) ic) Reduction of Rafs (5,310) ic) Size Size Increase in revenue required by the Utility to realize the rate of return per Schedule (14,021) ic) Size Increase in revenue required by the Utility to realize the rate of return per Schedule (14,021) ic) Adjustment for Amort ization of Excess Deferred Income Tax (114,021) ic) Size Size In revenues & Admott Excess Deferred Income Tax (19) 43131 ic) Size Size Ine	5		(a) To remove Accrued Revenues per B4	(56,545)	(74,528)
8 (d) To removed revenues from rate case expense surcharges (48,253) (55,502) 9 Adjustment to Test Year Revenues (104,798) (874,006) 11 Test Year Adjusted Revenues prior to Annualizing Revenues 16,291,529 19,966,523 12 (2) Annualized water/sewer revenues based on current rates 16,201,529 19,966,523 13 (2) Annualized water/sewer revenues per Schedule E-2 16,603,928 520,305,822 14 To calculate test year revenues net of Adjustments above 16291,529 19,966,523 15 Annualized water/sewer revenues net of Adjustments above 16291,529 19,966,523 16 216,201,529 19,966,523 19,966,523 16 312,399 339,359 339,359 17 Adjustment required to annualize revenues 16291,520 19,966,523 16 10 Increase in revenue required by the Utility to realize the rate of return per Schedule 2,812,445 6,521,686 16 114,021 (179,799) Reduction of RAFs (114,021) (179,799) 10 Total Adjustment or Amort of Excess Deferred Income Tax (119,331)	6		(b) To remove AFPI		(725,636)
9 Adjustment to Test Year Revenues (104,798) (874,006) 10 Test Year Adjusted Revenues prior to Annualizing Revenues 16,291,529 19,966,523 12 (2) Annualized Revenue 16,291,529 19,966,523 14 To calculate test year revenues based on current rates 16,291,529 19,966,523 15 Annualized Revenues net of Adjustments above 16,291,529 19,966,523 16 Test Year Adjusted Revenues net of Adjustments above 16,291,529 19,966,523 16 Test Year Adjustments 312,399 339,359 19 Pro-Forma Adjustments 2 16,603,928 520,305,882 10 (170,799) Reduction of nonnealize revenues 312,399 339,359 19 Pro-Forma Adjustment for Amortization of Excess Deferred Income Tax 1119,331 (18,874) 21 Total Adjustment for Amort af Excess Deferred Income Tax (114,021) (179,799) 21 Total Adjustment for Amort af Excess Deferred Income Tax (119,331) (18,874) 21 Total Adjustment for Amort af Excess Deferred Income Tax (119,131) (179,798)	7		(c) To remove Guaranteed Revenue		(17,340)
11 Test Year Adjusted Revenues prior to Annualizing Revenues 16,291,529 19,966,523 13 (2) Annualized Revenue 16,291,529 19,966,523 14 To calculate test year revenues based on current rates 16,603,928 \$20,305,882 15 Annualized water/sewer revenues per 5chedule E-2 16,603,928 \$20,305,882 16 Test Year Adjusted menues net of Adjustments above 16,291,259 19,966,523 10 Site Year Adjusted menues net of Adjustments above 16,291,259 19,966,523 10 Site Year Adjusted menues net of Adjustments above 16,291,259 19,966,523 11 Increase in revenue required by the Utility to realize the rate of return per Schedule 2,812,445 6,521,686 11 Increase in revenue required by the Utility to realize the rate of return per Schedule 2,812,445 6,521,686 12 Total Adjustment for Amortization of Excess Deferred Income Tax (114,021) (179,799) 15 Mathemate Revenues 2,900,714 5,798,866 16 Adjustments to Revenues 2,900,714 5,798,866 16 Inflorate chemical expense based on usage (36,781) 102,121 17 <	8		(d) To removed revenues from rate case expense surcharges	(48,253)	(56,502)
11 Test Year Adjusted Revenues 16,291,529 19,966,523 12 10 16,201,529 19,966,523 14 To calculate test year revenues per Schedule E-2 16,603,928 520,305,882 15 Annualized water/sewer revenues per Schedule E-2 16,603,928 520,305,882 16 Test Year Adjusted Revenues net of Adjustments above 16,291,529 19,966,523 16 Revenue Increase 312,399 339,359 17 Revenue Increase 114,021 (179,799) 18 Revenue Increase (114,021) (179,799) 19 Reduction of Income Tax Kepense (114,021) (179,799) 10 Reduction of RAFs (5,310) (8,374) 11 Otal Addiutional Adjustment for Amort at Excess Deferred Income Tax (114,021) (179,799) 12 Total Addiutional Adjustments to Revenues 2,900,714 5,798,866 12 Total Adjustments to Revenues (36,781) 102,121 13 To allocate chemical expense based on usage (36,781) 102,121 13 G13 Durchased Water (9) 613 Durchased Water (9) <td>9</td> <td></td> <td>Adjustment to Test Year Revenues</td> <td>(104,798)</td> <td>(874,006)</td>	9		Adjustment to Test Year Revenues	(104,798)	(874,006)
12 (2) Annualized Revenue 13 (2) Annualized water/sewer revenues per Schedule E-2 16,603,928 \$20,305,882 15 Annualized water/sewer revenues per Schedule E-2 16,603,928 \$20,305,882 16 To return adjusted meter/sewer revenues per Schedule E-2 16,603,928 \$20,305,882 16 To return adjuster adjuster revenues per Schedule E-2 16,603,928 \$20,305,882 17 Adjustment required to annualize revenues 312,399 339,359 18 Pro-Forma Adjuster revenues 114,021 (179,799) 19 Reduction of Income Tax Expense (114,021) (179,799) 12 Total Adjustment for Amort ax Expense (114,021) (179,799) 14 Additional Adjustment for Amort of Excess Deferred Income Tax (119,331) (188,173) 16 Intal Adjustment to Amort of Excess Deferred Income Tax (119,331) (188,173) 17 Total Adjustment to Revenues 2,900,714 5,798,866 10 Isl8/718 Chemicals (110,21) (17,98) 11 Isl8/718 Chemicals (110,21) (12,12) 12 Excess Unaccounted for Water: Golden Hills 8.8%, Lake Plac	10				
13 (2) Annualized Revenue 14 To calculate test year revenues based on current rates 15 Annualized water/sewer revenues per Schedule E-2 16,603,928 \$20,305,882 16 Test Year Adjusted Revenues net of Adjustments above 16,291,529 19,906,523 17 Adjustment required to annualize revenues 312,399 333,359 18 Pro-Forma Adjustments 312,399 333,359 19 Pro-Forma Adjustments (114,021) (179,799) 10 Increase in revenue required by the Utility to realize the rate of return per Schedule 2,812,445 6,521,686 21 Increase (114,021) (179,799) 11 Reduction of RAFS (114,021) (179,799) 12 Total Additional Adjustment for Amort of Excess Deferred Income Tax (119,331) (188,173) 23 Total Adjustments to Revenues 2,900,714 5,798,866 24 To allocate chemical expense based on usage (36,781) 102,121 35 Total Adjustments to Revenues (9) 615 Purchased Power (8,823) 36 610 Purchased Water (9) 615 Purchased Power (8,823)	11		Test Year Adjusted Revenues prior to Annualizing Revenues	16,291,529	19,966,523
14 To calculate test year revenues based on current rates 15 Annualized water/sewer revenues per Schedule E-2 16,603,928 \$20,305,882 16 16,603,928 \$20,305,882 \$20,305,882 17 Adjustment required to annualize revenues 312,399 339,359 18 Pro-Form Adjustments 312,399 339,359 19 Pro-Form Adjustments 312,399 339,359 20 (3) Revenue Increase 312,399 339,359 21 Increase in revenue required by the Utility to realize the rate of return per Schedule 2,812,445 6,521,686 22 Additional Adjustment for Amortization of Excess Deferred Income Tax (114,021) (179,799) 24 Reduction of RAFs (6,3741) (18,374) 25 Total Adjustments to Revenues 2,900,714 5,798,866 26 Incate chemical expense based on usage (36,781) 102,121 31 (1) 618/718 Chemicals (4,433) (13,025) - 31 (2) Excess Infittration & Inflow (Lincoln Heights 11,25%, Orangewood 5,72%) (13,025) -	12				
15 Annualized water/sewer revenues per Schedule E-2 16,603,928 \$20,305,882 16 Test Year Adjusted Revenues net of Adjustments above 16,291,529 19,966,523 17 Adjustment required to annualize revenues 312,399 339,339 18 Pro-Form Adjustments 312,399 339,339 18 Increase in revenue required by the Utility to realize the rate of return per Schedule 2,812,445 6,521,686 21 Increase in revenue required by the Utility to realize the rate of return per Schedule 2,812,445 6,521,686 23 (4) Additional Adjustment for Amortization of Excess Deferred Income Tax (14,021) (179,799) 24 Reduction of RAFs (114,021) (8,374) 25 Total Adjustment for Amort of Excess Deferred Income Tax (119,331) (188,173) 26 Total Adjustments to Operations & Maintenance (0&M) Expenses (16,781) 102,121 36 610 Purchased Water (9) 615 Purchased Power (8,823) 37 Total Regulters 1.9% (8,823) (13,025) - 38 616 OPurchased Power (8,823) (24,927) 39 Total Icum Adjustments	13	(2)	Annualized Revenue		
16 Test Year Adjusted Revenues of Adjustments above 16,291,529 19,966,523 17 Adjustment required to annualize revenues 312,399 339,359 19 Pro-Forma Adjustments 312,399 339,359 20 (3) Revenue Increase 2,812,445 6,521,686 21 Increase in revenue required by the Utility to realize the rate of return per Schedule 2,812,445 6,521,686 24 Reduction of Income Tax Expense (114,021) (179,799) 25 Reduction of RAFs (114,021) (18,374) 26 Total Adjustment for Amort of Excess Deferred Income Tax (119,331) (188,173) 26 Total Adjustments to Revenues 2,900,714 5,798,866 30 (B) Adjustments to Operations & Maintenance (0&M) Expenses (10,618/718 Chemicals (10,618/718 Chemicals 312 To allocate chemical expense based on usage (36,781) 102,121 33 G18 Chemicals (4,193) (13,025) - 33 G18 Chemicals - (24,927) 34 G18 Chemicals -	14		To calculate test year revenues based on current rates		
17 Adjustment required to annualize revenues 312,399 339,359 18 Pro-Forma Adjustments	15		Annualized water/sewer revenues per Schedule E-2	16,603,928	\$20,305,882
18 Pro-Forma Adjustments 19 Pro-Forma Adjustment for Amortization of Excess Deferred Income Tax 21 Increase in revenue required by the Utility to realize the rate of return per Schedule 2,812,445 6,521,686 22 (1) Additional Adjustment for Amortization of Excess Deferred Income Tax (114,021) (179,799) 24 Reduction of RAFs (5,310) (8,374) 25 Reduction of RAFs (5,310) (8,374) 26 Total Adjustments to Revenues 2,900,714 5,798,866 27 Total Adjustments to Operations & Maintenance (0&M) Expenses (1) 618/718 Chemicals 102,121 38 G10 Purchased Water (9) 615 Purchased Water (9) 413 Classes Infiltration & Inflow (Lincoln Heights 11.25%, Orangewood 5.72%) (13,025) - 42 Total EUW Adjustments - (22,522) 43 Total EUW Adjustments - (22,522) 44 (1) 624/742 Equipment Rental allocated to water, should all be sever (14,249) 14,249 45 Total EUW Adjustments - (22,522) 46 - (22,522) 47	16		Test Year Adjusted Revenues net of Adjustments above	16,291,529	19,966,523
Pro-Forma Adjustments 13) Revenue Increase Increase in revenue required by the Utility to realize the rate of return per Schedule 2,812,445 6,521,686 23 (4) Additional Adjustment for Amortization of Excess Deferred Income Tax (114,021) (179,799) 24 Reduction of RAFs (5,310) (8,374) 25 Reduction of RAFs (5,310) (8,374) 26 Total Adjustment for Amort of Excess Deferred Income Tax (119,331) (188,173) 28 Total Adjustments to Revenues 2,900,714 5,798,866 29 Total Adjustments to Questions & Maintenance (0&M) Expenses (36,781) 102,121 31 (1) 613/18 Chemicals (36,781) 102,121 32 To allocate chemical expense based on usage (36,781) 102,121 34 (2) Excess Unaccounted for Water: Golden Hills 8.8%, Lake Placid 10%, Little Wekiva 5.5%, Sanlando 2.1%, Four Lakes 1.9% (8,823) 36 G18 Chemicals (4,193) (30,25) - 41 (3) Excess Infiltration & Inflow (Lincoln Heights 11.25%, Orangewood 5.72%) - (24,927) 710 Purchased Power (325) </td <td>17</td> <td></td> <td>Adjustment required to annualize revenues</td> <td>312,399</td> <td>339,359</td>	17		Adjustment required to annualize revenues	312,399	339,359
20 (3) Revenue Increase 21 Increase in revenue required by the Utility to realize the rate of return per Schedule 2,812,445 6,521,686 23 (4) Additional Adjustment for Amortization of Excess Deferred Income Tax (114,021) (179,799) 24 Reduction of RAFs (5,310) (8,374) 25 Reduction of RAFs (5,310) (8,374) 26 Total Adjustment for Amort of Excess Deferred Income Tax (119,331) (188,173) 27 Total Adjustments to Operations & Maintenance (0&M) Expenses 2,900,714 5,798,866 29 Total Adjustments to Revenues 2,900,714 5,798,866 29 Total Adjustments to Revenues (36,781) 102,121 30 (6) Adjustments to Operations & Maintenance (0&M) Expenses (36,781) 102,121 31 (1) 618/718 Chemicals (36,781) 102,121 32 To allocate chemical expense based on usage (36,781) 102,121 34 (2) Excess Unaccounted for Water: Golden Hills 8.8%, Lake Placid 10%, Little Wekiva 5.5%, Sanlando 2.1%, Four Lakes 1.9% (4,193) (4,193) 35 Total EUW Adjustments (13,025) (4,193) (4,193) <td>18</td> <td></td> <td>-</td> <td></td> <td></td>	18		-		
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24 Reduction of Income Tax Expense (114,021) (179,799) 25 Reduction of RAFs (119,331) (188,173) 27 Total Adjustment for Amort of Excess Deferred Income Tax (119,331) (188,173) 28 Total Adjustments to Revenues 2,900,714 5,798,866 29 Image: State	22		-		
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55				/2E 20E)	(22 425)
			balance to amount anowed in prior rate case	(35,295)	(32,425)
			Total Test Year Adjustments to OPM	(00 250)	E0 603
	30			(55,550)	56,055