

UTILITIES, INC. OF FLORIDA

Docket No. 020071-WS

25-30.440(10)

Vehicles

Test Year Ended December 31, 2001

Exhibit 3

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET

NO. 020071-WS EXHIBIT NO. 5- Part 8

COMPANY/ Utilities Inc. OF FL

WITNESS: SML-1 and SML-2

DATE: 08-20-03

DOCUMENT NUMBER - DATE

JUN 28 2003

COMMUNICATIONS SECTION

ORIGINAL

Utilities, Inc. of Florida

Assigned to	Unit No.	Cost	% to UIF	VIN #	YR MAKE MODEL	Own/Lease
Cooper, Robert Kevin	110	18,690	20%	1GCEC14V11E249162	01 CHEV 1500	Own
Cornell, Randall L	9932	15,467	15%	1B7FL26XXS277898	99 DODGE DAKOTA	Own
Doyle, Nicholas L	18	17,969	25%	1GCEC14V6YE249071	00 CHEV 1500	Own
Elder, Jeffrey C.	111	16,966	25%	1GCEC14W81Z185977	01 CHEV 1500	Own
Evans, Ronald Edward	9931	15,493	20%	1B7FL26X6XS261956	99 DODGE DAKOTA	Own
Flynn, Patrick C	9925	17,133	10%	2G1WL52M1X9177423	99 CHEV LUMINA	Own
Gavaletz, Michael John	63	15,146	100%	1GCCS14W9Y8162489	00 CHEV S-10	Own
Gongre, Bryan Keith	33	20,427	30%	1B7GG22X7YS753556	00 DODGE DAKOTA	Own
Harris, Peter Wood	9933	15,660	10%	1B7FL26X4XS277900	99 DODGE DAKOTA	Own
Haws, Scotty Lee	22	17,575	20%	1FAFP5320YA183329	00 FORD TAURUS	Own
Hollister, Jimmie H	102	15,517	40%	1GCCS14W71K129239	01 CHEV S10	Own
Holsapple, Roger E	9815	16,487	10%	1GCCS14X4W8117207	98 CHEV S-10	Own
Lee, Gregory J	9834	16,144	15%	1GCCS14X6WK246309	98 CHEV S-10	Own
Marinelli, John Allen	108	18,736	10%	1GCEC14v91e265755	01 CHEV 1500	Own
McCord, Frank Douglas	9813	16,487	90%	1GCCS14X2W8117464	98 CHEV S-10	Own
Overton, Michael A	9930	18,464	15%	1B7HC16Y4XS261689	99 DODGE RAM	Own
Phillips, Christopher R	9814	16,487	40%	1GCCS14X1W8117617	98 CHEV S-10	Own
Pinder, Jeffrey	109	17,115	35%	1GCEC14V31E249471	01 CHEV 1500	Own
Rasmussen, Don	13	17,115	14%	2MEFM75WXYX606518	00 GRAND MARQUIS	Own
Risner, Robert Louis	9806	17,729	60%	1B7GL22X9WS604946	98 DODGE DAKOTA EXT	Own
Shue, Mickey A	9761	16,423	25%	1GCEC14W7VZ181974	97 CHEV 1500	Own
Various	0			JAF0104881	93 CASE #60 TRENCHER	Own
Staats, Charles Edward	107	17,043	20%	1GCEC14W71Z185310	01 CHEV 1500	Own
White, Ronald D	9760	16,536	20%	1GCEC14W7VZ173549	97 CHEV 1500	Own
Yingling, James Dennis	112	16,966	25%	1GCEC14W81Z183727	01 CHV 1500	Own

ORIGINAL

UTILITIES, INC. OF FLORIDA

Docket No. 020071-WS

25-30.440(9)

Customer Complaints

Test Year Ended December 31, 2001

Exhibit 3

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET

NO. 020071-WS EXHIBIT NO. 5-Part 9
COMPANY/ Utilities Inc. of FL 8632

WITNESS: SML-1 and SML-2
DATE: 08-20-03

DOCUMENT NUMBER-DATE

06711 JUN 28 2003

FPS-COMMISSION CLERK

REPORT UBRSCOR (180) SUMMARY SERVICE ORDER REPORT PAGE 1
CLOSED CORPORATION "090" AND WITH ALL TYPES FOR ORDERS FROM 01/01/01 TO 12/31/01

OFF	OSUB	SUBDIV	DESCRIPTION	A 1	A 2	A 3	A 4	A 5	A 6	A 7	A 8	A 9	A10	A11	A12	A13	A14	A15	A16	A17	A18	A19	A20	A21	A22	A23	A24	A25	
				Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33	Q34	Q35	Q36	Q37	Q38	Q39	Q40	Q41	Q42	Q43	Q44	Q45	Q46	Q47	Q48	Q49	Q50	
FL	00602	WEATHERSFIELD/BEL		22	20						1		50		102	58	109	8	2	66	3	2	44	19	16		7	34	
				3	1	2		1					13				2		1		4	1		1					
FL	00604	OAKLAND SHORES		5	14								19		31	11	10	1		12			7	7	1		3		
				1	1	9	6		1	3											2								
FL	00606	LITTLE WEKIVA			2								4		2	3	10	1		1			2	1			1		
								1		1																			
FL	00608	PARK RIDGE		3	2								7		14	4	18		1	5	1	1	10	2			2	7	
						3							1																
FL	00610	PHILLIPS SECTION		1	1								4		3	1	3	1		2			1	1			1		
						2	7		1												2			1					
FL	00612	CRYSTAL LAKE		2	7						4		16	1	17	5	22	1	1	5	1		8	1	1				
				1		4	5	1		11											2								
FL	00613	BUENA VISTA MANOR		3	6			1					26		30	5	4	2	2	8		1	8	15	11		2		
							4						2								1								
FL	00614	RAVENNA PARK/LINC		3	17								29		24	15	70	3	3	25	1		16	6	3		1	9	
				1	2	3	4	1		1		1	6					1			3		1						
FL	00615	WIS-BAR UTILITY		10	67			1		3	3		254		159	43	62	6	3	43	4	3	39	226	22		5		
				2	1	4	14			3	2									1	13	3							
FL	00616	BEAR LAKE MANOR		2	12								16		35	18	21	3	1	7		1	5	5	9			6	
				1	1	2					1										1								
FL	00618	JANSEN/BEAR LAKE		3	10						1		31		23	4	10	3	3	12		1	11	3			1		
					1		10	1		14	1											2							
FL	00620	CRESCENT HEIGHTS		3	5								1	42		73	48	79			15	1	1	20	4	1		3	11
																					1								
FL	00621	DAVIS SHORES		1	1								5		6	4	4	3					1						
						1																							
FL	00623	TRAILWOOD ESTATES		6	5								41		61	30	42	1	3	21		2	11	4	5		3	18	
				1		2	1		1	2			4		1		1				3								
FL	00624	OAKLAND HILLS/GRE		4	10					1			26		29	19	32	5	1	18		1	20	3	4		7	31	
						1			1				6		2		2		1			1							
FL	00626	SUMMERTREE		20	57						52	1	307	1	136	12	17	10	8	43	1	2	44	112	78		24		
				2	1	3	16	2		22			2				1			1	6	1	1						
FL	00629	ORANGEWOOD		5	35					2	1		104		128	50	97	3	2	14	33		26		14				
					1	4	9														6	1							

REPORT UBRSCR (180) SUMMARY SERVICE ORDER REPORT PAGE 2
CLOSED CORPORATION "090" AND WITH ALL TYPES FOR ORDERS FROM 01/01/01 TO 12/31/01

OFF OSUB SUBDIV DESCRIPTION	A 1	A 2	A 3	A 4	A 5	A 6	A 7	A 8	A 9	A10	A11	A12	A13	A14	A15	A16	A17	A18	A19	A20	A21	A22	A23	A24	A25
	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33	Q34	Q35	Q36	Q37	Q38	Q39	Q40	Q41	Q42	Q43	Q44	Q45	Q46	Q47	Q48	Q49	Q50
FL 00630 GOLDEN HILLS	8	5						15		54		57	16	17	3		26	4		5	2	3		2	
	2	2	6	1	2	3	2	1							1		1	2		1					
FL 00635 CROWNWOOD	3	4						1		14		15	7	10			6		1	4		1		1	
			1																						
FL 00637 LAKE TARPON MOBIL	14	14						3	1	33		56	3	10	4	2	40		1	11	5	30		4	
			4	1														4	2						
FL TOTALS	118	294			2		6	77	21082	21001	356	647	58	32	369	49	17	293	416	199				67	115
	14	11	51	78	9	7	60	8	2	34	3		6	1	3	3	52	9	3	2					
GRAND TOTAL	118	294			2		6	77	21082	21001	356	647	58	32	369	49	17	293	416	199				67	115
	14	11	51	78	9	7	60	8	2	34	3		6	1	3	3	52	9	3	2					

A 3 MILLING/SPINNING MTR A21 HIGH/LOW CONSUMPTION 039 LIFT STATION SEWER

ORIGINAL

Utilities, Inc. of Florida

Docket No. 020071-WS

25.30-440(1)
Detailed Maps

Test Year Ended December 31, 2001

EXHIBIT 4

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 020071-WS EXHIBIT NO. 5-Part 10 of 32
COMPANY/ Utilities Inc. of FL
WITNESS. SML-1 and SML-2
DATE: 08-20-03

Maps forwarded to ECR/Merchant

DOCUMENT NUMBER-DATE

06712 JUN 28 08

FPSC-COMMISSION CLERK

ORIGINAL

COMPOSITE EXHIBIT "5"
INTERIM RATES TARIFF SHEETS
DOCKET NO 020071-WS

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 020071-WS EXHIBIT NO. 5- Part 11 OF 32
COMPANY/ Utilities Inc. of FL
WITNESS: SML-1 and SML-2
DATE: 08-20-03

DOCUMENT NUMBER-DATE

06713 JUN 28 8

FPSC-COMMISSION CLERK

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - MARION COUNTY

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Bi-monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 15.91
1" meter	\$ 39.78
1.5" meter	\$ 79.54
4" meter	\$397.76

Gallonage Charge \$ 4.38
per 1,000 gallons

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after

TYPE OF FILING - Interim Rates

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

FIFTEENTH REVISED SHEET NO. 17.2
CANCELS FOURTEEN REVISED SHEET NO. 17.2

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - ORANGE COUNTY

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Bi-monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 14.23
1" meter	\$ 35.47
Gallonge Charge	\$ 2.44

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after
TYPE OF FILING - Interim Rates

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

SIXTEENTH REVISED SHEET NO. 17.3
CANCELS FIFTEENTH REVISED SHEET NO. 17.3

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - PASCO COUNTY

GENERAL SERVICE

RATE SCHEDULE GS

ORANGEWOOD

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Bi-monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 19.95
1" meter	\$ 49.92
1.5 meter	\$ 99.77
2" meter	\$159.77
4" meter	\$498.88
<u>Gallage Charge</u> per 1,000 gallons	\$ 1.13

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after

TYPE OF FILING - Interim Rates

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - PASCO COUNTY

GENERAL SERVICE

RATE SCHEDULE GS

SUMMERTREE, PARADISE POINTE WEST
& ARBORWOOD AT SUMMERTREE

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - To any customer in the Paradise Pointe West, Summertree and Arborwood at Summertree Subdivisions for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly
- RATE -
- | <u>Meter Size</u> | <u>Base Facility Charge</u> |
|---|-----------------------------|
| 5/8" meter | \$ 8.35 |
| 1" meter | \$20.91 |
| 2" meter | \$66.89 |
| <u>Gallonge Charge</u>
per 1,000 gallons | \$ 1.55 |
- MINIMUM CHARGE - The applicable Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
- EFFECTIVE DATE - For services rendered on and after
- TYPE OF FILING - Interim Rates

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

FOURTEENTH REVISED SHEET NO. 17.4
CANCELS THIRTEENTH REVISED SHEET NO. 17.4

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - PINELLAS COUNTY

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Bi-monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 10.82
1" meter	\$ 27.06
2" meter	\$ 86.57
<u>Gallage Charge</u> per 1,000 gallons	\$ 1.29

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after
TYPE OF FILING - Interim Rates

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - SEMINOLE COUNTY

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Bi-monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 12.23
1" meter	\$ 30.57
1 1/2" meter	\$ 61.08
2" meter	\$ 97.81
3" meter	\$195.58
4" meter	\$305.61
<u>Gallonage Charge</u>	
per 1,000 gallons	\$ 1.99

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after

TYPE OF FILING - Interim Rates

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - MARION COUNTY

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Bi-monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 15.91
1" meter	\$ 39.78
<u>Gallage Charge</u> per 1,000 gallons	\$ 4.38

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after
TYPE OF FILING - Interim Rates

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - ORANGE COUNTY

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Bi-monthly
- RATE -
- | <u>Meter Size</u> | <u>Base Facility Charge</u> |
|-------------------|-----------------------------|
| 5/8" meter | \$ 14.23 |
| 1" meter | \$ 35.47 |
| Gallonge Charge | \$ 2.44 |
- MINIMUM CHARGE - The applicable Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
- EFFECTIVE DATE - For services rendered on and after
- TYPE OF FILING - Interim Rates

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - PASCO COUNTY

RESIDENTIAL SERVICE

RATE SCHEDULE RS

ORANGWOOD

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units in Orangewood subdivision..
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Bi-monthly
- RATE -
- | <u>Meter Size</u> | <u>Base Facility Charge</u> |
|--|-----------------------------|
| 5/8" | \$ 19.95 |
| 1" | \$ 49.92 |
| <u>Gallage Charge</u>
per 1,000 gallons | \$ 1.13 |
- MINIMUM CHARGE - The applicable Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
- EFFECTIVE DATE - For services rendered on and after
- TYPE OF FILING - Interim Rates

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - PASCO COUNTY

RESIDENTIAL SERVICE

RATE SCHEDULE RS

Summertree, Paradise Pointe West,
& Arborwood at Summertree

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - To any customer in the Paradise Pointe West, Summertree and Arborwood at Summertree subdivisions for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8 " meter	\$ 8.35
Gallorage Charge	\$ 1.55

MINIMUM CHARGE - The Applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after
TYPE OF FILING - Interim Rates

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - PASCO COUNTY

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the Buena Vista Manor and Oak Hill developments and those areas formerly served by Bartelt Enterprises, Inc. d/b/a Wis-Bar Utilities.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATES -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 16.34
<u>Gallage Charge</u> per 1,000 gallons	\$ 1.94

MINIMUM CHARGE - The Applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after

TYPE OF FILING - Interim Rates

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - PASCO COUNTY

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the Buena Vista development and those areas formerly served by Bartelt Enterprises, Inc. d/b/a Bartelt Sunshine.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATES -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8 " meter	\$9.32
<u>Gallage charge</u> per 1,000 gallons	\$0.44

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after
TYPE OF FILING - Interim Rates

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

THIRTEENTH REVISED SHEET NO. 18.4
CANCELS TWELFTH REVISED SHEET NO. 18.4

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - PINELLAS COUNTY

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Bi-Monthly

RATES -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 10.82
1" meter	\$ 27.06
<u>Gallage Charge</u> per 1,000 gallons	\$ 1.29

MINIMUM CHARGE - The Applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after

TYPE OF FILING - Interim Rates

STEVE LUBERT, Zzi
ISSUING OFFICER:

VICE PRESIDENT, REGULATORY MATTERS
TITLE

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - SEMINOLE COUNTY

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Bi-Monthly
- RATES -
- | <u>Meter Size</u> | <u>Base Facility Charge</u> |
|--|-----------------------------|
| 5/8" meter | \$ 12.23 |
| 1" meter | \$ 30.57 |
| 1.5" meter | \$61.08 |
| 5/8" meter irrigation | \$ 12.23 |
| 1" meter irrigation | \$ 30.57 |
| <u>Gallage Charge</u>
per 1,000 gallons | \$ 1.99 |
- MINIMUM CHARGE - The applicable Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
- EFFECTIVE DATE - For services rendered on and after
- TYPE OF FILING - Interim Rates

STEVE L. BERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - MARION COUNTY

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service for all master-metered residential customers including but not limited to condominiums, apartments and mobile home parks.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Bi-Monthly
- RATES -
- | <u>Meter Size</u> | <u>Base Facility Charge</u> |
|-------------------|-----------------------------|
| 5/8" meter | \$ 15.91 |
| 1" meter | \$ 39.78 |
- Gallage Charge
per 1,000 gallons \$ 4.38
- MINIMUM CHARGE - The applicable Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
- EFFECTIVE DATE - For services rendered on and after
- TYPE OF FILING - Interim Rates

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

ORIGINAL

COMPOSITE EXHIBIT "6"

FINAL RATES TARIFF SHEETS

DOCKET NO. 020071-WS

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET

NO. 020071-WS EXHIBIT NO. 5-8 32 ^{Part 12}

COMPANY/ Utilities Inc of FL

WITNESS: SML-1 And SML-2

DATE: 08-20-03

DOCUMENT NUMBER-DATE

06714 JUN 28 03

FPSC-COMMISSION CLERK

FOURTEENTH REVISED SHEET NO. 17.1
CANCELS THIRTEENTH REVISED SHEET NO. 17.1

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - MARION COUNTY

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Bi-monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 9.38
1" meter	\$ 23.46
1.5" meter	\$ 46.91
4" meter	\$ 234.58
<u>Gallage Charge</u> per 1,000 gallons	\$ 2.52

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after
TYPE OF FILING - Rate Case

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

SIXTEENTH REVISED SHEET NO. 17.2
CANCELS FIFTEENTH REVISED SHEET NO. 17.2

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - ORANGE COUNTY

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.
APPLICABILITY - For water service to all Customers for which no other schedule applies.
LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
BILLING PERIOD - Bi-monthly
RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 22.01
1" meter	\$ 54.88
Gallonage Charge	\$ 3.77

MINIMUM CHARGE - The applicable Base Facility Charge
TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
EFFECTIVE DATE - For services rendered on and after
TYPE OF FILING - Rate Case

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

SEVENTEENTH REVISED SHEET NO. 17.3
CANCELS SIXTEENTH REVISED SHEET NO. 17.3

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - PASCO COUNTY

GENERAL SERVICE

RATE SCHEDULE GS

ORANGEWOOD

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Bi-monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 22.80
1" meter	\$ 57.05
1.5 meter	\$114.02
2" meter	\$182.46
4" meter	\$570.14
<u>Gallage Charge</u> per 1,000 gallons	\$ 1.49

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after
TYPE OF FILING - Rate Case

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

SEVENTEENTH REVISED SHEET NO. 17.3A
CANCELS SIXTEENTH REVISED SHEET NO. 17.3A

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - PASCO COUNTY

GENERAL SERVICE

RATE SCHEDULE GS

SUMMERTREE, PARADISE POINTE WEST
& ARBORWOOD AT SUMMERTREE

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - To any customer in the Paradise Pointe West, Summertree and Arborwood at Summertree Subdivisions for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 9.54
1" meter	\$ 23.89
2" meter	\$ 76.44
<u>Gallage Charge</u> per 1,000 gallons	\$ 2.04

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after

TYPE OF FILING - Rate Case

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

FIFTEENTH REVISED SHEET NO. 17.4
CANCELS FOURTEENTH REVISED SHEET NO. 17.4

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - PINELLAS COUNTY

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.
APPLICABILITY - For water service to all Customers for which no other schedule applies.
LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
BILLING PERIOD - Bi-monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 25.94
1" meter	\$ 64.87
2" meter	\$207.51
<u>Gallage Charge</u> per 1,000 gallons	\$ 2.98

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after
TYPE OF FILING - Rate Case

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

FOURTEENTH REVISED SHEET NO. 17.5
CANCELS THIRTEENTH REVISED SHEET NO. 17.5

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - SEMINOLE COUNTY

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Bi-monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 15.23
1" meter	\$ 38.07
1.5" meter	\$ 76.08
2" meter	\$121.82
3" meter	\$243.59
4" meter	\$380.63
<u>Gallage Charge</u> per 1,000 gallons	\$ 2.14

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after

TYPE OF FILING - Rate Case

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

FOURTEENTH REVISED SHEET NO. 18.1
CANCEL THIRTEENTH REVISED SHEET NO. 18.1

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - MARION COUNTY

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Bi-monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 9.38
1" meter	\$ 23.46
<u>Gallage Charge</u> per 1,000 gallon	\$ 2.52

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after
TYPE OF FILING - Rate Case

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - ORANGE COUNTY

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Bi-monthly
- RATE -
- | <u>Meter Size</u> | <u>Base Facility Charge</u> |
|-------------------|-----------------------------|
| 5/8" meter | \$ 22.01 |
| 1" meter | \$ 54.88 |
| Gallonge Charge | \$ 3.77 |
- MINIMUM CHARGE - The applicable Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
- EFFECTIVE DATE - For services rendered on and after
- TYPE OF FILING - Rate Case

STEVE LUBERTOZZ
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - PASCO COUNTY

RESIDENTIAL SERVICE

RATE SCHEDULE RS

ORANGWOOD

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units in Orangewood subdivision..

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Bi-monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 22.80
1" meter	\$ 57.05
<u>Gallonge Charge</u> per 1,000 gallons	\$ 1.49

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after

TYPE OF FILING - Rate Case

STEVE LUBERTOWSKI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

SEVENTEENTH REVISED SHEET NO. 18.3A
CANCELS SIXTEENTH REVISED SHEET NO. 18.3A

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - PASCO COUNTY

RESIDENTIAL SERVICE

RATE SCHEDULE RS

Summertree, Paradise Pointe West,
& Arborwood at Summertree

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - To any customer in the Paradise Pointe West, Summertree and Arborwood at Summertree subdivisions for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 9.54
<u>Gallage Charge</u> per 1,000 gallons	\$ 2.04

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after

TYPE OF FILING - Rate Case

STEVE LUPERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

SECOND REVISED SHEET NO. 18.3B
CANCELS FIRST REVISED SHEET NO. 18.3B

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - PASCO COUNTY

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the Buena Vista Manor and Oak Hill developments and those areas formerly served by Bartelt Enterprises, Inc. d/b/a Wis-Bar Utilities.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATES -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 18.67
<u>Gallage Charge</u> per 1,000 gallons	\$ 2.56

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25 30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after
TYPE OF FILING - Rate Case

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

SECOND REVISED SHEET NO. 18.3C
CANCELS FIRST REVISED SHEET NO. 18.3C

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - PASCO COUNTY

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the Buena Vista development and those areas formerly served by Bartelt Enterprises, Inc. d/b/a Bartelt Sunshine.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATES -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" meter	\$ 10.66
<u>Gallage Charge</u> per 1,000 gallons	\$ 0.58

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after
TYPE OF FILING - Rate Case

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - PINELLAS COUNTY

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Bi-Monthly

<u>RATES</u> -	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8" meter	\$ 25.94
	1" meter	\$ 64.87
	<u>Gallage Charge</u> per 1,000 gallons	\$ 2.98

MINIMUM CHARGE - The Applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after
TYPE OF FILING - Rate Case

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - SEMINOLE COUNTY

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Bi-Monthly

<u>RATES</u> -	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8" meter	\$ 15.23
	1" meter	\$ 38.07
	1.5" meter	\$ 76.08
	5/8" meter irrigation	\$ 15.23
	1" meter irrigation	\$ 38.07
	<u>Gallage Charge</u> per 1,000 gallons	\$ 2.14

MINIMUM CHARGE - The applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - For services rendered on and after
TYPE OF FILING - Rate Case

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA
WATER TARIFF - MARION COUNTY

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service for all master-metered residential customers including but not limited to condominiums, apartments and mobile home parks.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Bi-Monthly
- RATES -
- | <u>Meter Size</u> | <u>Base Facility Charge</u> |
|-------------------|-----------------------------|
| 5/8" meter | \$ 9.38 |
| 1" meter | \$ 23.46 |
- Gallonage Charge \$ 2.52
per 1,000 gallons
- MINIMUM CHARGE - The applicable Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
- EFFECTIVE DATE - For services rendered on and after
TYPE OF FILING - Rate Case

STEVE LUBERTOZZI
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

NAME OF COMPANY: UTILITIES, INC. OF FLORIDA

WATER TARIFF

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms stated herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company requires multiple actions.

INITIAL CONNECTION - This charge may be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge may be levied for transfer of service to a new Customer account at a previously served location or reconnection of service subsequent to a Customer requested disconnection.

VIOLATION RECONNECTION - This charge may be levied prior to reconnection of an existing Customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

Schedule of Miscellaneous Service Charges

	Business Hours	After Hours
Initial Connection Fee	\$ 15.00	\$ 25.00
Normal Reconnection Fee	\$ 15.00	\$ 25.00
Violation Reconnection Fee	\$ 15.00	\$ 25.00
Premises Visit Fee (in lieu of disconnection)	\$ 10.00	\$ 25.00

EFFECTIVE DATE -

TYPE OF FILING - Rate Case

STEVE LUBERTOZZI

ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

ORIGINAL

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 020071-WS

UTILITIES, INC. OF FLORIDA

DIRECT TESTIMONY OF

STEVEN M. LUBERTOZZI

REGARDING THE APPLICATION FOR

INCREASE IN WATER AND WASTEWATER

RATES AND CHARGES

IN

MARION, ORANGE, PASCO, PINELLAS AND SEMINOLE COUNTIES

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 020071-WS EXHIBIT NO. 5- Part 13
COMPANY/ Utilities Inc. of FL
WITNESS: SMK-1 and SMK-2
DATE: 08-20-03

EXHIBIT 7 * VOL. 1

DOCUMENT NUMBER-DATE

06715 JUN 28 08

FPSC-COMMISSION CLERK

1 TESTIMONY OF STEVEN M. LUBERTOZZI
2 BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION
3 REGARDING THE APPLICATION FOR INCREASE
4 IN WATER AND WASTEWATER RATES AND CHARGES
5 IN MARION, ORANGE, PASCO, PINELLAS AND SEMINOLE COUNTIES
6 BY UTILITIES, INC. OF FLORIDA
7 DOCKET NO. 020071-WS

8 Q. Please state your name, occupation and business address for the record.

9 A. My name is Steven M. Lubertozzi. I am employed as the Director of
10 Regulatory Accounting at Utilities, Inc., 2335 Sanders Road, Northbrook,
11 Illinois 60062.

12 Q. Please summarize your professional background.

13 A. I have been employed by Utilities, Inc. since June of 2001. Since that time I
14 have been involved in many phases of rate-making in several regulatory
15 jurisdictions. I graduated from Indiana University in 1990, and I am a
16 Certified Public Accountant. I had four years of public accounting/financial
17 analysis experience prior to joining Utilities, Inc. I am a member of the
18 American Institute of Certified Public Accountants, the Illinois CPA Society,
19 and an Associate member of the Association of Certified Fraud Examiners. I
20 have successfully completed the utility regulation seminar sponsored by
21 NARUC, and have testified before the Illinois Commerce Commission and

South Carolina Public Service Commission.

Q. Please explain your job responsibilities at Utilities, Inc.?

A. My responsibilities encompass all aspects of utility Commission regulation in sixteen of the states in which Utilities, Inc. operates (Georgia does not regulate water and sewer utilities). These duties include preparation of rate case applications, coordinating Commission audits, developing and delivering testimony before Utility Commissions, obtaining Commission approval of territory expansions and system transfers and keeping apprised of industry trends and current events.

Q. In connection with your responsibilities with Utilities, Inc., were the Financial, Rate and Engineering Minimum Filing Requirements prepared by you or under your supervision?

A. Yes. The Minimum Filing Requirements (MFRs) are attached as Exhibit "1" to the Application for Increase in Rates, Exhibit (SNL-1)____. The Financial and Rate sections for the various systems were prepared by me or under my supervision. The Engineering section was prepared by Mr. Frank Seidman of Management and Regulatory Consultants, Inc., at my direction. The used and useful percentages developed by Mr. Seidman in the Engineering section are reflected in the Financial and Rate sections of the MFRs. Those MFRs accurately reflect the financial books and records of Utilities, Inc. of Florida, and the financial condition of Utilities, Inc. of Florida.

1 Q. Did you prepare the Billing Analysis Schedules?

2 A. Yes. The Billing Analysis Schedules attached as Exhibit "2" to the
3 Application for Increase in Rates were prepared by me or under my
4 supervision, and they accurately reflect the books and records of Utilities, Inc.
5 of Florida Exhibit (SNL-2)___.

6 Q. Explain the adjustments that you made in connection with the forced
7 abandonment of the Raven Park/Lincoln Heights system in Seminole County.

8 A. We have estimated that the annual charge for the treatment of wastewater by
9 the City of Sanford will be \$100,296.

10 Q. Please explain generally why the rate increase is necessary.

11 A. A rate increase is necessary to allow the utility to recover the reasonable and
12 prudent costs of providing service and an opportunity to earn a fair and
13 reasonable rate of return on its invested capital. Rates granted in 1994 and
14 1995 do not reflect the 7 to 8 years of rising costs, many of which result from
15 stringent federal environmental regulations, and from increased investment.
16 For these reasons, the utility is not able to achieve a reasonable rate of return
17 on its investment. Rate relief is essential to ensure the continued availability of
18 capital at a reasonable cost and to maintain a high and professional level of
19 service.

20 utilities\2002 rate\lubertozzi.tmy

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 020071-WS

UTILITIES INC. OF FLORIDA

DIRECT TESTIMONY and EXHIBITS OF

FRANK SEIDMAN

REGARDING THE APPLICATION FOR
INCREASE IN WATER AND WASTEWATER
RATES AND CHARGES

IN

MARION, ORANGE, PASCO, PINELLAS AND SEMINOLE COUNTIES

EXHIBIT 7 * VOL. 2

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 020071-WS EXHIBIT NO. 5- Part 14 of 32
COMPANY/ Utilities Inc. of FL
WITNESS: SML-1 + SML-2
DATE: 08-20-03

DOCUMENT NUMBER DATE

06716 JUN 28 8

FPSC-COMMISSION CLERK

1 TESTIMONY OF FRANK SEIDMAN
2 BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION
3 REGARDING THE APPLICATION FOR INCREASE
4 IN WATER AND WASTEWATER RATES AND CHARGES
5 IN MARION, ORANGE, PASCO, PINELLAS AND SEMINOLE COUNTIES
6 BY UTILITIES, INC OF FLORIDA
7 DOCKET NO. 020071-WS
8

9 Q. Please state your name, profession and address.

10 A. My name is Frank Seidman. I am President of
11 Management and Regulatory Consultants, Inc.,
12 consultants in the utility regulatory field. My
13 mailing address is P.O. Box 13427, Tallahassee, FL
14 32317-3427.
15

16 Q. What is the nature of your engagement with the
17 Applicant, Utilities, Inc. of Florida (UIF)?

18 A. I was engaged by UIF to prepare a used & useful
19 analysis for each of the water and wastewater
20 systems included in this filing.
21

22 Q. State briefly your educational background and
23 experience.

24 A. I hold the degree of Bachelor of Science in
25 Electrical Engineering from the University of

1 Miami. I have also completed several graduate level
2 courses in economics at Florida State University,
3 including public utility economics. I am a
4 Professional Engineer, registered to practice in
5 the state of Florida. I have over 30 years
6 experience in utility regulation, management and
7 consulting. This experience includes nine years as
8 a staff member of the Florida Public Service
9 Commission, two years as a planning engineer for a
10 Florida telephone company, four years as Manager of
11 Rates and Research for a water and sewer holding
12 company with operations in six states, and three
13 years as Director of Technical Affairs for a
14 national association of industrial users of
15 electricity. I have either supervised or prepared
16 rate cases, rates studies, certificate applications
17 and original cost studies or testified as an expert
18 witness with regard to water and wastewater
19 utilities in Florida, California, Indiana,
20 Michigan, Missouri, North Carolina and Ohio. I
21 have participated in, and appeared as a witness at,
22 many of this Commission's rulemaking proceedings
23 with regard to water, wastewater and electric
24 rules, as well as proceedings before the Division
25 of Administrative Hearings.

1 **Q. Are you sponsoring any exhibits in this proceeding?**
2 A. Yes. I am sponsoring the "F" or Engineering
3 Schedules portion of Exhibit (SML-1) _____, the
4 Minimum Filing Requirements (MFRs). I am also
5 sponsoring Exhibit (FS-1)_____, a listing of the
6 systems evaluated, Exhibit (FS-2)_____, a summary
7 description of each of the water and/or wastewater
8 systems, by county, in this proceeding, and Exhibit
9 (FS-3)_____, a summary of the used& useful factors
10 determined for each system.
11
12 **Q. Would you generally identify the systems that are**
13 **included in this analysis?**
14 A. Yes. In total, there are seventeen (17) systems in
15 five (5) counties included in this analysis, as
16 follows: one system in Marion County providing
17 water service to all and wastewater to part; two
18 systems in Orange County providing water only
19 service; four systems in Pasco County, all
20 providing water service and two providing
21 wastewater service; one system in Pinellas County
22 providing water only service; and nine systems in
23 Seminole County, all providing water service and
24 one providing wastewater service. Exhibit (FS-

1 1) _____ identifies all of the systems by name and
2 county.

3

4 **Q. Can you further describe the general**
5 **characteristics of these systems?**

6 A. Yes. In general, all of the systems are small,
7 ranging in size from 60 customers to about 1,200
8 customers. Most of the systems are built out. Only
9 two of the seventeen systems, Summertree in Pasco
10 County and Golden Hills in Marion County have
11 experienced any measurable growth. In fact, the
12 average ERC growth rate for all seventeen systems
13 was less than 1 percent over the past five years.
14 Of the seventeen systems providing water service,
15 three purchase their water from other
16 governmentally owned or private systems. Of the
17 water systems that produce their own water, the
18 treatment provided is relatively simple, being
19 either by chlorination or aeration. The systems all
20 have minimal storage facilities in the form of
21 hydropneumatic tanks or the ground storage
22 associated with the aeration process. Some of the
23 systems have high service pumping, most do not. Of
24 the four system providing wastewater service, three
25 purchase the treatment and disposal serve from

1 other governmentally owned utilities. The single
2 system providing onsite treatment and disposal
3 service utilizes extended aeration and percolation
4 ponds. In general, UIF is composed of small,
5 simple, built out systems scattered through the
6 several counties served. Exhibit (FS-2)____
7 provides a general description of the facilities,
8 method of treatment, and size of each system, by
9 county.

10

11 **Q. Has a determination of used & useful been made**
12 **for any of these systems in any prior rate**
13 **proceedings?**

14 A. Yes, for nearly all of the systems. That is an
15 important observation, because in nearly all cases,
16 the prior findings of the Commission was that the
17 systems, including the production, treatment,
18 distribution and collection systems were found to
19 be 100% used and useful. And since most of these
20 systems were and are at build out, and no additions
21 have been made to capacity or areas served, they
22 are still 100% used & useful. For those systems
23 for which used & useful has been previously
24 determined, the docket in which it was determined
25 and the Commission's conclusion, is identified and

1 discussed in the applicable "F" schedule in the
2 MFR.

3

4 **Q. Would you please describe your approach to the**
5 **analysis of used & useful for water production,**
6 **treatment, pumping and storage facilities of each**
7 **system?**

8 A. Yes. Even though nearly all of the systems have
9 previously been found to be 100% used & useful in
10 previous dockets, I performed a used & useful
11 analysis for each system that produced and treated
12 water with its own facilities. The analysis is
13 shown on Schedule F-5 of the MFRs for each system.
14 The analysis included production, treatment,
15 pumping and storage plant. The format of the
16 analysis is the same for each system. It begins
17 with a listing of the various input parameters
18 including the number and rating of the wells, type
19 and size of the storage facilities, high service
20 pumping capacity, system demand, fireflow
21 requirements, and unaccounted for water. If system
22 growth is relevant that is addressed in the used &
23 useful formula.

24

1 I then briefly discuss how each system functions
2 and whether the system components should be
3 evaluated individually or together. Based on the
4 availability of well capacity, storage capacity and
5 high service pumping capacity I made a
6 determination as to whether demand should be
7 evaluated on the basis of maximum day demand or
8 instantaneous demand.

9
10 Finally, I made a calculation of used & useful
11 using the Commission's standard formula of dividing
12 the sum of (peak demand + fireflow - excess
13 unaccounted for water + property needed to serve
14 five years after the test year) by the firm
15 reliable capacity. If a system purchases water and
16 then distributes it, no used & useful analysis was
17 made. Any plant necessary to interconnect with the
18 serving utility and to deliver water to the
19 distribution system was considered to be 100% used
20 & useful.

21

22 Q. Would you please describe your approach to the
23 analysis of used & useful for the wastewater
24 treatment and disposal facilities of each system?

1 A. Yes. I performed a used & useful analysis on
2 Schedule F-6 for each system that treated and
3 disposed of wastewater with its own facilities.
4 Only one wastewater system, the Crownwood system in
5 Marion County, required any analysis. The other
6 three systems purchased wastewater treatment and
7 disposal services. For those three systems, any
8 plant necessary to tie in to the serving utility
9 was considered to be 100% used & useful. For the
10 Crownwood system, I performed a used & useful
11 analysis using the Commission's standard formula of
12 dividing (peak demand - excess inflow &
13 infiltration + property needed to serve five years
14 after the test year) by the rated capacity of the
15 system.

16
17 **Q. Did you also evaluate used & useful for the water**
18 **distribution and wastewater collection systems?**

19 A. Yes, where necessary. As I previously stated, most
20 of the systems have already been determined to be
21 built out and found to be 100% used & useful in
22 previous cases. I have cited those cases in
23 Schedule F-7 for each system. I reviewed each
24 system to determine whether there were any

1 significant changes that would warrant a change in
2 the previously determined used & useful factors.

3

4 **Q. What are the results of your used & useful**
5 **analyses?**

6 A. The results are summarized in Exhibit (FS-3)____.
7 All components of all systems, except one, were
8 found to be 100% used & useful. Only the
9 wastewater treatment & disposal system at Crownwood
10 in Marion County was found to have a used & useful
11 factor of less than 100%. The treatment & disposal
12 facilities at Crownwood were determined to be
13 68.72% used & useful. All other plant facilities at
14 Crownwood are 100% used & useful.

15

16 **Q. Does that conclude your direct testimony?**

17 A. Yes it does.

UTILITIES, INC. OF FLORIDA
SUMMARY OF SYSTEMS BY COUNTY

COUNTY/System	TY Average Customers	
	Water	Wastewater
MARION COUNTY		
Golden Hills/Crownwood	456	70
ORANGE COUNTY		
Crescent Heights	272	---
Davis Shores	44	---
PASCO COUNTY		
Summertree	858	830
Orangewood	576	---
Wis-Bar	165	161
Buena Vista	1316	---
PINELLAS COUNTY		
Lake Tarpon	511	---
SEMINOLE COUNTY		
Weatherfield, including Trailwood & Oakland Hills	1178	1169
Oakland Shores	224	---
Little Wekiva	61	---
Park Ridge	98	---
Phillips	74	---
Crystal Lake	165	---
Ravenna Park/Lincoln Heights	335	233
Bear Lake	220	---
Jansen	248	---

DOCKET NO. 020071-WS

UTILITIES INC. OF FLORIDA
MARION COUNTY SYSTEMS

USED AND USEFUL ANALYSIS
DESCRIPTION OF SYSTEMS

WATER SYSTEM(S)

General Description

The Marion County system serves the contiguous communities of Golden Hills and Crownwood. The water supply and treatment system consists of the following:

Well No.1	330 gpm
Well No.2	440 gpm
Hydro-pneumatic tank	10,000 gallons
Hydro-pneumatic tank	10,000 gallons
Generator for WTP	45 KW

The treatment process is by simple chlorination. There is a fire flow requirement of 500 gpm. During the test year, the system served an average of 456 customers.

WASTEWATER SYSTEM(S)

General Description

The Marion County system serves only the Crownwood subdivisions. Wastewater is treated at a 40,000 gpd extended aeration plant located at Crownwood. Effluent is disposed of through percolation ponds. During the test year, the system served an average of 70 customers, including bulk service to BFF, a utility with 98 customers that became a customer of UIF in May, 2001.

DOCKET NO. 020071-WS

UTILITIES INC. OF FLORIDA
ORANGE COUNTY SYSTEMS

USED AND USEFUL ANALYSIS
DESCRIPTION OF SYSTEMS

WATER SYSTEM(S)

General Description

The Orange County system serves the Crescent Heights and Davis Shores subdivisions. Water is purchased from the Orlando Utilities Commission for the Crescent Heights system, from Orange County for the Davis Shores system, and distributed by UIF. The Crescent Heights system has a single hydrant, flows for which are provided by OUC. The Davis Shores system has no fire flow requirement. For the test year, the Crescent Heights system served an average of 272 customers and the Davis Shores system served an average of 44 customers.

DOCKET NO. 020071-WS

UTILITIES INC. OF FLORIDA
PASCO COUNTY SYSTEMS

USED AND USEFUL ANALYSIS
DESCRIPTION OF SYSTEMS

WATER SYSTEM(S)

General Description

There are four separate systems in Pasco County. They individually serve the Wis-Bar, Buena Vista Summertree and Orangewood subdivisions.

Wis-Bar

Water is purchased from Holiday Gardens. There are no distribution storage facilities. There is no fire flow requirement. The average number of customers on the system in the test year was 165.

Buena Vista

The water supply and treatment system consists of the following:

Well No. 1	75 gpm
Well No. 2	45 gpm
Well No. 3	300 gpm
Hydro-pneumatic tank	5,000 gallons
Hydro-pneumatic tank	5,000 gallons
Hydro-pneumatic tank	7,500 gallons

The treatment process is by simple chlorination. There is no distribution storage. There is a fire flow requirement of 500 gpm. The average number of customers on the system in the test year was 1,316.

Summertree

The water supply and treatment system consists of the following:

Well No. 1	120 gpm
Well No. 2	550 gpm
Well No. 13	300 gpm
Well No. 17	300 gpm
Hydro-pneumatic tank	5,000 gallons
Hydro-pneumatic tank	7,500 gallons
Hydro-pneumatic tank	7,500 gallons

The treatment process is by simple chlorination. There is no distribution storage. There is a fire flow requirement of 1,000 gpm for the mixed single/multi-family residential areas. An earlier agreement with Pasco County to provide emergency fire protection via an interconnection has been terminated. In lieu of this arrangement, a collapsed well has been rehabilitated and placed in service. The average number of customers on the system in the test year was 858.

Orangewood

The water supply and treatment system consists of the following:

Well No. 1	325 gpm
Well No. 2	225 gpm
Well No. 3	150 gpm
Well No. 4	150 gpm
Hydro-pneumatic tank	5,000 gallons
Hydro-pneumatic tank	5000 gallons
Hydro-pneumatic tank	3,100 gallons

The treatment process is by simple chlorination. There is no distribution storage. There is a fire flow requirement of 500 gpm for the residential areas. The average number of customers on the system in the test year was 576.

WASTEWATER SYSTEM(S)

General Description

Wis-Bar

Wastewater is pumped to Pasco County for treatment and disposal. The average number of customers on the system in the test year was 161.

Summertree

Wastewater is pumped to Pasco County for treatment and disposal. The average number of customers on the system in the test year was 830.

DOCKET NO. 020071-WS

UTILITIES INC. OF FLORIDA
PINELLAS COUNTY SYSTEM

USED AND USEFUL ANALYSIS
DESCRIPTION OF SYSTEMS

WATER SYSTEM

General Description

The Pinellas County system serves the community of Lake Tarpon. The water supply and treatment system consists of the following:

Well No. 1	500 gpm
Hydro-pneumatic tank	10,000 gallons

The treatment process is by simple chlorination. There is no distribution storage. There are no fire hydrants on the system. The system served an average of 511 customers during the test year.

DOCKET NO. 020071-WS

UTILITIES INC. OF FLORIDA
SEMINOLE COUNTY SYSTEM

USED AND USEFUL ANALYSIS
DESCRIPTION OF SYSTEMS

WATER SYSTEM(S)

General Description

There are 12 communities served in Seminole County by 9 separate systems.

Weathersfield

The Weathersfield system also serves Trailwood and Oakland hills. The water supply and treatment system consists of the following:

Well No. 1	550 gpm
Well No. 2	1,000 gpm
1,500 gpm cascade aeration/ ground storage	100,000 gallons
Hydro-pneumatic tank	10,000 gallons
High service pump	500 gpm
High service pump	700 gpm
Generator for wells & HSP's	125 KW

The water is treated by aeration and chlorination. The system has a manually operated interconnection with the City of Altamonte Springs. Due to a mixed residential/commercial customer base, there is a fire flow requirement of 1,250 gpm . The system served an average of 1,178 customers during the test year.

Oakland Shores

The water supply and treatment system serving Oakland Shores consists of:

Well No. 1	395 gpm
Hydro-pneumatic tank	7,000 gallons
500 gpm forced draft aeration/ ground storage	16,800 gallons
2 - 250 gpm high service pumps	500 gpm

The water is treated by aeration and chlorination. The system has an automatically operated interconnection with the City of Altamonte Springs. The fire flow requirement is 600 gpm . The system served an average of 224 customers during the test year.

Little Wekiva

The water supply and treatment system serving Little Wekiva consists of the following:

Well No. 1	65 gpm
Hydro-pneumatic tank	1,500 gallons

The water is treated by simple chlorination. There are no interconnections. There is no fire flow requirement. The system served an average of 61 customers during the test year.

Park Ridge

The water supply and treatment system serving Park Ridge consists of:

Well No. 1	300 gpm
Ground storage tank	10,000 gallons
Hydro-pneumatic tank	3,000 gallons
2 - 250 gpm high service pumps	500 gpm

The water is treated by a corrosion inhibitor and chlorination. There are no interconnections. There is no fire flow requirement. The system served an average of 98 customers during the test year.

Phillips

The Phillips water supply and treatment system consists of the following:

Well No. 1	110 gpm
Hydro-pneumatic tank	3,000 gallons

The water is treated by iron sequestration and chlorination. There are no interconnections, however, permitting for an interconnection is in process. There is no fire flow requirement. The system served an average of 74 customers during the test year.

Crystal Lake

The Crystal Lakes water supply and treatment system consists of the following:

Well No. 1	240 gpm
Hydro-pneumatic tank	4,500 gallons

The water is treated by iron sequestration and chlorination. The system has an automatically activated interconnection with the City of Sanford. There is no fire flow requirement. The system served an average of 165 customers during the test year.

Ravenna Park/Lincoln Heights

The Ravenna Park/Lincoln Heights water supply and treatment system consists of the following:

Well No. 1	200 gpm
Well No. 2	240 gpm
440 gpm cascade aeration/ ground storage	20,000 gallons
Hydro-pneumatic tank	10,000 gallons
Hydro-pneumatic tank	3,000 gallons
2 - 250 gpm high service pumps	500 gpm
Generator for WTP	70 KW

The water is treated by aeration and chlorination. There are no interconnections. There is no fire flow requirement. The system served an average of 335 customers during the test year.

Bear Lake

The water supply and treatment system serving Bear Lake consists of:

Well No. 1	220 gpm
200 gpm cascade aeration/ ground storage	13,800 gallons
Hydro-pneumatic tank	3,000 gallons
2 - 200 gpm high service pumps	400 gpm
Generator for WTP	60 KW

The water is treated aeration and chlorination. The system has a manually activated interconnection with the Seminole County. There is no fire flow requirement. The system served an average of 220 customers during the test year.

Jansen

The Jansen water supply and treatment system consists of the following:

Well No. 1	240 gpm
Well No. 2	190 gpm
Hydro-pneumatic tank	3,000 gallons
Hydro-pneumatic tank	3,000 gallons
Generator for WTP	55 KW

The water is treated by iron sequestration and chlorination. There are no interconnections. There is no fire flow requirement. The system served an average of 248 customers during the test year.

WASTEWATER SYSTEM(S)

Weathersfield

Wastewater is pumped to the City of Altamonte Springs for treatment and disposal. The system served an average of 1169 customers during the test year.

Ravenna Park/Lincoln Heights

Treatment and disposal to this service area was provided by a 120,000 gpd extended aeration plant and percolation/polishing ponds with surface water discharge to an adjacent canal, until July, 2001. At that time the system was taken off line because the property on which it was located was taken by condemnation by the Florida Department of Transportation. Sewage is now transmitted for treatment to the City of Sanford through a newly constructed master lift station.. The system served an average of 233 customers during the test year.

UTILITIES, INC. of FLORIDA
Summary - Used & Useful Percentages
Test Year, 2001

Docket No 020071-WS
Exhibit (FS-3)

County:	MARION	ORANGE	PASCO	PINELLAS
System:	Golden Hills Crownwood	Crescent Heights	Davis Shores	Summertree Orangewood Wis-Bar Buena Vista Lake Tarpon
WATER SYSTEMS				
INTANGIBLE PLANT (All)	100.00%	100.00%	100.00%	100.00%
SOURCE OF SUPPLY AND PUMPING	100.00%	100.00%	100.00%	100.00%
WATER TREATMENT PLANT	100.00%	100.00%	100.00%	100.00%
TRANSMISSION & DISTRIBUTION PLANT	100.00%	100.00%	100.00%	100.00%
303.4 Land & Land Rights	100.00%	100.00%	100.00%	100.00%
304.4 Structures & Improvements	100.00%	100.00%	100.00%	100.00%
330.4 Dist. Reservoirs & Standpipes	100.00%	100.00%	100.00%	100.00%
331.4 Trans. & Dist. Mains	100.00%	100.00%	100.00%	100.00%
333.4 Services	100.00%	100.00%	100.00%	100.00%
334.4 Meters & Meter Installations	100.00%	100.00%	100.00%	100.00%
335.4 Hydrants	100.00%	100.00%	100.00%	100.00%
339.4 Other Plant & Misc. Equipment	100.00%	100.00%	100.00%	100.00%
GENERAL PLANT (All)	100.00%	100.00%	100.00%	100.00%
WASTEWATER SYSTEMS	Crownwood		Summertree	
INTANGIBLE PLANT (All)	100.00%		100.00%	
COLLECTION PLANT (All except 363.2)	100.00%		100.00%	
363.2 Services	100.00%		100.00%	
SYSTEM PUMPING PLANT (All)	100.00%		100.00%	
TREATMENT & DISPOSAL PLANT (All)	68.72%		100.00%	
GENERAL PLANT (All)	100.00%		100.00%	

County:	SEMINOLE
System:	Weathersfield Oakland Shores Little Wekiva Park Ridge Phillips Crystal Lake Ravenna Park Bear Lake Jansen
WATER SYSTEMS	
INTANGIBLE PLANT (All)	100.00%
SOURCE OF SUPPLY AND PUMPING	100.00%
WATER TREATMENT PLANT	100.00%
TRANSMISSION & DISTRIBUTION PLANT	100.00%
303.4 Land & Land Rights	100.00%
304.4 Structures & Improvements	100.00%
330.4 Dist. Reservoirs & Standpipes	100.00%
331.4 Trans. & Dist. Mains	100.00%
333.4 Services	100.00%
334.4 Meters & Meter Installations	100.00%
335.4 Hydrants	100.00%
339.4 Other Plant & Misc. Equipment	100.00%
GENERAL PLANT (All)	100.00%
WASTEWATER SYSTEMS	Weathersfield
INTANGIBLE PLANT (All)	100.00%
COLLECTION PLANT (All except 363.2)	100.00%
363.2 Services	100.00%
SYSTEM PUMPING PLANT (All)	100.00%
TREATMENT & DISPOSAL PLANT (All)	100.00%
GENERAL PLANT (All)	100.00%

1
2
3
4 BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

5 DOCKET NO. 020071-WS

6 UTILITIES, INC. OF FLORIDA

7 DIRECT TESTIMONY OF

8 DONALD W. RASMUSSEN

9 REGARDING THE APPLICATION FOR

10 INCREASE IN WATER AND WASTEWATER

11 RATES AND CHARGES

12 IN

13 MARION, ORANGE, PASCO, PINELLAS AND SEMINOLE COUNTIES
14
15
16
17
18
19

20
21 EXHIBIT 7 * VOL. 3

22
FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 020071-WS EXHIBIT NO. 5-Part 1 of 3
COMPANY/ Utilities Inc. of FL
WITNESS: SMK-1 and SMK-2
DATE: 08-20-03

DOCUMENT NUMBER-DATE

06717 JUN 28 08

FPSC-COMMISSION CLERK

1 TESTIMONY OF DONALD W. RASMUSSEN
2 BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION
3 REGARDING THE APPLICATION FOR INCREASE
4 IN WATER AND WASTEWATER RATES AND CHARGES
5 IN MARION, ORANGE, PASCO, PINELLAS AND SEMINOLE COUNTIES
6 BY UTILITIES, INC. OF FLORIDA
7 DOCKET NO. 020071-WS

8 Q. Please state your name and business address.

9 A. My name is Donald W. Rasmussen and my business address is 200
10 Weathersfield Avenue, Altamonte Springs, Florida.

11 Q. By whom are you employed and in what capacity?

12 A. I am employed by Utilities, Inc., the parent company which owns 100% of the
13 stock of Utilities, Inc. of Florida (UIF). Presently, I serve as Vice President
14 and Regional Director of Operations and am responsible for the administration
15 and operation of all water and sewer systems in Florida owned by subsidiaries
16 of Utilities, Inc.

17 Q. Please summarize your background and experience in the industry of providing
18 water and sewer service to the public.

19 A. I have been employed by Utilities, Inc. since first being hired in 1970. I was
20 soon promoted to the position of Area Manager, where I was responsible for
21 the operations of several water and wastewater plants. During this time, I
22

1 acquired the highest Illinois licenses awarded in the water and wastewater
2 fields and continue to hold a Class A certificate in water and Class 1 certificate
3 in wastewater. I also conducted safety seminars for the company and was a
4 licensed paramedic.

5 In 1982, I was transferred to Altamonte Springs and accepted the position of
6 Regional Director for Utilities, Inc. of Florida. In 1990, I was given the title of
7 Vice President of the Utilities, Inc. of Florida systems. I currently maintain a
8 Grade A certificate in water and a Grade C certificate in wastewater in the
9 State of Florida. I have attended numerous seminars dealing with operations
10 and maintenance of water and wastewater systems.

11 Q. What is the purpose of your testimony in this proceeding?

12 A. I have come to the Commission to sponsor the additional engineering
13 information and explain the pro forma adjustments. My testimony will begin
14 with an explanation to the Commission of UIF's philosophy in providing
15 customer service. Then, I will discuss improvements made to the systems.

16 Q. Please explain UIF's philosophy in treating and serving its customers.

17 A. Our office staff and field personnel take great pride in providing quality service
18 to our customers. In many instances, we adapt our procedures to allow for
19 individual needs and requirements of our customers.

20 Customer calls, regardless of their nature, come into the branch office in
21 Altamonte Springs. Customers located out of the area are furnished with a toll
22

1 free number. During office hours, each call is answered by a customer service
2 representative.

3 If there is a problem related to field operations, a computer generated service
4 order is issued and directed to the operator responsible for that particular
5 system. The service orders are immediately relayed to the operator by means
6 of a fax machine or radio communications. Depending on the nature of the
7 service concern, the operator will include the service order in his schedule and
8 respond to it as necessary. Emergencies – such as water leaks or water quality
9 complaints – always require immediate attention. After the problem is
10 rectified, the operator relays the information to the customer service
11 representative, and the resolution is entered into the computer system as a
12 permanent record of the call.

13 Billing inquiries are handled much in the same way as service calls. All
14 inquiries are recorded on the customer's account by entering the information
15 into the computer system. Any billing inquiries or complaints are resolved as
16 soon as possible.

17 Customers using our toll free number after office hours are forwarded to our
18 answering service. There is an operator assigned to be "on call" during the
19 hours the office is closed. If an emergency should arise, the on-call operator
20 will handle the situation.

21 This is just a brief summary of our billing and customer service procedures.
22

1 As a company, we are never completely satisfied with customer service and,
2 therefore, continue to strive to improve in every facet of service. Our ongoing
3 goal is to be the best water utility in the State of Florida. We believe that we
4 are well on our way to achieving that goal.

5 Q. Are all the plants presently in compliance with the Department of
6 Environmental Protection's regulations?

7 A. Yes. At the present time, there are no known compliance problems with any of
8 the systems.

9 Q. Were any of the Exhibits to the Application for Increase in Rates prepared by
10 you or under your supervision?

11 A. Yes. The Additional Engineering Information required by Commission Rule
12 25-30.440 which is attached as Exhibit "3" to the Application for Increase in
13 Rates was prepared under my supervision and is true and correct, Exhibit
14 (DWR-1) _____. Although obviously I did not prepare the detailed system maps
15 which are attached as Exhibit "4" to the Application for Increase in Rates, they
16 are business records which are under my control, Exhibit (DWR-2) _____. In
17 addition, I, or personnel under my supervision, provided the input utilized by
18 Mr. Seidman in preparing the Engineering section of the MRFs, previously
19 introduced as Exhibit "1" by Mr. Lubertozi, Exhibit (SML-1) _____.

20 Q. Please discuss the Seminole County pro forma adjustments.

21 A. Work Order No. 115-98-12 in the amount of \$209,593 is for the replacement of
22

1 mains. This project in Weathersfield was in conjunction with the widening of
2 State Road 436. We had water and sewer mains that had to be relocated to
3 allow the road work to be completed. The contractor that did the relocation
4 work was the road contractor. The work was done through a joint planing
5 authority with the Florida Department of Transportation.

6 Work Order No. 116-01-01 in the amount of \$140,366 was to construct
7 a new lift station. Located at the south end of our office building in Altamonte
8 Springs. We had a lift station that was situated under the building. One floor
9 under the main level of the building was the pump room and the next lower
10 floor contained the bar screen. Because of the age and deterioration of the
11 station along with our concerns for safety in entering a confined space, we
12 reconstructed the lift station. This new lift station eliminated the confine
13 space.

14 Work Order No.116-01-02 in the amount of \$54,410 was for a gravity
15 sewer relocation. At one location in our Weathersfield system, we have a
16 gravity sewer main that runs along the Little Wekiva River. Because of
17 erosion caused by the river, Seminole County and St. Johns River Water
18 Management District entered into a project to install barriers along the bank
19 walls to prevent further erosion. During the engineering for this project, it was
20 discovered that our mains and manhole were in jeopardy of collapsing into the
21 river. In addition, they had to be moved to accommodate the construction of
22

1 the bank walls.

2 Q. Please discuss the pro forma adjustments in Pasco County.

3 A. Work Order No. 116-01-01 in the amount of \$24,758 was a lift station
4 rehabilitation. When we purchased the Wis Bar system, the lift station located
5 at the end of Flintwood Drive was in disrepair. It needed immediate attention,
6 therefore, we made the necessary repairs to the station to ensure its integrity.

7 Work Order No. 115-01-02 in the amount of \$114,510 was to replace a
8 4" water main. After purchasing the Buena Vistas system we discovered a
9 section of AC main that was deteriorated and having several breaks. To rectify
10 this problem, we had to replace 2600 feet of the AC main which was located in
11 the backyards of the homes.

12 Work Order No. 116-01-01 in the amount of \$27,510 was to remove
13 lateral pipes. In our Summertree system, we were having several sewer back
14 ups in the Point West section of the system. Upon TV of the mains, it was
15 discovered that the laterals entering the sewer mains protruded into the main
16 line and was causing the problem. We hired a company to cut these laterals
17 out and enable us to TV and clean the mains which prevented additional sewer
18 back ups.

19 Work Order No. 115-00-02 in the amount of \$16, 594 was to relocate a
20 water main. In our Orangewood system, it was discovered that a 2" water main
21 serving some commercial customers was not located in an easement. Because
22

1 the property owner wanted to construct a building where the main was located,
2 we had to relocate the main into an easement.

3 Work Order No. 115-00-03 in the amount of \$48,398 was for a water
4 main interconnection. After purchasing the Wis Bar system, which is adjacent
5 to our Orangewood system, we interconnected the two systems. Wis Bar had
6 no water plants and was purchasing water from the neighboring Holiday
7 Gardens system, which we do not own.

8 Q. Please explain the pro forma adjustments for Pinellas County.

9 A. Work Order No. 115-02-01 in the amount of \$13,520 was for the installation of
10 isolation control valves. In our Lake Tarpon water system when we
11 experienced a main break we were unable to shut off sections of the system.
12 Therefore, we would have to shut down the entire system to repair any leaks.
13 With this not being in the best interest of our customers, we decided to install
14 valves at various locations in the system that would allow us to shut off part of
15 the system to make any necessary repairs without interrupting service to all of
16 the customers.

17
18 utilities\2002 rate\rasmussen.tmy
19
20
21
22

UTILITIES, INC. OF FLORIDA

Docket No. 020271-WS

Response to PSC Request

Dated July 19, 2002

Item 16

Pinellas County

Lake Tarpon

Note: Although letter from Pinellas County Health Department is dated September 7, 2000, the inspection is for the time period ending July, 2001. Letter received by our office September 12, 2001. See copy attached.

DOCUMENT NUMBER DATE

09250 SEP-3 2001

FPSC-COMMISSION CLERK

PINELLAS COUNTY HEALTH DEPARTMENT



ROUTE: DR *DK*

PF *PF*

19.1.637

Jeb Bush
Governor

John O. Agwunobi, M.D., M.B.A.
Acting Secretary

September 7, 2000

Donald Rasmussen, Vice President
Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

JW

RE: **PUBLIC WATER SYSTEM ANNUAL INSPECTION**
Lake Tarpon Mobile Home Village.
PWSID # 6521000

Dear Mr. Rasmussen:

This letter is to notify you that the Pinellas County Health Department, Environmental Engineering Division has completed the annual inspection of your Lake Tarpon Mobile Home Village Public Water System as of the end of July 2001. During the inspection it was noted that your operator personnel have been diligently working toward maintaining and operating the system in full accordance with applicable Florida Administrative Code. The water system's equipment (i.e. well pump, gas chlorine disinfection system and other associated equipment) was found to be in generally good repair and operational order.

Please continue to insure that all the testable back-flow prevention devices are checked annually by state certified back-flow personnel and provide the test results to our office confirming such. We wish to thank you and your staff for the cooperation we have received and encourage you to continue your fine operation. If you have any questions or if we can ever be of any assistance to you please contact our office.

Sincerely,

David H. Hansen
David H. Hansen

Environmental Specialist II
Environmental Engineering Division

[Signature]
D. Wayne Wyatt, Assistant Director, Environmental Engineering Division
Steve Habrey, Operator, Lake Tarpon MHV

Tel: (727) 538-7277

• Environmental Engineering •

FAX (727) 538-7293

4175 East Bay Drive, Suite 300, Clearwater, FL 33764

(P)

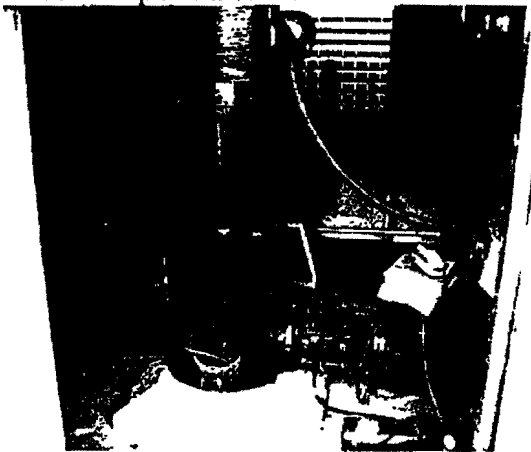
Lake Tarpon MHV Water Treatment Plant



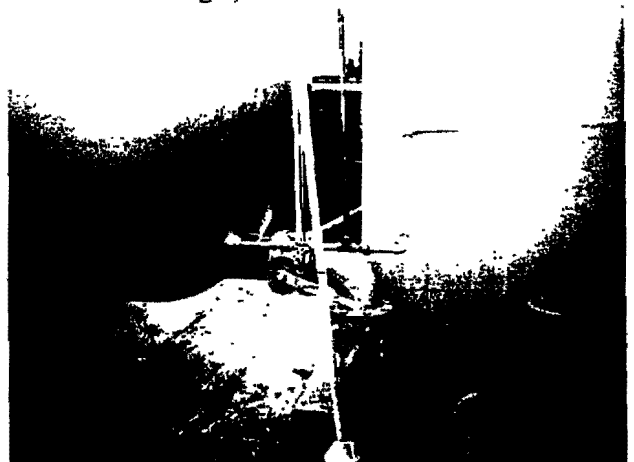
Hydropneumatic Water Tank



Turbine Well Pump and check valve



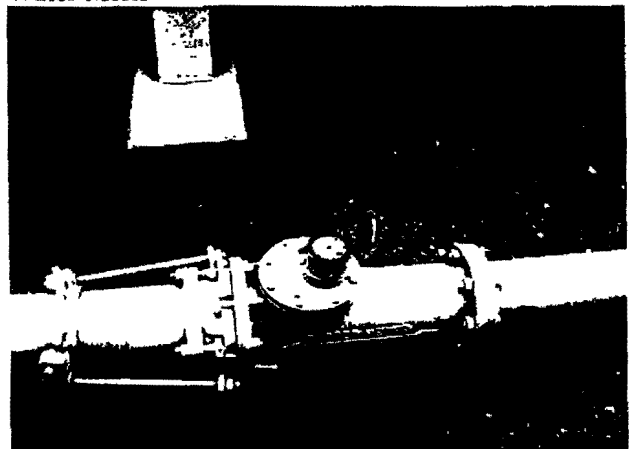
Influent line on right, effluent line from tank on left



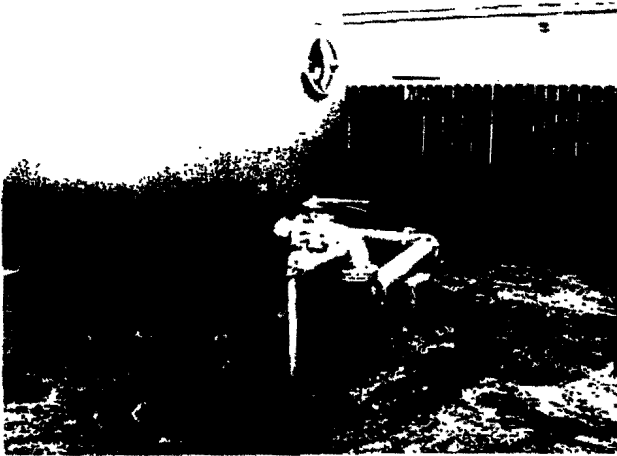
Raw Sample Tap



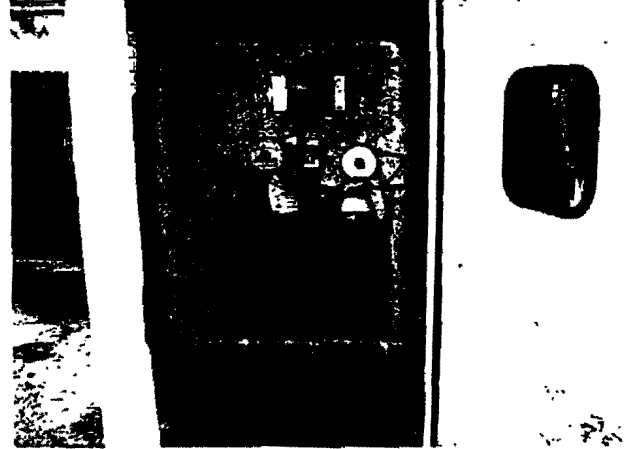
Water Meter



North influent end of tank



Chlorine Room and Scales



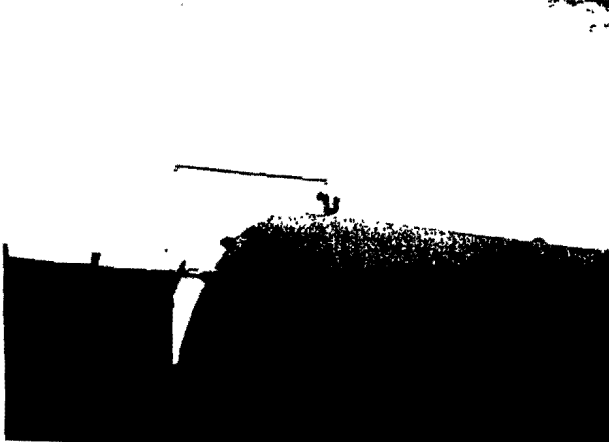
South effluent end of tank



Extra chlorine gas cylinders chained



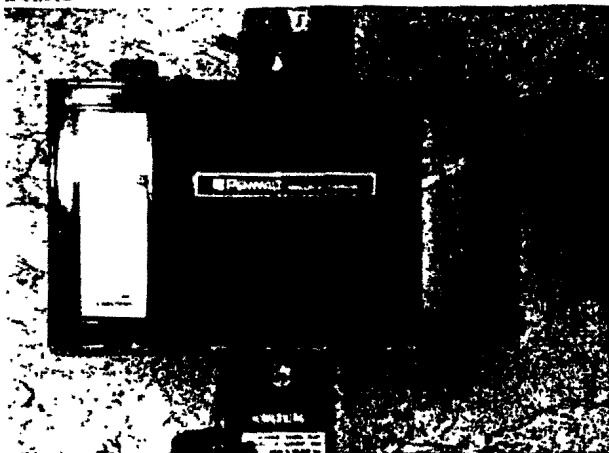
Pressure relief valve



Chlorine gas feed roto meter



Scales



Lost of disinfection auto dialer



Lost of disinfection Alarm



AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

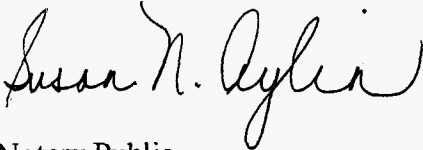
BEFORE ME personally appeared Larry N. Schumacher, who is the President of Utilities, Inc. of Florida, who states that Utilities, Inc. of Florida will comply with Rule 25-22.0407, Florida Administrative Code.

AFFIANT SAYS NOTHING FURTHER.



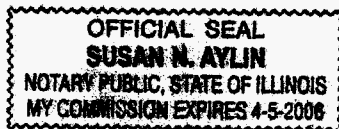
Print Name: Larry N. Schumacher
President, Utilities, Inc. of Florida

Sworn to and subscribed before me
on this 24th day of June, 2002.



Notary Public
State of Illinois at Large

My Commission Expires: 4-5-2006



FLORIDA PUBLIC SERVICE COMMISSION

DOCKET

NO. 020071-WS EXHIBIT NO. 5- of 32 Part 116

COMPANY/ Utilities Inc. of FL

WITNESS: SML-1 and SML-2

DATE: 08-20-03

EXHIBIT 8

DOCUMENT NUMBER-DATE

06718 JUN 28 2002

FPSC-COMMISSION CLERK

ORIGINAL

UTILITIES, INC. OF FLORIDA
DOCKET NO. 020071-WS

Rule 25-30.440(9)
Customer Complaints

Test Year Ended December 31, 2001

SUPPLEMENT TO EXHIBIT 3

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 020071-WS EXHIBIT NO. 5- Part 17 of 32
COMPANY/ Utilities Inc. of FL
WITNESS. SMH-1 and SMH-2
DATE: 08-20-03

DOCUMENT NO.

06898-02

7/3/02

0411 SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 165032 07-01-02

DDATE :. 03/05/01
TYPE :. 32
SUPER :. 616
COMMENT :. PLEASE CHECK FOR SULPHUR ODOR IN WATER.
PH. 407-445-5125
RESOLUTION :. CL2 NOT WORKING FOR REMOTE WELL AT PLANT. PUT ON SITE WELL IN LEAD.
CL2 SOLUTION WAS GETTING DILUTED. HAD 2.1 CL2 RESIDUAL AT PLANT THIS
AM. STOPPED BY 9414 SOMBRERO AND SPOKE TO CUSTOMER.
MG/FT
EDATE :. 03/06/01

SUBDIVISION :. 00618
ROUTE :. 618
SERVICE ORDER# :. 516034
ACCOUNT# :. 006180010731
CUSTOMER NAME :. WATTS,DAVID G
SERVICE ADDRESS :. 9511 SHORTLEAF CT
DDATE :. 03/08/01
TYPE :. 32
SUPER :.
COMMENT :. CUSTOMER CALLED COMPLAINING OF SULPHUR ODOR. (HE HAS A WATER SOFTNER)
HAS HAD THIS PROBLEM FOR 4 DAYS.
RESOLUTION :. NO ONE HOME. ALL TAPS ON HOUSE ARE FROM SOFTNER.THERE ARE NO TAPS
BEFORE SOFTNER TO TAKE CLW RESIDUAL. HAD 2.8 RESIDUAL AT PLANT THIS AM
AND 1.4 IN SYSTEM. LEFT TAG FOR CUSTOMER WITH FOLLOWING INFO. WHEN
USING A SOFTNER YOU EFFECTIVELY REMOVE CL2 FROM WATER WHICH IN TURN
COULD CAUSE ODORS TO APPEAR. MG 10:30AM
FT
EDATE :. 03/08/01

SUBDIVISION :. 00618
ROUTE :. 618
SERVICE ORDER# :. 519839
ACCOUNT# :. 006181010861
CUSTOMER NAME :. COLEMAN,MICHELE
SERVICE ADDRESS :. 9527 BEAR LAKE CIR
DDATE :. 03/08/01
TYPE :. 32
SUPER :.
COMMENT :. CUSTOMER CALLED ANSWERING SERVICE AT 6:54AM WED 3/7/01 COMPLAINING OF
ODOR IN THE WATER. PLEASE PROVIDE RESOLUTION.
RESOLUTION :. READ 478950 NO DETECTABLE ODOR IN WATER ON THIS VISIT. 3/21/01
ND/FT
EDATE :. 03/21/01

SUBDIVISION :. 00618
ROUTE :. 618
SERVICE ORDER# :. 527376
ACCOUNT# :. 006181010842
CUSTOMER NAME :. BUCHELL,ERICA
SERVICE ADDRESS :. 6004 BEAR LAKE TER
DDATE :. 04/27/01
TYPE :. 29
SUPER :. SAN
COMMENT :. PLEASE CHECK FOR DIRTY WATER.

DOCUMENT NUMBER-DATE

06898 JUL-38

FPSC-COMMISSION CLERK

(511) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 1645042 07-01-03

RESOLUTION : . DISPATCHED TO JEFF PINDER PH.407-822-0748
: . 4/30/01 READ 310590
: . FLUSHED HYDRANT IN FRONT OF HOME. CHECKED HOME FOR DIRTY WATER. NO
: . PROBLEM FOUND. SPOKE W/CUSTOMER.
: . 4/27/01 JP/FT
RODATE : . 04/30/01

SUBDIVISION : . 00618
ROUTE : . 618
SERVICE ORDER# : . 535413
ACCOUNT# : . 006181010790
CUSTOMER NAME : . MERRITT,KATHERINE
SERVICE ADDRESS: . 9535 BEAR LAKE CIR
DDATE : . 06/01/01
TYPE : . 29
FUPER : . 616
COMMENT : . CUSTOMER HAS LARGE BLACK PARTICLES IN HER WATER
: . PAGED CS @ 1:30 PM
RESOLUTION : . THIS WAS GIVEN TO MIKE GAVALETZ TO TAKE CARE OF. PLANT PROBLEM, NOT
: . FIELD.
: . 6/1/01 JP/FT
RODATE : . 06/01/01

SUBDIVISION : . 00618
ROUTE : . 618
SERVICE ORDER# : . 537851
ACCOUNT# : . 006180010763
CUSTOMER NAME : . RAMOS,BONNIE
SERVICE ADDRESS: . 9524 SHORTLEAF CT
DDATE : . 06/12/01
TYPE : . 29
FUPER : . 616
COMMENT : . MS. CALLED TO ASK US TO CHECK HER WATER. SHE THINKS IT IS CONTAMINATED
: . BECAUSE SHE BOILS IT AND A GREEN FILM APPEARS ON TOP AND SINKS TO THE
: . BOTTOM OF THE POT. SHE REQUESTS IT TO BE CHECKED.
: .
RESOLUTION : . PAGED TO ROGER HOLSAPPLE
: . 6/12/01 FOUND A GREEN COLOR IN THEIR WATER. FLUSHED THE WATER MAIN AND
: . TOOK A BACTERIA SAMPLE TO TAKE TO THE LAB. CALLED BRYAN GONGRE AND LET
: . HIM KNOW WHAT IS GOING ON.
: . RH/FT
: .
: . 6/22/01 PROVIDED CUSTOMER A COPY OF BACTERIOLOGICAL RESULTS SHOWING
: . 0% BACTERIA IN HER DRINKING WATER. BEG/FT
RODATE : . 06/22/01

SUBDIVISION : . 00618
ROUTE : . 618
SERVICE ORDER# : . 540568
ACCOUNT# : . 006180010172
CUSTOMER NAME : . SMITH,BRENDA H
SERVICE ADDRESS: . 6157 LINNEAL BEACH DR
DDATE : . 06/22/01
TYPE : . 29

)))
0711) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:22 07 01-02

FOPER :.
COMMENT :. PAGED TO MIKE G.
: 407-293-5544 BRENDA SAYS THE WATER IS YELLOW BROWN, MAKING HER AND HER
: DOG SICK.
RESOLUTION :. SPOKE WITH CUSTOMER. SHE SAID THAT WATER WAS DISCOLORED AND HAD BLACK
: SPECKS IN IT. I CHECKED WATER AT OUTSIDE FRONT TAP. WATER WAS SLIGHTLY
: DISCOLORED WITH BLACK SPECKS IN IT. I FLUSHED A BLOW OFF IN THE AREA
: UNTIL CLEAR. HAD A 0.7 CL2 RESIDUAL AT THE CUSTOMER TAP.
: CUSTOMER APPEARED SATISFIED AND STATED THAT SHE WOULD CALL BACK IF THIS
: RE-OCCURED. MG/FT 10:45 AM
ROATE :. 06/22/01

SUBDIVISION :. 00618
ROUTE :. 618
SERVICE ORDER# :. 541309
ACCOUNT# :. 006180010172
CUSTOMER NAME :. SMITH,BRENDA H
SERVICE ADDRESS :. 6157 LINNEAL BEACH DR
DOATE :. 06/26/01
TYPE :. 29
FOPER :.
COMMENT :. CUSTOMER IS STILL HAVING PROBLEM WITH YELLOW WATER. SHE IS CONCERNED
: BECAUSE SHE HAS BEEN HAVING STOMACH PROBLEMS SINCE THE YELLOW WATER
: PROBLEM STARTED. SHE SAID HER DOGS WILL NOT DRINK THE WATER AND SHE HAS
: TO GIVE THEM SPRING WATER. SHE WILL NOT BE ABLE TO COME TO THE DOOR BE-
: CAUSE SHE WILL BE ON DIALYSIS. PAGED TO MIKE G.
RESOLUTION :. 6/26/01 CHECKED WATER AT OUTSIDE FRONT TAP. NO DISCOLORATION NOTED.
: HAD 0.5 CL2 RESIDUAL. FLASHED BOV AT END OF LINNEAL BEACH FOR 45 MIN.
: WATER CLEAR WITH 0.7 CL2 RESIDUAL. LEFT TAG FOR CUSTOMER. 11:05AM
: MG/FT
ROATE :. 06/26/01

SUBDIVISION :. 00618
ROUTE :. 618
SERVICE ORDER# :. 544976
ACCOUNT# :. 006181011363
CUSTOMER NAME :. GUY,WILLIAM R
SERVICE ADDRESS :. 9508 VIA PALMA CCIA
DOATE :. 07/11/01
TYPE :. 29
FOPER :. 616
COMMENT :. PLEASE CHECK FOR DIRTY WATER
: DISPATCHED TO MIKE GALVALETZ
RESOLUTION :. 7/11/01 10:30AM SPOKE WITH CUSTOMER. FLUSHED BOV'S IN AREA UNTIL
: CLEAR. MG/FT
ROATE :. 07/11/01

SUBDIVISION :. 00618
ROUTE :. 618
SERVICE ORDER# :. 547450
ACCOUNT# :. 006181011363
CUSTOMER NAME :. GUY,WILLIAM R
SERVICE ADDRESS :. 9508 VIA PALMA CCIA
DOATE :. 07/19/01

0710 SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:1 - 07-01-01

TYPE : 29
FUPER : 616
COMMENT : PLEASE CHECK FOR DIRTY WATER.
TAG DOOR WITH FINDINGS.
PH. 407-293-8296
RESOLUTION : FLUSHED BOV AT END OF VIA PALMA CEJA 70 MIN. HAD CLEAR WATER AND
3.5 CL2 RESIDUAL.
MG/FT
RDATE : 07/19/01

SUBDIVISION : 00618
ROUTE : 618
SERVICE ORDER# : 549929
ACCOUNT# : 006181011053
CUSTOMER NAME : ROGUS, SEAN M
SERVICE ADDRESS : 6300 BEAR LAKE TER
RDATE : 07/30/01
TYPE : 32
FUPER : 616
COMMENT : CUSTOMER CALLED AND STATED THAT THE WATER SMELLS LIKE SULPHUR
PAGED CHARLIE S
RESOLUTION : READ 8/1/01 READ 1361730 WATER SMELLS NORMAL
ND
PLANT PROBLEM. MIKE GAVALETZ IS OUT IN AREA TO FLUSH.
FT
RDATE : 08/01/01

SUBDIVISION : 00618
ROUTE : 618
SERVICE ORDER# : 550320
ACCOUNT# : 006181010752
CUSTOMER NAME : COHAN, SHELDON
SERVICE ADDRESS : 6011 LINNEAL BEACH DR
RDATE : 08/01/01
TYPE : 32
FUPER :
COMMENT : CUSTOMER HAS VERY UNPLEASANT ODOR.
SAID WE USED TO FLUSH AT LINE NEXT DOOR BUT HAVE NOT DONE SO FOR SEVERAL
MONTHS. TALK TO CUSTOMER.
407-297-7751
RESOLUTION : 8/1/01 READ 564380 WATER DOES NOT HAVE AN ODOR. MIKE GAVALETZ IS OUT
IN AREA TO FLUSH.
JP/FT 8/1/01
RDATE : 08/01/01

SUBDIVISION : 00618
ROUTE : 618
SERVICE ORDER# : 550314
ACCOUNT# : 006180010293

CALL SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:00 07-01-02

CUSTOMER NAME :. FOSSA,SHIRLEY
SERVICE ADDRESS: 1901 BEARVIEW DR
DDATE :. 07/31/01
TYPE :. 43
FUPER :. 616
COMMENT :. CUSTOMER CALLED TO REPORT THAT SHE HAVE NO WATER.
.: PAGED MIKE G
RESOLUTION :. READ 2121390 CUSTOMER HAS WATER. PLANT PROBLEM. MIKE GAVALETZ IS OUT
.: IN AREA TO FLUSH.
.: 8/1/01 JP/FT
RDATE :. 08/01/01

SUBDIVISION :. 00618
ROUTE :. 618
SERVICE ORDER# :. 551946
ACCOUNT# :. 006181011053
CUSTOMER NAME :. RODGUS,SEAN M
SERVICE ADDRESS: 6300 BEAR LAKE TER
DDATE :. 08/10/01
TYPE :. 32
FUPER :.
COMMENT :. MEET WITH CUSTOMER AT 9:00 AM TO DISCUSS PROBLEM NITH HYDROGEN SULFIDE
.: ODOR IN WATER. SHE SPOKE WITH SCOTTY AND REQUESTED THIS MEETING.
.: MIKE G. WENT OUT ON 7/31/01 AND LEFT A TAG STATING THERE WAS A 1.0 CL2
.: RESIDUAL AND HE FLUSHED LINE BUT ODOR IS STILL A PROBLEM. FT
RESOLUTION :. 8/10/01 TALKED TO CUSTOMER. SHE STATED THEY JUST MOVED IN LAST WEEK.
.: THE HYDROGEN SULFIDE SMELL HAS GONE AWAY. I TOLD HER THE SMELL COULD
.: HAVE BEEN FROM THE HOUSE SITTING EMPTY. I TOOK A CL2 RESIDUAL AT THE
.: KITCHEN SINK. 1.0 MGL - BATHROOM SINK 0.9 MGL - OUTSIDE SPIGOT 1.3 MGL
.: RH/FT 8/10/01
RDATE :. 08/10/01

SUBDIVISION :. 00618
ROUTE :. 618
SERVICE ORDER# :. 553225
ACCOUNT# :. 006181010101
CUSTOMER NAME :. FULFORD,MICHAEL E
SERVICE ADDRESS: 9400 BEAR LAKE CIR
DDATE :. 08/13/01
TYPE :. 32
FUPER :. 616
COMMENT :. PLEASE CHECK FOR HIGH CLORINE LEVEL IN WATER, AND CHECK TO SEE IF THE
.: LINE NEEDS TO BE FLUSHED. PH. 407-299-5676 DISPATCHED TO MIKE
.: GAVALETZ
RESOLUTION :. CL2 PUMP WAS MALFUNCTIONING DUE TO LIGHTNING.
.: FLUSHED LINES.
.: MG/FT
RDATE :. 08/13/01

SUBDIVISION :. 00618
ROUTE :. 618
SERVICE ORDER# :. 553229
ACCOUNT# :. 006181011070
CUSTOMER NAME :. MATARAZA,FRANK
SERVICE ADDRESS: 9414 SOMBRERO AVF

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:22 07-01-02

DDATE :. 08/13/01
TYPE :. 32
RUPR :. 616
COMMENT :. CUSTOMER STATES THAT THE WATER HAS TOO MUCH CHLORINE IN IT
TAG HOUSE WITH THE FINDINGS
PAGED CS @ 8:45 AM
RESOLUTION :. 8/13/01 PER JEFF THIS IS A PLANT PROBLEM. HE GAVE THIS INFO TO MIKE G.
MIKE IS CHECKING FOR PROBLEMS AT THE PLANT. FT
DATE :. 08/13/01
THIS PROBLEM WAS CAUSED BY LIGHTNING OVER THE WEEKEND. THE
CL2 PUMP HAS BEEN RESET AND THE SYSTEM FLUSHED. MG/FT

SUBDIVISION :. 00618
ROUTE :. 618
SERVICE ORDER# :. 553851
ACCOUNT# :. 006181012192
CUSTOMER NAME :. HARTLEY, JR,MORRIS
SERVICE ADDRESS :. 9387 JUNIOR AVE
DDATE :. 08/15/01
TYPE :. 30
RUPR :. 616
COMMENT :. CUSTOMER CALLED AND STATED THAT THERE IS CARBON BUILDING UP IN THE WATER
AND THE WATER IS BLACK IN THE TOILETS
RESOLUTION :. FLUSHED BOV AT END OF STREET UNTIL CLEAR, 1.2 CLW RESIDUAL. LEFT TAG
FOR CUSTOMER. MG/FT 11:30AM
DATE :. 08/15/01

SUBDIVISION :. 00618
ROUTE :. 618
SERVICE ORDER# :. 553606
ACCOUNT# :. 006180010780
CUSTOMER NAME :. GRIFFIN,GAIL
SERVICE ADDRESS :. 9512 SHORTLEAF CT
DDATE :. 08/14/01
TYPE :. 32
RUPR :.
COMMENT :. PAGED TO MIKE G.
CUST CALLED ANSWERING SERVICE ABOUT HIGH CL2.
RESOLUTION :. .09 RES AT JANTZEN PLANT. PROBLEM IS RESOLVED.
CUST WAS TOLD TO FLUSH LINES.
MG/KK
8/16/01 12:00 NOON METER READ 1691660 TOOK CL2 RESIDUAL FROM OUTSIDE
TAP. 0.5 CL2. SPOKE TO CUSTOMER. EXPLAINED THAT HIGH CL2 OVER THE
WEEKEND WAS DUE TO LIGHTNING STRIKE AT WATER PLANT THAT CAUSED CL2
SYSTEM TO MALFUNCTION. MP/FT
DATE :. 08/14/01

SUBDIVISION :. 00618
ROUTE :. 618
SERVICE ORDER# :. 553939
ACCOUNT# :. 006181011208
CUSTOMER NAME :. CLICK,MICHELE

0010 SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:27 07-01-01

SERVICE ADDRESS: 6401 BRENDA DR
DATE: 08/15/01
TYPE: 32
TUPER: SAN
COMMENT: CUSTOMER CALLED DUE TO HIGH CHLORINE IN HER WATER, BURNING HER SKIN
AND EYES.
.
.
PAGED TO JOHN
RESOLUTION: CALLED MIKE GAVALEZ AND HE FLUSHED THE SYSTEM. WE HAD A PROBLEM OVER
THE WEEKEND BUT IT IS BACK ON LINE AND MAY HAVE JUST BEEN IN THE
HOUSE. 1.2 CL2 RESIDUAL
JM/FT
DATE: 08/15/01

SUBDIVISION: 00618
ROUTE: 618
SERVICE ORDER#: 556552
ACCOUNT#: 006181011765
CUSTOMER NAME: NEWTON, JASON D
SERVICE ADDRESS: 6076 LINNEAL BEACH DR
DATE: 08/24/01
TYPE: 32
TUPER:
COMMENT: CUSTOMER CALLED DUE TO HIGH CHLORINE SMELL
PAGING TO MIKE G
.
RESOLUTION: 8/24/01 2:10 PM METER READ 384030 N/L
CL2 READING AT FROM TAP 1.9
CL2 READING AT PLANT 2.8
LEFT TAG FOR CUSTOMER STATING THAT CL2 RESIDUAL WAS WITHIN ACCEPTABLE
LEVELS.
MS/FT
DATE: 08/24/01

SUBDIVISION: 00618
ROUTE: 618
SERVICE ORDER#: 558856
ACCOUNT#: 006180010212
CUSTOMER NAME: O'BRIAN, DONALD G
SERVICE ADDRESS: 6173 LINNEAL BEACH DR
DATE: 09/06/01
TYPE: 29
TUPER:
COMMENT: CUSTOMER WROTE NOTE ON HER BILL STATING HER WATER WAS VERY ORANGE IN
COLOR AND FULL OF DIRT. SHE WAS ASKING FOR EXPLANATION AND WANTS A CALL
AT 407-291-1017
RESOLUTION: METER READ 2181460 N/L HAD 2.0 CL2 RESIDUAL AT OUTSIDE TAP. DID NOT
NOTICE ANY DISCOLORED WATER BUT IT IS NOT UNCOMMON FOR THIS TO OCCUR.
LEFT TAG FOR CUSTOMER THAT SYSTEM IS BEING FLUSHED SEVERAL TIMES MONTHLY
MS/FT
DATE: 09/06/01

SUBDIVISION: 00618

011) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY LUB 16:50:11 07-01-01

ROUTE : 618
SERVICE ORDER# : 559221
ACCOUNT# : 006181011070
CUSTOMER NAME : MATARAZA,FRANK
SERVICE ADDRESS: 9414 SOMERRERO AV
DDATE : 09/07/01
TYPE : 32
FOPER :
COMMENT : HIGH CL2 SMELL IN WATER.
: CHERYL 407-445-5125
: PAGED TO MIKE G.
RESOLUTION : READ 198020 N/L
: CHECKED AT PLANT THIS AM - HAD 3.0 CL2 RESIDUAL. FROM CUSTOMER OUTSIDE
: TAP GOT 2.8 CL2 RESIDUAL. LOWERED CL2 SETTING AT PLANT TO DECK CASE CL2
: TO SYSTEM. LEFT TAG FOR CUSTOMER WITH EXPLANATION LISTED ABOVE.
: 10:40 AM 9/6/01 MG/FT
DDATE : 09/06/01

SUBDIVISION : 00618
ROUTE : 618
SERVICE ORDER# : 573395
ACCOUNT# : 006180010475
CUSTOMER NAME : MTELE,ROBERT
SERVICE ADDRESS: 1960 BEARVIEW DR
DDATE : 11/07/01
TYPE : 33
FOPER :
COMMENT : ROBERT CALLED ANSWERING SERVICE AT 7:37 AM REQUESTING A CLEAN UP CREW TO
: CLEAN HIS FENCE. PLEASE CHECK OUT
RESOLUTION : CLEANED FENCE OFF FOR CUSTOMER. FENCE GOT DIRTY WHEN WE DID CLEAN UP
: FROM BREAK AT 2804 ORANOLE WAY. JEFF & CHARLIE/11
DDATE : 11/07/01

SUBDIVISION : 00620
ROUTE : 620
SERVICE ORDER# : 518996
ACCOUNT# : 006200010763
CUSTOMER NAME : BOOKER,MARIA T
SERVICE ADDRESS: 6114 W LIVINGSTON ST
DDATE : 03/20/01
TYPE : 43
FOPER :
COMMENT : MARIA BOOKER CALLED ANSWERING SERVICE AT 8:29PM AND THE WATER IS OFF.
RESOLUTION : SHE WILL CALL BACK IN THE MORNING.
: WE HAVE NO RECORD OF A NEW CUSTOMER CALLING FOR SERVICE.
: FT
DDATE : 03/20/01

SUBDIVISION : 00621
ROUTE : 621
SERVICE ORDER# : 525605
ACCOUNT# : 006210010214
CUSTOMER NAME : CONNORS,NANCY A
SERVICE ADDRESS: 6 OAKDALE ST

)))
(411) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:27 07 01 02

DDATE :. 04/20/01
TYPE :. 28
FUPER :. 621
COMMENT :. MR. CALLED WANTS THE WATER PRESSURE TO HIS HOME CHECKED.
: . SOMEONE WILL BE HOME PLEASE SPEAK WITH THE M...
RESOLUTION :. READ 2805620 WTER PRESSURE IS 53 PSI WHICH IS GOOD. NO ONE HOME.
: . LEFT TAG. JY/FT
RDATE :. 04/23/01

SUBDIVISION :. 00623
ROUTE :. 623
SERVICE ORDER# :. 507421
ACCOUNT# :. 006233010223
CUSTOMER NAME :. KELLY,MIRIAM J
SERVICE ADDRESS :. 650 TRAILWOOD DR
DDATE :. 01/22/01
TYPE :. 43
FUPER :.
COMMENT :. CSUTOMER CALLED ANSWERING SERVICE AT 5:09PM COMPLAINING OF NO WATER.
: . DEMANDED A CALL BACK.
: . PLEASE PROVIDE RESOLUTION
RESOLUTION :. 1/29/01 READ 661030 CUSTOMER HAS WATER. OK (CUSTOMER LEAK REPAIRED.
: . JY/FT
RDATE :. 01/29/01

SUBDIVISION :. 00623
ROUTE :. 623
SERVICE ORDER# :. 514551
ACCOUNT# :. 006233011002
CUSTOMER NAME :. DIAZ,ROSA G
SERVICE ADDRESS :. 508 NORTHWESTERN AVE
DDATE :. 02/28/01
TYPE :. 36
FUPER :.
COMMENT :. CUST'S DRAINS ARE MOVING VERY SLOWLY. THEY SAID THE PROBLEM
: . STARTED WHEN WE WERE CLEANING OUR LINES.
: . ERICA 407-445-0572
: . PAGED TO JOHN M.
RESOLUTION :. SMALL AMOUNT OF GREASE ON CUSTOMER SIDE. FLUSHED OUT. NO
: . PROBLEM ON COMPANY SIDE.
: . DALE/FT
RDATE :. 03/01/01

SUBDIVISION :. 00623
ROUTE :. 623
SERVICE ORDER# :. 515227
ACCOUNT# :. 006233010076
CUSTOMER NAME :. MEDLEY,BONNIE
SERVICE ADDRESS :. 748 TRAILWOOD DR
DDATE :. 03/02/01
TYPE :. 43
FUPER :.
COMMENT :. CUSTOMER JUST GOT HOME AND HAS NOT WATER PRESSURE.
RESOLUTION :. DUE TO MAIN BREAK. 6"MAIN WAS REPAIRED.

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16250121 07-01-01

DDATE : 03/02/01

SUBDIVISION : 00623
ROUTE : 623
SERVICE ORDER# : 515406
ACCOUNT# : 006233012153
CUSTOMER NAME : POKALLUS,ANITA J
SERVICE ADDRESS: 426 NORTHWESTERN AVE
DDATE : 03/03/01
TYPE : 31
FUPER :
COMMENT : CUSTOMER CALLED ANSWERING SERVICE AT 9:18AM 3/3/01 COMPLAINING OF CLOUDY
WATER.
PLEASE PROVIDE RESOLUTION.
RESOLUTION : CUSOTMER WAS INFORMED TO BOIL WATER UNTIL TUESDAY. CLOUDY WATER WAS DUE
TO AIR IN THE LINE.
CS/FT
DDATE : 03/03/01

SUBDIVISION : 00623
ROUTE : 623
SERVICE ORDER# : 521319
ACCOUNT# : 006233012963
CUSTOMER NAME : ARMIJO,JAMES F
SERVICE ADDRESS: 480 FOREST CT
DDATE : 03/30/01
TYPE : 26
FUPER :
COMMENT : CUSTOMER CALLED TO REPORT A MAIN BREAK ACROSS THE STREET FROM HER HOUSE.
SHE HAS LOW PRESSURE AND WATER IS BUBBLING UP FROM GROUND.
PAGED TO JEFF P.
RESOLUTION : F.P.C. HIT 2" WATER MAIN. SHUT DOWN FOREST CR. FOR APPROX 20 MIN TO
MAKE REPAIRS. REPLACED 2' SECTION OF 2" PVC. WATER MAINS FLUSHED LINE
AFTER ACTIVATION OF MAIN.
3/30/01 JP/ND/JY/FT
DDATE : 03/30/01

SUBDIVISION : 00623
ROUTE : 623
SERVICE ORDER# : 521725
ACCOUNT# : 006233010839
CUSTOMER NAME : BRAMMER,LEROY
SERVICE ADDRESS: 530 BIRCH CT
DDATE : 04/03/01
TYPE : 36
FUPER :
COMMENT : SEWER CLOGGED, CUST SNAKED THE LINE & BELIEVES IT IS ON OUR SIDE.
DOROTHY 407-445-4668
RESOLUTION : TV'D THE SEWER LINE ON 4/4/01 THEY HAD SOMEONE OUT TO CLEAN LINE BUT
DIDN'T GO FAR ENOUGH. CALLED TOM STEWART & HE WENT OUT 40' & CLEARED
THE LINE. TV'D LINE & FOUND GREASE BUILDUP ON PIPE. WE WILL JET OUT
SEWER LINE TO GET GREASE OUT OF SERVICE LINE.
JM/FT 4/5/01
DDATE : 04/05/01

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB: 16:50:22 07-01-02

SUBDIVISION : 00623
ROUTE : 623
SERVICE ORDER# : 523979
ACCOUNT# : 006233010839
CUSTOMER NAME : BRAMMER, LEROY
SERVICE ADDRESS: 530 BIRCH CT
DDATE : 04/12/01
TYPE : 36
FUPER : 623
COMMENT : CUSTOMER HAS CLOGGED SEWER
PAGED CS @ 10:20 AM
RESOLUTION : SENT TOM FROM TOM'S CAMERA SERVICE OUT TO CLEAN LINE.
MYSELF AND CHARLIE WENT OUT TO HOUSE AND COULD NOT FIND ANY PROBLEMS
WITH ANY TYPE OF BACK UP.
JP/FT
RDATE : 04/12/01

SUBDIVISION : 00623
ROUTE : 623
SERVICE ORDER# : 525749
ACCOUNT# : 006233011568
CUSTOMER NAME : HAMILTON, DENISE D
SERVICE ADDRESS: 571 GROVE CT
DDATE : 04/19/01
TYPE : 28
FUPER :
COMMENT : CUSTOMER CALLED ANSWERING SERVICE AT 7:11AM 4/19/01 COMPLAINING
OF LOW PRESSURE
RESOLUTION : READ 820090 CUSTOMER HAD LOW PRESSURE FOR LAST 2 DAYS. CUSTOMER HAD
BAD LEAK AT WATER SOFTNER. BYPASSED SYSTEM FOR CUSTOMER AND INFORMED HE
TO CONTACT A PLUMBER. LEAK APPROX 16GPM
4/19/01 JP/FT
RDATE : 04/19/01

SUBDIVISION : 00623
ROUTE : 623
SERVICE ORDER# : 539223
ACCOUNT# : 006233012763
CUSTOMER NAME : CANON, SHERYL
SERVICE ADDRESS: 619 MOSS DR
DDATE : 06/18/01
TYPE : 29
FUPER :
COMMENT : MIKE HILL CALLED THE ANSWERING SERVICE SUNDAY 6/17/01 AT 10:59PM TO
COMPLAIN OF BROWN WATER WITH A SMELL
RESOLUTION : CUSTOMER WAS OUT OF TOWN FOR A COUPLE OF DAYS AND CAME BACK TO BROWN
WATER. SPOKE W/CUSTOMER ABOUT COMPLAINT. EXPLAINED TO CUSTOMER CALCIUM
BUILD-UP TO FLUSH FOR A COUPLE OF MINUTES AND PROBLEM SHOULD CLEAR UP.
ALSO CHECK WATER FILTRATION SYSTEM ON HOUSE.
JP/FT
RDATE : 06/17/01

SUBDIVISION : 00623

011) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:22 07-01-02

ROUTE :. 623
SERVICE ORDER# :. 543660
ACCOUNT# :. 006233013029
CUSTOMER NAME :. SCHEITNER,CAROLYN I
SERVICE ADDRESS :. 491 NORTHWESTERN AVE
DDATE :. 07/06/01
TYPE :. 28
FOPER :.
COMMENT :. CUSTOMER HAS BEEN EXPERIENCING LOW WATER PRESSURE THE CUSTOMER
: NOULD LIKE FOR SOMEONE TO TAG DOOR WITH FINDINGS IF NO ONE IS HOME.
: (THANKS)
RESOLUTION :. READ 2752170 60PSI AT 7:26 AM
: PRESSURE IS NORMAL. TAGGED HOUSE.
: ND/FT
RDATE :. 07/06/01

SUBDIVISION :. 00623
ROUTE :. 623
SERVICE ORDER# :. 547975
ACCOUNT# :. 006233011002
CUSTOMER NAME :. DIAZ,ROSA G
SERVICE ADDRESS :. 508 NORTHWESTERN AVE
DDATE :. 07/20/01
TYPE :. 33
FOPER :.
COMMENT :. CUSTOMER CALLED TO REPORT FENCE AROUND OUR UNIT #AT-2 HAS BEEN KNOCKED
: DOWN BY VEHICLE.
: .
RESOLUTION :. PAGED TO JEFF PINDER. HE WILL HAVE REPAIRED.
: FT
RDATE :. 07/20/01

SUBDIVISION :. 00623
ROUTE :. 623
SERVICE ORDER# :. 552548
ACCOUNT# :. 006233011152
CUSTOMER NAME :. WILLIAMS,OSMOND
SERVICE ADDRESS :. 501 SANDAL CT
DDATE :. 08/09/01
TYPE :. 43
FOPER :. 623
COMMENT :. CUSTOMER IS WITHOUT WATER, PLEASE CHECK
: DISPATCHED TO JEFF
RESOLUTION :. READ 1544390 NEIGHBOR SHUT OFF WATER BY ACCIDENT.
: 8/9/01 JE/FT
RDATE :. 08/09/01

SUBDIVISION :. 00623
ROUTE :. 623
SERVICE ORDER# :. 557299
ACCOUNT# :. 006233012945
CUSTOMER NAME :. DALE,JAMES A
SERVICE ADDRESS :. 491 FOREST CT
DDATE :. 08/28/01

TYPE: :. 37
 OPER: :. 623
 COMMENT: :. CUSTOMER STATES THAT THE SEWER SMELLS VERY BAD AND THAT SHE BELIEVES
 :. THAT A SEWER LINE IS BROKEN
 :. PAGED CS
 RESOLUTION: :. SEWER LINE CRACKED AND CLOGGED. UNCLOGGED LINE AND RESTORED FLOW BACK
 :. TO LINE. CRACK WILL BE SCHEDULED TO BE REPAIRED.
 :. 8/28/01 JP/FT
 :.
 :. *****LET ME KNOW WHEN LINE HAS BEEN REPAIRED*****
 :. 8/29/01 REPLACED FULL SECTION OF SEWER PIPE. SUBCONTRACTED OUT WORK TO
 :. SUNSHINE BUILDERS.
 :. 8/29/01 JP/FT
 DATE: :. 08/28/01

SUBDIVISION: :. 00623
 ROUTE: :. 623
 SERVICE ORDER#: :. 563758
 ACCOUNT#: :. 006233012945
 CUSTOMER NAME: :. DALE,JAMES A
 SERVICE ADDRESS: :. 491 FOREST CT
 DDATE: :. 09/01/01
 TYPE: :. 33
 OPER: :. 623
 COMMENT: :. 9/27/01 CUSTOMER WAS IN THE OFFICE TO STATE THAT A HOLE HAS BEEN LEFT
 :. IN HER FRONT YARD SINCE MARCH. FL POWER REPLACED A POLE AND BROKE OUR
 :. WATER LINE.THEY STATED THAT WE SHOULD REPAIR IT. PLEASE REPAIR ASAP
 :. AND ADVISE OFFICE OF RESOLUTION
 :. **EC SPOKE TO JP ABOUT THIS PRIOR TO ISSUING SERVICE ORDER
 RESOLUTION: :. 9/28/01 READ 2419690 FILLED IN HOLE WITH HELP FROM HOMEOWNER
 :. JY/FT
 DATE: :. 09/28/01

SUBDIVISION: :. 00623
 ROUTE: :. 623
 SERVICE ORDER#: :. 571628
 ACCOUNT#: :. 006233012861
 CUSTOMER NAME: :. COREY,HARRIET
 SERVICE ADDRESS: :. 476 DOGWOOD CT
 DDATE: :. 10/30/01
 TYPE: :. 36
 OPER: :.
 COMMENT: :. CUST CAME INTO OFFICE TO REQUEST THAT WE SNAKE OUT OUR LINE.
 :. HER PLUMBER STATED THAT THE PROBLEM WAS NOT IN HER LINES BUT IN OURS.
 :. SHE WANTS THE PLUMBERS BILL OF \$105.00 RE-IMBURSED TO HER.
 :. HARRIET COREY 407-869-1709 COPY OF BILL SENT TO FERRI.
 RESOLUTION: :. VIDEO'D SEWER LINE THROUGH VENT STACK AND I FOUND ROOTS IN OUR LINE AT
 :. THE FIRST CONNECTION PAST THE WYE. SPOKE W/HOMPOWNER. ADVISED HER THAT
 :. THE PROBLEM IS IN OUR LINE AND WILL REIMBURSE HER PLUMBER'S COST.
 :. CALLED TOM'S SEWER AND CAMERA SERVICE TO CLEAN LINE. 11/2/01
 :. JP/FT
 :. PER JACKIE R. WE WILL CREDIT THE CUSTOMER'S BILL FOR \$105.00 THE AMT
 :. OF THE PLUMBING BILL FROM EMERALD PLUMBING. SOCIETY VERIFIED THAT HE TOLD
 :. MS COREY WE WOULD ISSUE A CREDIT ON HER BILL. 11
 DATE: :. 11/02/01

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:27 07-01-02

SUBDIVISION :. 00623
ROUTE :. 623
SERVICE ORDER# :. 574921
ACCOUNT# :. 006233010982
CUSTOMER NAME :. ATHAN,BRYAN
SERVICE ADDRESS: 524 NORTHWESTERN AVE
DDATE :. 11/12/01
TYPE :. 39
FOPER :.
COMMENT :. CBRIAN ATHAN CALLED THE ANSWERING SERVICE AT 8:05PM 11/12/01 TO
: COMPLAIN ABOUT ALARM SOUNDING.
: PLEASE PROVIDE RESOLUTION
: XX
: Y
RESOLUTION :. LIFT STATION ALARM GOING OFF. CHECKED STATION HIGH FLOW , EVERYTHING
: WORKING, NO OVERFLOW
: 11/12/01
: NO/FT
RDATE :. 11/12/01

SUBDIVISION :. 00624
ROUTE :. 624
SERVICE ORDER# :. 504215
ACCOUNT# :. 006241010237
CUSTOMER NAME :. PRADO,LUTGARDO
SERVICE ADDRESS: 724 OAKLANDO DR
DDATE :. 01/12/01
TYPE :. 36
FOPER :.
COMMENT :. MR PRADO 407-298-2343 CALLED TO SAY HE HAS HAD A PLUMBER OUT TWICE IN
: THE LAST WEEK. THE PLUMBER STATED THE PROBLEM WAS OURS. PLEASE
: CHECK & TAG DOOR.
: PAGED TO JOHN M.
RESOLUTION :. CALLED TOM STEWART AND WE SNAKED THE LINE 103'. REMOVED THE ROOTS AT
: OUR CONNECTION . LONG SIDE SERVICE.
: JM/FT 1/12/01
RDATE :. 01/12/01

SUBDIVISION :. 00624
ROUTE :. 624
SERVICE ORDER# :. 505765
ACCOUNT# :. 006241010103
CUSTOMER NAME :. EDWARDS,GLEN
SERVICE ADDRESS: 753 OAKLANDO DR
DDATE :. 01/18/01
TYPE :. 36
FOPER :.
COMMENT :. CUST CALLED TO REPORT A SEWER BACK-UP.
: PAGED TO JOHN M. W/ CUST WORK #.
RESOLUTION :. PHONED CUSTOMER - NO BACKUP, HE HEARD A SOUND IN HIS TOILET. WE
: INSTALLED ROOT X IN OUR SYSTEM AND MAY HAVE CAUSED SOME AIR IN LINES.
: LATERAL. EXPLAINED IT TO THE CUSTOMER.
: JM/FT
: 1/18/01
RDATE :. 01/18/01

)))
(21) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:22 07-01-02

SUBDIVISION :. 00624
ROUTE :. 624
SERVICE ORDER# :. 515413
ACCOUNT# :. 006241011283
CUSTOMER NAME :. CASTRO,KAREN
SERVICE ADDRESS :. 788 HILLVIEW DR
DDATE :. 03/03/01
TYPE :. 31
FOPER :.
COMMENT :. CUSTOMER CALLED ANSWERING SERVICE AT 11:21AM 3/3/01 COMPLAINING OF
: CLOUDY WATER.
: PLEASE PROVIDE RESOLUTION
RESOLUTION :. MICK SPOKE W/CUSTOMER OVER PHONE AND EXPLAINED CLOUDY WATER WAS DUE TO
: LINE BREAK AND TO BOIL WATER.
: CS/FT
RDATE :. 03/03/01

SUBDIVISION :. 00624
ROUTE :. 624
SERVICE ORDER# :. 524807
ACCOUNT# :. 006241010087
CUSTOMER NAME :. STRICKLAND,JOHN C
SERVICE ADDRESS :. 764 OAKLANDO DR
DDATE :. 04/13/01
TYPE :. 36
FOPER :.
COMMENT :. JOHN STRICKLAND CALLED ANSWERING SERVICE AT 7:21 PM FRIDAY 4/13/01 TO
: REPORT CLOGGED SEWER
: PLEASE PROVIDE RESOLUTION
RESOLUTION :. CUSTOMER PROBLEM
: ?/FT
RDATE :. 04/13/01

SUBDIVISION :. 00624
ROUTE :. 624
SERVICE ORDER# :. 532974
ACCOUNT# :. 006241010012
CUSTOMER NAME :. PAYNE,ISABEL N
SERVICE ADDRESS :. 792 OAKLANDO DR
DDATE :. 05/19/01
TYPE :. 37
FOPER :.
COMMENT :. ON SAT. 5/19/01 AT 4:37PM JERRY GILLARD CALLED THE ANSWERING SERVICE
: TO LET US KNOW THE LIFT STATION ACROSS THE STREET FROM HIM HAS ALARM
: RINGING AND LIGHTS FLASHING.
: PLEASE PROVIDE RESOLUTION
RESOLUTION :. UNTANGLED ALARM BALLS FROM PUMPS. STATION OPERATING NORMALLY.
: ND/FT
RDATE :. 05/19/01

SUBDIVISION :. 00624
ROUTE :. 624
SERVICE ORDER# :. 545376
ACCOUNT# :. 006241011128

(011) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB: 16:50:27 07-01-02

CUSTOMER NAME :. GRIFFITH,RHONDA
SERVICE ADDRESS:.. 671 CALIENTE WAY
DDATE :. 07/12/01
TYPE :. 28
FOPER :. 624
COMMENT :. CUSTOMER HAD A LEAK AND THEY FIXED THE LEAK AND NOW THEY HAVE LOW
PRESSURE PLEASE CHECK PRESSURE AND TAG HOUSE.
PAGED CS @ 9:00 AM
RESOLUTION :. 58 PSI
TAGGED HOUSE
JE/LYN
DDATE :. 07/12/01

SUBDIVISION :. 00624
ROUTE :. 624
SERVICE ORDER# :. 548787
ACCOUNT# :. 006241011794
CUSTOMER NAME :. LOVESTRAND,STACY
SERVICE ADDRESS:.. 618 ACAPULCA WAY
DDATE :. 07/25/01
TYPE :. 37
FOPER :.
COMMENT :. CUST STATES THAT THERE IS A TERRIBLE ODOR COMING FROM HIS TOILET,
AND THAT ALL THE WATER IN THE BOTTOM IS GONE. HE CAN SMELL SEWAGE
WHEN HE GOES OUTDOORS. DEAN 407-466-1250.
RESOLUTION :. CLEANED SEWER LINE IN AREA YESTERDAY. SPOKE WITH CUSTOMER & EVERYTHING
IS OKAY.
JP/LYN
DDATE :. 07/25/01

SUBDIVISION :. 00624
ROUTE :. 624
SERVICE ORDER# :. 556539
ACCOUNT# :. 006241011586
CUSTOMER NAME :. SEPALVEDE,GLORIA
SERVICE ADDRESS:.. 694 ACAPULCA WAY
DDATE :. 08/18/01
TYPE :. 36
FOPER :.
COMMENT :. JOSE SANTIAGO CALLED THE ANSWERING SERVICE TO REPORT SEWER BACKUP
AT 9:55 AM 8/18/01
PLEASE PROVIDE RESOLUTION
RESOLUTION :. CUSTOMER WAS ADVISED TO CONTACT PLUMBER ON 8/18/01 BY MICKY,
JP/FT
DDATE :. 08/18/01

SUBDIVISION :. 00624
ROUTE :. 624
SERVICE ORDER# :. 562801
ACCOUNT# :. 006241010021
CUSTOMER NAME :. GLASS,MILLARD
SERVICE ADDRESS:.. 788 OAKLAND DR
DDATE :. 09/22/01
TYPE :. 39

7411) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY (JOB) 16190322 07 01 02

DIAPER :.
COMMENT :. CUSTOMER CALLED ANSWERING SERVICE AT 1:01 PM TO REPORT FULT STATION
: BUZZING.
: PLEASE PROVIDE RESOLUTION
RESOLUTION :. REPLACE CAPACITOR ON PUMP + GOT STATION UP AND RUNNING.
: 9/22/01 MICK SHUF/FT
RDATE :. 09/22/01

SUBDIVISION :. 00624
ROUTE :. 624
SERVICE ORDER# :. 563924
ACCOUNT# :. 006241011833
CUSTOMER NAME :. CASANOVA, ISABEL
SERVICE ADDRESS :. 606 ACAPULCA WAY
DDATE :. 09/27/01
TYPE :. 36

DIAPER :.
COMMENT :. CUSTOMER HAS SEWER CLOG REVIEWED ACCOUNT THE CUSTOMER LINES HAS BEEN
: TV'ED AND ROOTS IN LINE BACK IN 6/2000.
: PAGED TO CHARLIE
RESOLUTION :. SUB-CONTRACTOR TO REPLACE ENTIRE SERVICE LINE FOR SEWER BACK TO SEWER
: MAIN. JP/FT
: 10/3/01 SUNSHINE BUILDERS REPLACED ENTIRE SEWER LINE UNDER ROAD AND
: ROAD REPAIR IS DONE. JP/FT
RDATE :. 10/02/01

SUBDIVISION :. 00624
ROUTE :. 624
SERVICE ORDER# :. 564359
ACCOUNT# :. 006241010595
CUSTOMER NAME :. STUCKY, BRENDA
SERVICE ADDRESS :. 724 HILLVIEW DR
DDATE :. 10/01/01
TYPE :. 41

DIAPER :.
COMMENT :. CUSTOMER HAD PLUMBER OUT DUE TO SEWER BACKUP. HE DUG UP THE SEWER
: LATERAL AND FOUND THE END OF THE LINE NOT CONNECTED TO ANYTHING. LOCATE
: OUR SEWER LATERAL FOR THE TO HAVE CONNECTION MADE. MEET HER AT 3:00 PM
: TO DISCUSS PROBLEM AND SHOW HER LATERAL.
RESOLUTION :. 10/1/01 SPOKE WITH CUSTOMER ABOUT PROBLEM. EXPLAINED TO HIM WHAT HE
: NEEDS TO DO TO REPAIR HIS LINE. HE WILL LET HIS WIFE KNOW.
: 10/1/01 JP/FT
RDATE :. 10/01/01

SUBDIVISION :. 00624
ROUTE :. 624
SERVICE ORDER# :. 564451
ACCOUNT# :. 006241011833
CUSTOMER NAME :. CASANOVA, ISABEL
SERVICE ADDRESS :. 606 ACAPULCA WAY
DDATE :. 10/02/01
TYPE :. 44
DIAPER :.

(11) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 000 BY SUB 165022 02 01 01

COMMENT :. MR. CASANOVA WOULD LIKE TO HAVE HIS WATER PRESSURE CHECKED.
: 407-578-8336 HE IS HAVING A PROBLEM AND NEEDS TO SPEAK
: W/ FIELD REP. HE WILL BE AT HOME. PLEASE KNOCK PLEASE CALL BEFORE
: GOING TO SET APPT TIME:
RESOLUTION :. 10/2/01 PRESSURE AT 64 PSI READ 96160 TALKED TO CUSTOMER -
: FOUND NO PROBLEMS
: JY/MQ/FT
RDATE :. 10/02/01

SUBDIVISION :. 00624
ROUTE :. 624
SERVICE ORDER# :. 564872
ACCOUNT# :. 006241011833
CUSTOMER NAME :. CASANOVA, ISABEL
SERVICE ADDRESS :. 606 ACAPULCA WAY
DDATE :. 10/02/01
TYPE :. 36
FOPER :. 624
COMMENT :. CUSTOMER CALLED AND STATED THAT HIS SEWER IS CLOGGED AND NEEDED SOMEONE TO
: JETT THE LINE TO UNCLOG SEWER IN THE ROAD.
: PAGED CHARLIE S
RESOLUTION :. 10/2/01 SPOKE W/CUSTOMER VIA TELEPHONE AND EXPLAINED TO CUSTOMER OUR
: SUBCONTRACTOR WAS ON HIS WAY OUT TO REPLACE ENTIRE SERVICE LINE FOR
: SEWER BACK TO SEWER MAIN.
: JP/FT
RDATE :. 10/02/01

SUBDIVISION :. 00624
ROUTE :. 624
SERVICE ORDER# :. 569830
ACCOUNT# :. 006241011613
CUSTOMER NAME :. BROOKER, BARBARA
SERVICE ADDRESS :. 676 ACAPULCA WAY
DDATE :. 10/20/01
TYPE :. 37
FOPER :.
COMMENT :. CUSTOMER CALLED ANSWERING SERVICE 10/20/01 AT 3:45 COMPLAINING OF
: SEWER BACK UP.
RESOLUTION :. SHE WANTED TO KNOW IF WE HAD ANY PROBLEMS IN THAT AREA. SHE HAD A
: PLUMBER ON THE WAY
: MS/FT
RDATE :. 10/20/01

SUBDIVISION :. 00626
ROUTE :.
SERVICE ORDER# :. 528969
ACCOUNT# :. 006260000000
CUSTOMER NAME :. ,
SERVICE ADDRESS :.
DDATE :. 05/03/01
TYPE :. 39
FOPER :.
COMMENT :. CUSTOMER AT 11728 WHITE ASH DRIVE TO ANSWERING SERVICE ABOUT
: NOISE AT THE MASTER LIFT STATION SOUNDS AS IF WATER TANK IS ABOUT TO
: ERRUPT.

(11) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16450100 07-01-02

RESOLUTION :. CALLED TO DISPATCH PLEASE RESOLVE.
: PUMP LOST PHASE, CALLED THE POWER COMPANY EVERYTHING IS OKAY.
: SH/KIM
RODATE :. 05/03/01

SUBDIVISION :. 00626
ROUTE :.
SERVICE ORDER# :. 550270
ACCOUNT# :. 006260000000
CUSTOMER NAME :. ,
SERVICE ADDRESS :.
RODATE :. 07/31/01
TYPE :. 32
FOPER :.
COMMENT :. DUE TO LOW WATER USAGE IN THE SUMMERTREE AREA THE CUSTOMER'S WILL
: BE EXPERIENCING ODOR IN WATER ALL FIELD RIPS ARE AWARE OF THE
: PROBLEM. STEPS ARE BEING TAKEN TO LOWER SMELL PER STEVE.
RESOLUTION :. LINES WILL BE FLUSHED 2 TIMES A WEEK, TUESDAYS & THURSDAYS TO
: ALLEVIATE THE ODOR UNTIL THE SEASONAL CUSTOMER'S RETURN SO LINES WILL
: BE MORE ACTIVE.
: SH/KIM
RODATE :. 07/31/01

SUBDIVISION :. 00626
ROUTE :.
SERVICE ORDER# :. 554331
ACCOUNT# :. 006260000000
CUSTOMER NAME :. ,
SERVICE ADDRESS :.
RODATE :. 08/10/01
TYPE :. 29
FOPER :.
COMMENT :. CUSTOMER CALLING DUE TO DISCOLOURED WATER.
RESOLUTION :. THE CLUBHOUSE @ POINTWEST IN SUMMERTREE IS DOWN DUE TO THE WELL #2
: PROJECT. WE WILL RUN BACTERIAL LOGICALS ON MONDAY & TUESDAY AND WE
: WILL NOTIFY OFFICE WITH RESULTS.
: CHRIS/STEVE/KIM
RODATE :. 08/10/01

SUBDIVISION :. 00626
ROUTE :.
SERVICE ORDER# :. 566951
ACCOUNT# :. 006260000000
CUSTOMER NAME :. ,
SERVICE ADDRESS :.
RODATE :. 10/10/01
TYPE :. 45
FOPER :. 626
COMMENT :. JACK SMITH WITH THE POINT WEST CONDO CALLED AND STATED THAT THERE IS
: A MANHOLE IN THE SUMMERTREE SUBDIVISION THAT IS HALF FULL OF SEWER AND
: IT LOOKS LIKE THE SEWER IS GOING TO OVERFLOW.
: PAGED STEVE Z
RESOLUTION :. SEWER MAIN BACK UP. MAIN WAS JETTED. THE MAIN IS FLOWING FREELY
: SH/KIM

RODATE :. 10/10/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 502631
ACCOUNT# :. 006260023901
CUSTOMER NAME :. MINARDO,SAMUEL G
SERVICE ADDRESS :. 12136 LOBLOLLY PINE DR
RODATE :. 01/05/01
TYPE :. 43
FOPER :.
COMMENT :. CUSTOMER HAS NO WATER.
: THIS MAY BE DUE TO WEATHER FREEZE. PAGED OUT TO RICHARD.
RESOLUTION :. CUSTOMER CALLED ANSWERING SERVICE DUE TO NO WATER ON 1/05/01 @ 7:00AM
: WAS DISPATCHED OUT TO FIELD.
: .
: 1/05/01 CUSTOMER'S PIPE WAS FROZEN BY THE FREEZE. PIPE WAS UNFROZEN BY
: THE TIME I ARRIVED.
: RT/KIM
RODATE :. 01/05/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 506136
ACCOUNT# :. 006260010052
CUSTOMER NAME :. BRINDISE MRS,WALLACE
SERVICE ADDRESS :. 11924 CARISSA LN
RODATE :. 01/22/01
TYPE :. 36
FOPER :. 626
COMMENT :. CUSTOMER CALLED TO REPORT RAW SEWAGE COMING FROM MANHOLE IN FRONT OF
: THIS PROPERTY.
: .
: PAGED TO #77 "RICH"
RESOLUTION :. BACKUP MANHOLD NO SEWAGE SPILL. JETTED SENE, A LOT OF ROOTS. TRIED TO
: CLEAN OUT SEWER MAIN TREE FLOWING NOW.
: SH/KIM
RODATE :. 01/22/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 506532
ACCOUNT# :. 006260022501
CUSTOMER NAME :. CAPUZZO,ALFRED
SERVICE ADDRESS :. 11623 COCOMOOD DR
RODATE :. 01/24/01
TYPE :. 11
FOPER :. 626
COMMENT :. MR. CALLED DUE TO AIR IN THE LINES AND EACH TIME HE TURNS ON HIS WATER
: IN THE KITCHEN "IT WHISTLES" - HE WANTS SOMEONE TO COME OUT AND EXPLAIN
: HOW TO ELIMINATE THE WHISTLING NOISE.
RESOLUTION :. SUGGESTED NEW WASHERS- ONLY DOES IT WHEN ON ALL THE WAY ON THE KITCHEN
: SINK ONLY.
: RT/KIM

011) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 164504 07-01-02

- . 2ND VISIT: CUSTOMER PUT IN NEW WASHERS AND NOTHING CHANGED. TOLD THE
- . CUSTOMER HE WILL NEED TO CALL A PLUMBER.
- . CUSTOMER STATED THAT IT STARTED WHEN HE FLUSHED THE HYDRANTS. THIS WAS
- . BACK ON DECEMBER 12, 2000. (WHY REPORT IT NOW?)
- . RT/KIM

ROATE :: 01/24/01

SUBDIVISION :: 00626
ROUTE :: 626
SERVICE ORDER# :: 510099
ACCOUNT# :: 006260013693
CUSTOMER NAME :: MARCIANO,FRANCES
SERVICE ADDRESS :: 11625 BAYONET LN
DOATE :: 02/08/01
TYPE :: 43
FOPER ::

COMMENT :: CUSTOMER HAS NO WATER PLEASE TURN ON WATER AND CHECK TO SEE IF METER
VALVE NEEDS TO BE REPLACE.
PAGED TO RICHARD.

RESOLUTION :: R=343716 RESPONDED AND FOUND NOTHING WRONG WITH VALVE OR WATER PRESSURE
NO CALLS CAME ON ON-CALL WITH PROBLEM.
RT/KIM

ROATE :: 02/08/01

SUBDIVISION :: 00626
ROUTE :: 626
SERVICE ORDER# :: 512063
ACCOUNT# :: 006260021501
CUSTOMER NAME :: MASTROPADLO,NICHOLAS
SERVICE ADDRESS :: 11606 WHITE ASH DR
DOATE :: 02/16/01
TYPE :: 28
FOPER ::

COMMENT :: CUSTOMER CALLED AND STATED THAT SHE HAS LOW WATER PRESSURE. CALLED
OUT TO RICHARD.

RESOLUTION :: OPERATOR WENT OUT NO PSI PROBLEM CHECK 4 HOUSES AT WHITE ASH EVERYTHING
OK.
RT/KIM

ROATE :: 02/16/01

SUBDIVISION :: 00626
ROUTE :: 626
SERVICE ORDER# :: 516929
ACCOUNT# :: 006260022521
CUSTOMER NAME :: LA BRUNA,CHARLES
SERVICE ADDRESS :: 11634 COCKWOOD DR
DOATE :: 03/12/01
TYPE :: 32
FOPER :: 626

COMMENT :: CUSTOMER HAS BAD ODOR IN WATER
CUSTOMER REQUEST FOR SH TO CHECK THE WATER
TAG HOUSE

RESOLUTION :: RAN CL2 - 2.0 RESIDUAL. WATER LOOKED GOOD, NO ODOR OR DISCOLOURED
FROM OUTSIDE HOSE BIB. TAGGED DOOR.

CALL SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUP 16:50:21 07-01-02

RT/KIM
RDATE 03/12/01

SUBDIVISION 00626
ROUTE 626
SERVICE ORDER# 518423
ACCOUNT# 006260010721
CUSTOMER NAME BREAKIRON, EDNA J
SERVICE ADDRESS 11812 BOYNTON LN
RDATE 03/19/01
TYPE 43
FOPER
COMMENT
ASSOCIATION CALLED DUE TO THE CUSTOMER HAS NO WATER AT THIS ADDRESS
METER WAS CHANGED OUT ON 3/12/01 AND WATER WAS TURNED BACK ON. INFORMED
THE ASSOCIATION TO CHECK HOUSE VALVE.
RESOLUTION
ASSOCIATION CALLED BACK AND STATED THAT THE WATER IS OFF. PAGED OUT TO
RICHARD @ 1:11PM TO CHECK TO SEE IF HE TURNED OFF WATER. RICHARD CALLED
AND HE SAID THAT THE CUSTOMER'S WATER IS ON FROM METER TO HOUSE. THEY
NEED TO CHECK HOUSE VALVE.
RT/KIM
RDATE 03/19/01

SUBDIVISION 00626
ROUTE 626
SERVICE ORDER# 523170
ACCOUNT# 006260023411
CUSTOMER NAME EDGAR, DOUGLAS
SERVICE ADDRESS 11524 HOLLY ANN DR
RDATE 04/09/01
TYPE 32
FOPER 626
COMMENT
PLEASE CHECK FOR SULPHUR ODDOR IN WATER.
DISPATCHED TO RICHARD THOMAS
RESOLUTION
CHECKED CL2 ON OUTSIDE OF HOSE BIB, 1.5 RESULT. WATER IS FINE ENTERING
HOME. TALKED TO CUSTOMER ABOUT PROBLEM, SAID THE WATER IS FINE NOW.
FW/TS
RDATE 04/09/01

SUBDIVISION 00626
ROUTE 626
SERVICE ORDER# 526036
ACCOUNT# 006260020652
CUSTOMER NAME BARKER, AALT
SERVICE ADDRESS 11828 WAX MYRTLE CT
RDATE 04/20/01
TYPE 29
FOPER
COMMENT
THE CUSTOMER HAS REGISTERED A COMPLAINT DUE TO ON 4/12/01 SHE WAS
WASHING WHITE CLOTHES AND THEY BECAME STAINED AND SHE ALSO SMELLED A
LEVEL OF CHLORINE.
RESOLUTION
PATRICK TALKED WITH STEVE HABERY WHO SAID THE CHLORINE RESIDUAL ON
WAX MYRTLE IS AROUND 1.8mg/L USUALLY. THAT IS NOT AN EXCESSIVE AMOUNT
I RELAYED THIS INFORMATION TO THE CUSTOMER, AND INFORMED MR. BARKER
THAT WE MONITOR THE CHLORINE DAILY. THIS IS NOT ABNORMAL CHLORINE

. LEVEL AT THIS PERIOD. I COULD NOT EXPLAIN WHAT CAUSED THE CLOTHES TO
 . STAIN. NO OTHER HIGH CHLORINE COMPLAINT HAVE BEEN RECEIVED FROM
 . SUMMERTREE AT THIS TIME.
 . SH/PE/KIM
 RDATE :. 04/20/01

 SUBDIVISION :. 00626
 ROUTE :. 626
 SERVICE ORDER# :. 526288
 ACCOUNT# :. 006260020921
 CUSTOMER NAME :. BOSIA,EDMUND
 SERVICE ADDRESS :. 11731 ASPENWOOD DR
 DDATE :. 04/23/01
 TYPE :. 27
 FOPER :. 626
 COMMENT :. MAINTENANCE MAN CALLED AND STATED THAT HE WAS WORKING AT THIS HOME AND
 . HE BROKE THE MAIN SERVICE LINE.
 . PAGED RICHARD T
 RESOLUTION :. LEAK WAS BEFORE THE METER. (FIXED)
 . JH/KIM
 RDATE :. 04/23/01

SUBDIVISION :. 00626
 ROUTE :. 626
 SERVICE ORDER# :. 526477
 ACCOUNT# :. 006260013941
 CUSTOMER NAME :. STEVENS,JAMES
 SERVICE ADDRESS :. 11645 BOYNTON LN
 DDATE :. 04/25/01
 TYPE :. 44
 FOPER :.
 COMMENT :. CK FOR LOW PRESSURE. X
 .
 .
 RESOLUTION :. CUST CALLED BACK AND SAID TO CANCEL THE S/O,
 . THE LOW PRESSURE WAS DUE TO HER S/OFF VALVE BEING PARTIALLY CLOSED.
 . KJK
 RDATE :. 04/25/01

SUBDIVISION :. 00626
 ROUTE :. 626
 SERVICE ORDER# :. 531523
 ACCOUNT# :. 006260011582
 CUSTOMER NAME :. JONES,JOHN F
 SERVICE ADDRESS :. 11630 BOYNTON LN
 DDATE :. 05/15/01
 TYPE :. 32
 FOPER :.
 COMMENT :. CUSTOMER CALLED DUE TO THE WATER TASTES LIKE CHLORINE.
 . THE CUSTOMER WILL NOT BE HOME PLEASE CHECK FROM HOUSE BIB. THE CUSTOMER
 . REQUESTS THAT DOOR BE TAGGED.
 . PAGED OUT TO JAY
 RESOLUTION :. CL2 = 2.5
 . TOLD THE CUSTOMER THAT WE COULD TURN IT DOWN AT THE PLANT BUT NOT MUCH.

ROUTE : JH/KIM
: 05/15/01

SUBDIVISION : 00626
ROUTE : 626
SERVICE ORDER# : 538772
ACCOUNT# : 006260023351
CUSTOMER NAME : BASILE,JOHN
SERVICE ADDRESS: 11728 FOXWORTH LN
DATE : 05/25/01
TYPE : 32
FOPER :
COMMENT : CUSTOMER HAS ROTTEN EGG SNELL IN THE WATER. SHE HAD THE SAME PROBLEM
LAST YEAR. SHE SAID NEIGHBOR HAS SAME PROBLEM.
TALK TO CUSTOMER OR TAG DOOR IF CUSTOMER NOT HOME
RESOLUTION : TOOK CHLORINE AT OUTSIDE SPIGOT 0.5 NO ONE HOME: TAG DOOR. DID NOT GET
THE ODDR IN WATER.
FW/RT
DATE : 05/29/01

SUBDIVISION : 00626
ROUTE : 626
SERVICE ORDER# : 538776
ACCOUNT# : 006260020233
CUSTOMER NAME : GAMA,ANTOINETTE J
SERVICE ADDRESS: 11527 SCOTCH PINE DR
DATE : 06/18/01
TYPE : 32
FOPER :
COMMENT : CUST WOULD LIKE TO HAVE LINES FLUSHED. HER WATER HAS A SULPHUR SMELL.
ANTOINETTE 727-857-0944
TAG DOOR W/ RESULTS. (CUST REQUEST).
RESOLUTION : CALLED CUSTOMER FROM OFFICE. LEFT MESSAGE THAT THEY WILL BE FLUSHED
IN THE NEXT COUPLE OF WEEKS.
LEFT MESSAGE ON ANSWERING MACHING.
CHRIS/ KIM
CUSTOMER CALLED SCHEDULED 6/26/01 TO SHOW THE CUSTOMER HOW TO FLUSH
THE WATER HEATER.
CHRIS/KIM
6/27/01 SHOWED THE CUSTOMER HOW TO FLUSHED WATER HEATER.
SH/KIM
DATE : 06/18/01

SUBDIVISION : 00626
ROUTE : 626
SERVICE ORDER# : 538950
ACCOUNT# : 006260023411
CUSTOMER NAME : EDGAR,DOUGLAS
SERVICE ADDRESS: 11524 HOLLY ANN DR
DATE : 06/18/01
TYPE : 32
FOPER : 626
COMMENT : PLEASE CHECKM FOR ODOR IN WATER.
PH. 727-379-0131 DISPATCHED TO STIVE
RESOLUTION : R=207710 NO DOOR AT HOSE BID.

(11) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:12 07-01-02

. CHRIS/KIM
. 6/19/01 CUSTOMER CALLED IN COMPLAINT ABOUT SMELL IN THE WATER.
. THE CUSTOMER WAS NOTIFIED BY STEVE AND PATRICK THAT DUE TO THE
. CUSTOMER'S LEAVING FOR THE SUMMER, THE WATER SYSTEM IS NOT TURNING
. OVER AS FAST. THE ENTIRE SUMMERTREE AREA IS SCHEDULED TO BE FLUSHED ON
. JULY 9, 2001 AT 10:00AM. PER STEVE.
. SH/PP/KIM

DDATE :. 06/18/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 539904
ACCOUNT# :. 006260024001
CUSTOMER NAME :. MADERA,STEVE
SERVICE ADDRESS :. 11804 IVY WOOD PL
DDATE :. 06/20/01
TYPE :. 32
FUPER :. 626
COMMENT :. CUSTOMER STATES THAT THE WATER SMELLS VERY BAD. THIS HAS BEEN LIKE THIS
. FOR AT LEAST 2 WEEKS. THIS CUSTOMERS AREA MAY NEED TO BE FLUSHED.
. PLEASE TAG DOOR WITH FINDINGS.
. PAGED J HAHN @ 8:25 AM.

RESOLUTION :. FLUSHED HYDRANT 1/5 CL2. CUSTOMER WAS OUT WHILE WE WERE FLUSHING. NO
. SMELL OFF CUSTOMER'S HOSE BIB. CUSTOMER WAS OKAY WITH THIS.
. SH/KIM
. 7/13/01
. TALKED WITH THE CUSTOMER. DESCRIBED THE NEEDED FOR HER OF HIR PLUMBER TO
. FLUSH THEIR HOT WATER HEATER TO REMOVE SEDIMENT AND ANY BACTERIA GROWTH.
. HE IS DISABLE, HE WILL NEED TO CALL A PLUMBER, PROBLEM IS IN THE HOT
. WATER HEATER.
. PATRICK/KIM

DDATE :. 06/20/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 541522
ACCOUNT# :. 006260023541
CUSTOMER NAME :. HARCARIK,JOSEPH
SERVICE ADDRESS :. 11547 HOLLY ANN DR
DDATE :. 06/26/01
TYPE :. 29
FUPER :.
COMMENT :. CUSTOMER CALLED COMPLAINING OF DISCOLORED WATER. HE HAS LET WATER RUN
. FOR 15 MINUTES AND NO IMPROVMENT.
. 727-856-0299

RESOLUTION :. FLUSHED MAINS. THE CUSTOMER WILL HAVE SOME DISCOLOURED WATER. WILL
. TAKE A FEW HOURS TO CLEAR.
. SH/KIM

DDATE :. 06/26/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 541781
ACCOUNT# :. 006260024031

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB: 16:50:27 07/01/01

CUSTOMER NAME : JAMES, PATRICIA C
SERVICE ADDRESS: 11639 FOXWORTH LN
DDATE : 06/27/01
TYPE : 29
RUPER : 626
COMMENT : CUSTOMER STATES THAT SHE WASHED A LOAD OF WHITE CLOTHES THEY ARE
CURRENTLY YELLOW. PLEASE CHECK THE COLOR OF THE WATER AND PROVIDE
CUSTOMER WITH PHOSPHATE
RESOLUTION : TALKED WITH THE CUSTOMER. GAVE PHOSPHATE BOTTLES.
CHRIS/KIM
DDATE : 06/27/01

SUBDIVISION : 00626
ROUTE : 626
SERVICE ORDER# : 542977
ACCOUNT# : 006260011821
CUSTOMER NAME : OLSEN, ANNA
SERVICE ADDRESS: 11600 BOYNTON LN
DDATE : 07/03/01
TYPE : 29
RUPER : 626
COMMENT : CUSTOMER CALLED AND STATED THAT HER WATER IS COMING OUT OF THE LINES
BLACK. PLEASE CHECK WATER LINES.
RESOLUTION : R=2430 WATER IS OKAY ON THE OUTSIDE. TALKED TO THE CUSTOMER
CHRIS/KIM
DDATE : 07/03/01

SUBDIVISION : 00626
ROUTE : 626
SERVICE ORDER# : 549195
ACCOUNT# : 006260022741
CUSTOMER NAME : MCGOVERN, OTIS
SERVICE ADDRESS: 11637 ASPENWOOD DR
DDATE : 07/27/01
TYPE : 30
RUPER :
COMMENT : CUST OTIS 727-856-3305 HAS A WHITISH DEPOSIT COMING FROM HIS SHOWER
FOR THE PAST 2 WEEKS. HE WANTS THE WATER TESTED TO SEE WHAT IT IS.
TAG DOOR W/ FINDINGS. HE HAS A WATER SOFTENER BUT SAYS IT IS NOT WORKING
UP.
RESOLUTION : R=188980
TAGGED DOOR WITH EXPLANATION INSTRUCT THE CUSTOMER TO HOOK UP THE
WATER SOFTENER.
WHITISH IS FROM CALCIUM DEPOSITS.
CHRIS/KIM
DDATE : 07/27/01

SUBDIVISION : 00626
ROUTE : 626
SERVICE ORDER# : 549964
ACCOUNT# : 006260021252
CUSTOMER NAME : PUFF, WALTER C
SERVICE ADDRESS: 11612 ASPENWOOD DR
DDATE : 07/30/01

()))
(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16150127 07-01-02

TYPE :. 32
FUPER :.
COMMENT :. CUSTOMER HAS ODOR IN WATER THE CUSTOMER HAS BEEN INFORMED THAT
FLUSHING IS DONE ON TUESDAYS AND THURSDAYS WEEKLY DUE TO CUSTOMER'S
ON VACATION AND ACTIVITY IN DOWN.
PAGED TO CHRIS AND STEVE H.
RESOLUTION :. OPERATOR WENT OUT TO CHECK HOSE AND FOUND CL2 1.7 RESIDUAL AT ADDRESS.
SH/KIM
8/2/01 SNET OPERATOR OUT TO CHECK HOSE B1B CL2 AT 2.3.
SH/KIM
RDATE :. 07/30/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 550269
ACCOUNT# :. 006260021123
CUSTOMER NAME :. SAVARESE, JAMES F
SERVICE ADDRESS :. 11720 ASPENWOOD DR
RDATE :. 08/01/01
TYPE :. 32
FUPER :.
COMMENT :. CUSTOMER HAS BEEN EXPERIENCING "ROTTEN EGG" ODOR FOR ABOUT 2 WEEKS.
RESOLUTION :. I TOLD CUSTOMER THAT WE WOULD BE FLUSHING THE LINES TODAY AND THURSDAY.
SHE WILL CALL BACK IF PROBLEM IS NOT BETTER BY FRIDAY. FT
RDATE :. 07/31/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 550722
ACCOUNT# :. 006260024121
CUSTOMER NAME :. MELLECKER, SHIRLEY R
SERVICE ADDRESS :. 12153 LOBLOLLY PINE DR
RDATE :. 08/01/01
TYPE :. 32
FUPER :. 626
COMMENT :. THE CUSTOMER AT THIS RESIDENCE FILED A PHC COMPLAINT CONCERNING
THE BAD TASTE AND ODOR IN THE WATER. PLEASE PROVIDE FINDINGS AND
RESOLUTIONS. WHAS THERE ANY PRIOR CONTACT WITH THIS CUSTOMER?
RESOLUTION :. 8/01/01
STEVE H. RECEIVED CALL FROM GARY A. CONCERNING ODOR AND TASTE IN WATER
STEVE H. ARRIVED AT CUSTOMER'S HOME 10:00AM AND COMPLETED WORK 11:46AM
TALKED WITH BROOK (HUSBAND) ABOUT ODOR IN WATER CHECKED ADDRESS. THE
ODOR WAS THERE ONLY ABOUT 2 SECONDS AND CLEARED UP CL2 WAS 1.5-
FLUSHED 2" BLOWOFF RESIDUAL WAS 2.2ppm AFTER FLUSHING. CUSTOMER WAS
VERY HAPPY TO SEE US THERE SO SOON. WILL KEEP FLUSHING BLOWOFF (BT) NEXT
OF THE WEEK.
SH/KIM
RDATE :. 08/01/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 551214
ACCOUNT# :. 006260023941
CUSTOMER NAME :. WUEBBENHORST, GUENTER

(/11) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:00 07 01 01

SERVICE ADDRESS:.. 11638 HOLLY ANN DR
DDATE :.. 08/03/01
TYPE :.. 32
FOPER :.. 626
COMMENT :.. PLEASE CHECK FOR ODOR IN WATER.
RESOLUTION :.. TALKED TO THE CUSTOMER NO ODOR TODAY. C12 AT HOSE BIB. CUSTOMER OK
 . EXPLAINED HIS SITUATION.
 . CHRIS/KIM
RDATE :.. 08/03/01

SUBDIVISION :.. 00626
ROUTE :.. 626
SERVICE ORDER# :.. 552435
ACCOUNT# :.. 006260024080
CUSTOMER NAME :.. GALLAGHER,LAWRENCE
SERVICE ADDRESS:.. 12201 LOBLOLLY PINE DR
DDATE :.. 08/09/01
TYPE :.. 29
FOPER :..
COMMENT :.. MARY 727-992-7909 HAS DISCOLORED WATER. A FIELD REP WAS OUT ABOUT 10
 . DAYS AGO AND THEN AGAIN 8/7/01. SHE WAS TOLD THAT THE LINES NEEDED TO
 . BE FLUSHED AT LEAST 4 TIMES PER WEEK, BUT IS NOT SEEING THIS DONE.
 . HER WATER IS STILL BROWN & GREEN.
RESOLUTION :.. TALKED TO HOME OWNER THEY HAD WATER WHEN I GOT THERE
 . CHRIS/KIM
RDATE :.. 08/09/01

SUBDIVISION :.. 00626
ROUTE :.. 626
SERVICE ORDER# :.. 552355
ACCOUNT# :.. 006260024080
CUSTOMER NAME :.. GALLAGHER,LAWRENCE
SERVICE ADDRESS:.. 12201 LOBLOLLY PINE DR
DDATE :.. 08/07/01
TYPE :.. 43
FOPER :..
COMMENT :.. CUSTOMER CALLED ANSWERING SERVICE HAD NO WATER SINCE 12:00 NOON.
 . PAGED OUT TO DISPATCH. PLEASE RESOLVE
 .
RESOLUTION :.. CUSTOMER HAD HOUSE VALVE OFF
 . CL/KIM
RDATE :.. 08/07/01

SUBDIVISION :.. 00626
ROUTE :.. 626
SERVICE ORDER# :.. 552583
ACCOUNT# :.. 006260021252
CUSTOMER NAME :.. PUFF,WALTER C
SERVICE ADDRESS:.. 11612 ASPENWOOD DR
DDATE :.. 08/09/01
TYPE :.. 30
FOPER :..
COMMENT :.. CUSTOMER IS REQUESTING THAT WATER MAIN BE FLUSHED DUE TO ODOR IN HHS
 . TAP WATER, AND SMELLS LIKE CESSPOOL. PER PATRICK

RESOLUTION :. GARY ARMSTRONG WAS ON-SITE WITH STEVE H. FLUSHING. 102 CL2 AT HOSE BIB
 . AND NO ODOR PRESENT.
 . CL/SH/KIM
 .
 . 8/21/01 THIS PROBLEM HAS BEEN CONSTANT PROBLEM SINCE HIS FIRST CALL.
 . THERE HAS BEEN A SLIGHT IMPROVEMENT BUT SMELL AND TASTE IS STILL
 . TERRIBLE. PHONE #379-9361
 . 8/23/01 - STEVE SPOKE WITH THE CUSTOMER, WATER CL2 AT HOSE BIB IS 1.7.
 . THE CUSTOMER DID NOT WANT TO COME OUTSIDE AND SMELL H2O. TOLD THE
 . CUSTOMER THERE WAS NO SMELL AT HOSE BIB. SH/KIM
 ROUTE :. 08/09/01

SUBDIVISION :. 00626
 ROUTE :. 626
 SERVICE ORDER# :. 553895
 ACCOUNT# :. 006260010182
 CUSTOMER NAME :. CROSSAN,FRANK
 SERVICE ADDRESS: 11919 CARISSA LN
 DDATE :. 08/15/01
 TYPE :. 29
 FUPER :. 626
 COMMENT :. CUSTOMER HAS BLACK WATER
 . CUSTOMER FLUSHED SYSTEM AND WATER IS STILL BLACK.
 . PAGED CHRIS @ 9:25 AM
 RESOLUTION :. FLUSHED LINE AND TOOK METER SO IT WOULD NOT PASS THRU METER.
 . SH/KIM
 ROUTE :. 08/15/01

SUBDIVISION :. 00626
 ROUTE :. 626
 SERVICE ORDER# :. 555172
 ACCOUNT# :. 006260023901
 CUSTOMER NAME :. MINARDO,SAMUEL G
 SERVICE ADDRESS: 12136 LOBLOLLY PINE DR
 DDATE :. 08/11/01
 TYPE :. 29
 FUPER :.
 COMMENT :. CUSTOMER CALLED ANSWERING SERVICE DUE TO WATER TURNING BROWN.
 . PAGED TO DISPATCH
 RESOLUTION :. SPENDING A LOT OF TIME WITH THE CUSTOMER EXPLAINING WHY HIS WATER FILTER
 . IS REDDISH IN COLOR AND NEEDS TO BE CHANGED OFTEN. EXPLAINED HOW THE
 . MINERALS CONTENTS OF THE WATER OUT HERE IS HIGH & THAT THE FILTER IS
 . JUST CATCHING THOSE MINERALS AS THEY PASS THROUGH.
 . CUSTOMER UNDERSTOOD THAT THE WATER IS OK TO DRINK, HE TOLD ME THAT IT
 . TASTE FINE AND MP ODOR AND THAT EVERYTHING IS FINE LATELY. WITH WATER.
 . CUSTOMER JUST NEEDED TO BE REASSURED THAT THE COLOR OF HIS FILTER IS NOT
 . AN INDICATOR OF BAD WATER. ****ALSO SPOKE WITH WHOEVER WAS ON CALL/
 .
 . CL/KIM
 ROUTE :. 08/11/01

SUBDIVISION :. 00626
 ROUTE :. 626
 SERVICE ORDER# :. 558620

)))
(11) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:12 07-01-02

ACCOUNT# :. 006260024071
CUSTOMER NAME :. EVOLA,FREDERICK G
SERVICE ADDRESS: 11953 LOBLOLLY PINE DR
DDATE :. 09/05/01
TYPE :. 42
RUPER :. 626
COMMENT :. CUSTOMER CALLED, HE SAID HE INSTALLED A WATER FILTERING SYSTEM 2 MOS.
: AGO AND IT BECAME CLOGGED DUE TO THE SEDIMENT IN HIS WATER. CUSTOMER
: SPOKE WITH PATRICK FLYNN.
: PLEASE TALK WITH THE CUSTOMER, LOOK AT THE FILTER HE REMOVED TO
: DETERMINE WHY IT BECAME CLOGGED.
RESOLUTION :. R-TALKED WITH VIRGINIA AND FOUND DIRTY WATER TO BE ON HOT WATER SIDE
: ONLY. I ADVISED HER TO FLUSH HOT WATER HEATER AND SHE SAID HER
: BROTHER WOULD COME BY AND DO THAT FOR HER.
: CL/KIM
RDATE :. 09/05/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 559473
ACCOUNT# :. 006260012862
CUSTOMER NAME :. HAROLD,VIRGINIA
SERVICE ADDRESS: 11904 BAYONET LN
DDATE :. 09/07/01
TYPE :. 29
RUPER :. 626
COMMENT :. PLEASE CHECK FOR RUSTY WATER.
: DISPATCHED TO STEVE PH. 727-857-1031
RESOLUTION :. DIRTY WATER ONLY ON HOT WATER SIDE. ADVISED THE CUSTOMER TO FLUSH
: HOT WATER HEATER.
: CL/KIM
RDATE :. 09/07/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 559628
ACCOUNT# :. 006260021672
CUSTOMER NAME :. LUCIANO,C J
SERVICE ADDRESS: 11618 ROSE TREE DR
DDATE :. 09/10/01
TYPE :. 36
RUPER :. 626
COMMENT :. CUSTOMER CALLED AND STATED THAT WATER IS COMING UP INSIDE THE SHOWER AND
: THE TOILET
: PAGED CHRIS
RESOLUTION :. CUSTOMER SHOWED ME WHERE PROBLEM. BACK UP PLUMBING IN HOUSE. THE
: CUSTOMER NEEDS A PLUMBER TO FIX PROBLEM.
: CL/KIM
RDATE :. 09/10/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 560890
ACCOUNT# :. 006260024001

)
(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUR 16:50:27 07-01-02)

CUSTOMER NAME :. MADERA,STEVE
SERVICE ADDRESS: 11804 IVY WOOD PL
DDATE :. 09/14/01
TYPE :. 32
FOPER :.
COMMENT :. STEVE 727-857-1389 STATES THAT THE IS A VURY BAD ODOR COMING FROM THE
ICE IN HIS FREEZER. HE SAYS IT SMELLS LIKE ACID.
PAGED TO STEVE H.
RESOLUTION :. CUSTOMER CALLED HE JUST CHANGED OUT HIS WATER FILTER IN REFRIDGER. ASKED
HIM IF ALL THE OTHER LINES IN THE HOUSE SMELLED. CUSTOMER SAID NO. (
TOLD HIM TO GIVE THE FILTER A CHANGE TO FLUSH OUT ODOR. IF THE PROBLEM
PERSISTS CALL US BACK.
THE CUSTOMER WAS OKAY WITH RESPONSE
SH/KIM
RDATE :. 09/14/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 562431
ACCOUNT# :. 006260024021
CUSTOMER NAME :. JONES,LISA
SERVICE ADDRESS: 11826 IVY WOOD PL
DDATE :. 09/21/01
TYPE :. 32
FOPER :. 626
COMMENT :. PLEASE CHECK FOR ODOR IN WATER
DISPATCHED TO CHRIS
RESOLUTION :. CUSTOMER CANCELLED SERVICE ORDER. HE TALKED WITH NEIGHBOR AND CANCELLED.
CL/KIM
RDATE :. 09/21/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 562684
ACCOUNT# :. 006260023511
CUSTOMER NAME :. LEATI,FRANCES M
SERVICE ADDRESS: 11608 FOXWORTH LN
DDATE :. 09/25/01
TYPE :. 32
FOPER :.
COMMENT :. CUSTOMER HAS HAD PROBLEM WITH SULPHUR ODOR FOR OVER A MONTH. SHE HAS
HAD PLUMBER OUR OUT TO FLUSH THE WATER HEATER & INSTALL NEW ELEMENTS.
THIS DID NOT HELP WITH THE ODOR. PLEASE CHECK OUT AND SPEAK WITH
CUSTOMER.
RESOLUTION :. TALKED TO THE CUSTOMER. TOLD HER THERE WASN'T A SMELL AT THE OUTSIDE.
SPIKET.
CL/KIM
RDATE :. 09/25/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 563097
ACCOUNT# :. 006260023031
CUSTOMER NAME :. ARBORWOOD AT SUMMITTREE, INC,IRRIGATION
SERVICE ADDRESS: 11526 VIC PAMPAS

0911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 070 BY SUB: 16:50:12 07 01 02

DDATE :. 09/25/01
TYPE :. 26
FUPER :. 626
COMMENT :. MICHAEL WITH ARBORWOOD ASSOCIATION CALLED TO STATE THAT THERE IS A MAIN
BREAK ON PAMPAS AND LOBLOLLY
. PAGED TO CHRIS
R-SOLUTION :. WENT OUT AND FOUND OUT IT WAS THEIR ITTIGATION. SHUT WATER OFF FOR THE
CUSTOMER AND THEY WILL HAVE SOMEONE REPAIR THEIR LINE.
. SH/KIM
RDATE :. 09/25/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 564204
ACCOUNT# :. 006260024080
CUSTOMER NAME :. GALLAGHER, LAWRENCE
SERVICE ADDRESS :. 12201 LOBLOLLY PTNE DR
DDATE :. 09/28/01
TYPE :. 29
FUPER :.
COMMENT :. CUSTOMER SAYS WATER IS BROWN. SHE SAID THIS HAS BEEN A CONSTANT PROBLEM
SINCE SHE MOVED IN. SHE WANTS THIS WATER FLUSHED EVERY DAY SO THAT SHE
CAN USE HER WATER.
. 727-357-0216
R-SOLUTION :. TESTED HOT AND COLD WATER AND IT WAS CLEAR.
. TALKED WITH THE CUSTOMER AND SHE SAID THE OTHER DAY WHILE SHOWERING SHE
HAD DISCOLOURED WATER BUT IT'S FINE NOW.
. I EXPLAINED THE MINERALS IN THE GROUND WATER OUT HERE @ SUMMERTREE TO
HER. I ASSURED HER THAT THE WATER IS SAFE AND TREATED.
. CL/KIM
RDATE :. 09/28/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 566557
ACCOUNT# :. 006260012981
CUSTOMER NAME :. O'KEEFE, WILLIAM
SERVICE ADDRESS :. 11939 RAYONET LN
DDATE :. 10/09/01
TYPE :. 43
FUPER :.
COMMENT :. CUSTOMER HAS NO WATER, VALVE BELOW THE METER IS STRIPPED BE CONDO
ASSOCIATION. WE HAVE NO ORDER FOR SERVICES TO BE OFF.
. WILL PAGE OUT TO CHRIS
R-SOLUTION :. R=284130 S/OFF VALVE WAS BROKEN. REPLACE VALVE, SERVICE IS BACK ON.
. SH/KIM
RDATE :. 10/09/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 566625
ACCOUNT# :. 006260021261
CUSTOMER NAME :. KAVULICH, JOSEPH
SERVICE ADDRESS :. 11608 ASPENWOOD DR

)))
(71) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:27 07-01-02

DDATE :. 10/09/01
TYPE :. 43
FOPER :. 626
COMMENT :. CUSTOMER CALLED AND STATED THAT THEY HAVE NO WATER.
: PAGED TO CHRIS
RESOLUTION :. R=291050 CUSTOMER WAS SHUT OFF AT HOSE BIB.
: SH/KIM
RDATE :. 10/09/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 567393
ACCOUNT# :. 006260022521
CUSTOMER NAME :. LA BRUNA,CHARLES
SERVICE ADDRESS :. 11634 COCONWOOD DR
DDATE :. 10/12/01
TYPE :. 32
FOPER :.
COMMENT :. CUSTOMER CALLED COMPLAINING OF ODOR OF WATER.
: PAGED TO CHRIS L.
RESOLUTION :. HOT WATER SIDE TOLD CUSTOM TO FLUSH HOT WATER SIDE CUSTOMER WILL CALL
: PLUMBER.
: CL/KIM
RDATE :. 10/12/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 570710
ACCOUNT# :. 006260023421
CUSTOMER NAME :. MURRAY,CARL E
SERVICE ADDRESS :. 11520 HOLLY ANN DR
DDATE :. 10/25/01
TYPE :. 29
FOPER :.
COMMENT :. WATER HAS GRIT IN IT AND IT WAS BLACK A WEEK OR SO AGO.
:
:
: PAGED TO CHRIS
RESOLUTION :. HOT WATER INSIDE ONLY. COLD IS FINE.
: TALKED WITH THE CUSTOMER
: SH/KIM
RDATE :. 10/25/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 570862
ACCOUNT# :. 006260021602
CUSTOMER NAME :. CHEVODR,PETER
SERVICE ADDRESS :. 11533 ROSE TREE DR
DDATE :. 10/26/01
TYPE :. 28
FOPER :.
COMMENT :. CUSTOMER HAS VERY LOW WATER PRESSURE HE REQUESTS SOMEONE TO COME OUT
: AND CHECK AS TO WHY THIS IS OCCURRING.

CALL SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:07 07 01 00

RESOLUTION :. CUSTOMER SHUT OFF VALVE BELOW HOSE BIB.
: T/ON WATER
: SH/KIM
RDATE :. 10/26/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 572665
ACCOUNT# :. 006260010042
CUSTOMER NAME :. DEANGELIS, BARBARA
SERVICE ADDRESS :. 12005 BAYONET LN
DDATE :. 11/05/01
TYPE :. 32
FOPER :. 626
COMMENT :. CUSTOMER CALLED AND STATED THAT THERE IS A BAD SMELL IN THE WATER.
: PLEASE CHECK WATER AND KNOCK ON DOOR AND INFORM CUSTOMER.
RESOLUTION :. R=178250 PERFECT RESIDUAL THROUGHOUT HOME. NO SMELL, ADVISED THE
: CUSTOMER TO FLUSH HOT WATER TANK.
: TALKED WITH THE CUSTOMER.
: CL/KIM
RDATE :. 11/05/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 574676
ACCOUNT# :. 006260024221
CUSTOMER NAME :. MARRONE, CESAR C
SERVICE ADDRESS :. 12142 LOBLOLLY PINE DR
DDATE :. 11/13/01
TYPE :. 32
FOPER :. 626
COMMENT :. PLEASE FLUSH SYSTEM WATER SMELLS VERY BAD
: PAGED SH
RESOLUTION :. NO ODOR @ HOSE BIB, ADVISED CUT TO FLUSH HOT WATER TANK DUE TO SMELL
: BEING ISOLATED TO THE HOT WATER SIDE.
: FLUSHED NEAREST 2" BLOWOFF IN DISTRIBUTION SYSTEM, 15,000 GALLONS.
: GOOD RESIDUALS
: R=8750 0.4 RESIDUAL AT HOSE BIB.
: CHRIS WILL STOP BY TOMORROW AND CHECK AGAIN.
: CL/KIM
RDATE :. 11/13/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 575763
ACCOUNT# :. 006260024251
CUSTOMER NAME :. BARROWS, RUTH L
SERVICE ADDRESS :. 12133 LOBLOLLY PINE DR
DDATE :. 11/17/01
TYPE :. 32
FOPER :. 626
COMMENT :. PERRY GOOD CALLED PSC FOR THIS ADDRESS TO COMPLAIN ABOUT THE "BAD SMELL"
: COMING FROM THE WATER AT THIS ADDRESS. HE STATED THAT HE HAD CONTACTED

0910 SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:27 07-01 02

SERVICE ORDER# : 509116
ACCOUNT# : 006141030185
CUSTOMER NAME : WESTMARK,D W
SERVICE ADDRESS: 611 BETH DR
DDATE : 02/05/01
TYPE : 29
FOPER :
COMMENT : CUSTOMER CALLED REQUESTING SOMEONE COME OUT AND CHECK HIS WATER DUE TO
: BLUE PARTICALS FLOATING IN IT.
: 407-324-3468
: PAGED TO RON EVANS
RESOLUTION : 2/6/01 2:30 PM- SPOKE TO CUSTOMER. SHOWED ME (SMALL LIGHT BLUE PART)
: CLES IN WATER FROM KITCHEN TAP. PARTICLES WHEN SQUEEZED BETWEEN FINGERS
: TURN WET AND CHALKY TO TOUCH. DID NOT FIND THIS FROM OUTSIDE TAP WHEN
: RUNNING WATER INTO CLEAR GLASS. FLUSHED ON TANGILO DR ACROSS FROM
: CUSTOMERS HOUSE UNTIL CLEAR.(45 MIN) HAD 0.8 CL2 RESIDUAL.
: MG/FT
RDATE : 02/06/01

SUBDIVISION : 00614
ROUTE : 614
SERVICE ORDER# : 509169
ACCOUNT# : 006141010082
CUSTOMER NAME : TRAMMEL,J JR
SERVICE ADDRESS: 2934 TRUMAN BLVD
DDATE : 02/04/01
TYPE : 36
FOPER :
COMMENT : MRS TRAMMELL CALLED ANSWERING SERVICE AT 9:49 AM ON SUNDAY 2/4/01 TO
: REPORT SEWER BACKUP.
: PLEASE PROVIDE RESOLUTION.
RESOLUTION : CUSTOMER'S PROBLEM. CHECKED MANHOLES IN AREA AND TALKED WITH THE
: CUSTOMER. TOLD CUSTOMER TO CALL A PLUMBER.
: ND/FT
RDATE : 02/04/01

SUBDIVISION : 00614
ROUTE : 614
SERVICE ORDER# : 513161
ACCOUNT# : 006141030163
CUSTOMER NAME : JONES,MARIE A
SERVICE ADDRESS: 615 BETH DR
DDATE : 02/23/01
TYPE : 32
FOPER :
COMMENT : CSUTOMER SAYS THE CL2 IS VERY STRONG. SHE SAID SHE DOES NOT DRINK THE
: WATER BUT THE CL2 ODOR IS VERY STRONG.
RESOLUTION : CHECKED CL2 0.4, VERY LITTLE ODOR DETECTED. SPOKE WITH CUSTOMER.
: RR/FT
RDATE : 02/23/01

SUBDIVISION : 00614
ROUTE : 614

SERVICE ORDER# : 521329
 ACCOUNT# : 006141030062
 CUSTOMER NAME : WATERS, D G
 SERVICE ADDRESS: 409 TANGELO DR
 DDATE : 03/30/01
 TYPE : 27
 RUPER : SAN
 COMMENT : JORDAN WITH LATOW PLUMBING WAS MAKING REPAIRS AND HIT OUR SERVICE LINE
 . ON THE STREET.
 . PH# 904-717-1306
 . PAGE JOHN M
 RESOLUTION : REPAIRED SERVICE LINE. INSTALLED NEW 5/8" BADGER METER
 . OLD METER #6010668 READ 1837250
 . NEW METER #16024989 READ 10
 . PH/FT
 RDATE : 03/30/01

SUBDIVISION : 00614
 ROUTE : 614
 SERVICE ORDER# : 522841
 ACCOUNT# : 006141020503
 CUSTOMER NAME : WOLF, A J
 SERVICE ADDRESS: 101 VIHLEN RD
 DDATE : 04/06/01
 TYPE : 28
 RUPER : SAN
 COMMENT : PLEASE CHECK FOR LOW WATER PRESSURE.
 . DISPATCHED TO ROBERT RISNER
 RESOLUTION : FLUSHING IN THE AREA. ROBERT TALKED WITH THE CUSTOMER.
 . 4/6/01
 . CS/FT
 RDATE : 04/06/01

SUBDIVISION : 00614
 ROUTE : 614
 SERVICE ORDER# : 542420
 ACCOUNT# : 006141020184
 CUSTOMER NAME : ANTAR, ALBERT
 SERVICE ADDRESS: 101 IDYLLWILDE DR
 DDATE : 06/28/01
 TYPE : 29
 RUPER :
 COMMENT : THE CUSTOMER CALLED DUE TO CLOUDY WATER. PLEASE CHECK AND FLUSH LINES
 . IF NEEDED.
 . PAGED TO JOHN.
 RESOLUTION : CALLED FRANK AT RAVENA PLANT. HE WILL TALK WITH THE CUSTOMER AND FLUSH
 . THE SYSTEM. 6/29/01
 . JM/FT
 RDATE : 06/29/01

SUBDIVISION : 00614
 ROUTE : 614
 SERVICE ORDER# : 543382
 ACCOUNT# : 006141030163

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:22 07-01-02

CUSTOMER NAME : JONES,MARIE A
SERVICE ADDRESS: 615 BETH DR
DDATE : 07/03/01
TYPE : 28
FUPER :
COMMENT : ANNETTE 407-322-6824 HAS VERY LOW PRESSURE. TAG DOOR W/ FINDINGS.
: PAGED TO JOHN M. NO WATER SOFTENER.
RESOLUTION : FRANK FLUSHING THE LINES AND THIS CAUSED LOW PRESSURE.
: JM/FT
RDATE : 07/03/01

SUBDIVISION : 00614
ROUTE : 614
SERVICE ORDER# : 558683
ACCOUNT# : 006140011355
CUSTOMER NAME : LINDEN,FRANCIS E
SERVICE ADDRESS: 304 TEMPLE DR
DDATE : 09/05/01
TYPE : 26
FUPER : SAN
COMMENT : VICKIE WITH SEMINOLE COUNTY CALLED AND STATED THAT THEIR OPERATORS
: HAVE BROKEN A WATER LINE ALSO. CONTACT PH# 407-665-5687
: PAGED JOHN M
RESOLUTION : LEAK REPAIRED.
RDATE : 09/05/01

SUBDIVISION : 00614
ROUTE : 614
SERVICE ORDER# : 558904
ACCOUNT# : 006140011221
CUSTOMER NAME : SMITH,THERMAN
SERVICE ADDRESS: 411 BETH DR
DDATE : 09/05/01
TYPE : 29
FUPER : SAN
COMMENT : MR. CALLED BECAUSE HIS WATER LOOKS LIKE MUD.
:
:
: PAGED TO JOHN
RESOLUTION : FLUSHED THE MAIN ON BETH AT 4:30 PM WATER WAS CLEAR. NO ONE HOME.
: WILL TALK W/CUSTOMER TODAY 9/6/01. METER BOX FULL OF WATER.
: FRANK SPOKE W/CUSTOMER AND THEY WERE SATISFIED.
: JM/FT
RDATE : 09/06/01

SUBDIVISION : 00614
ROUTE : 614
SERVICE ORDER# : 558674
ACCOUNT# : 006140011355
CUSTOMER NAME : LINDEN,FRANCIS E
SERVICE ADDRESS: 304 TEMPLE DR
DDATE : 09/05/01
TYPE : 34
FUPER : SAN
COMMENT : VICKI WITH SEMINOLE COUNTY CALLED AND STATED THAT ONE OF THEIR OPERATORS
: BROKE THE SEWER LINE. CONTACT PH# 407-665-5687

RESOLUTION : PAGED JOHN M
: REPAIRED 4" WATER MAIN AND 8" SEWER LINE - COUNTY IS REPLACING UNDER
: DRAIN IN THE AREA. LOCATES WERE MISSED DUE TO TEMPLE/VALINDIA IN
: LONGWOOD THAT WE LOCATED EARLIER. RELOCATED AREA FOR THE COUNTY.
: WATER COULD NOT BE SHUT DOWN SO NO NOTICES WERE GIVEN.
: JM/FT
RDATE : 09/06/01

SUBDIVISION : 00614
ROUTE : 614
SERVICE ORDER# : 558950
ACCOUNT# : 006140011221
CUSTOMER NAME : SMITH,THERMAN
SERVICE ADDRESS: 411 BETH DR
DDATE : 09/06/01
TYPE : 30
FOPER : SAN
COMMENT : CUSTOMER STATES THAT HE CALLED YESTERDAY BECAUSE HE HAS MUD IN HIS WATER
: NO ONE CAME TO HIS HOUSE. CUSTOMER THEN CALLED THE ANSWERING SERVICE
: STATING THAT HE SPOKE TO THE ON CALL PERSON WHO STATED THAT THE CUSTOMER
: NEEDED TO CLEAN OUT HIS FAUCETS. CUSTOMER WOULD LIKE HIS WATER TESTED
: PAGED CS @ 8:30 AM ETA UP TO 2 HOURS.
RESOLUTION : FLUSHED THE MAIN ON BETH AT 4:30 PM WATER WAS CLEAR.
: NO ONE HOME. 9/5/01 JM
: FRANK SPOKE WITH THE CUSOTMER AND THEY WERE SATISFIED. JM/FT
: 9/6/01
RDATE : 09/06/01

SUBDIVISION : 00614
ROUTE : 614
SERVICE ORDER# : 559578
ACCOUNT# : 006140011221
CUSTOMER NAME : SMITH,THERMAN
SERVICE ADDRESS: 411 BETH DR
DDATE : 09/05/01
TYPE : 29
FOPER :
COMMENT : CUSTOMER CALLED TO COMPLAIN ABOUT MUD COMING OUT FROM THE FAUCET
: CALLED ANSWERING SERVICE AT 5:16PM 9/5/01
: PLEASE PROVIDE RESOLUTION
RESOLUTION : TALKED WITH THE CUSTOMER. FLUSHED BETH AND THE DIRTY WATER WAS DUE TO
: THE BREAK OF OUR 4" MAIN BY THE SEMINOLE COUNTY STORM DRAIN DREW. WE
: COULDN'T SHUT THE SYSTEM DOWN & WE REPAIRED IT WEL.
: JM/FT 9/11/01
RDATE : 09/11/01

SUBDIVISION : 00614
ROUTE : 614
SERVICE ORDER# : 560775
ACCOUNT# : 006141030093
CUSTOMER NAME : DARROW,FAYE E
SERVICE ADDRESS: 502 TANGELO DR
DDATE : 09/14/01

0911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:17 07-01-07

TYPE: :. 36
FOPER :.
COMMENT :. CUSTOMER STATES THAT THE SEWER DRAIN FIELD IS CLOGGED
: . PAGED JM
RESOLUTION :. STORM DRAIN -- NOT SANITARY SEWER.
: . JM/FT
RDATE :. 09/14/01

SUBDIVISION :. 00614
ROUTE :. 614
SERVICE ORDER# :. 561728
ACCOUNT# :. 006141010714
CUSTOMER NAME :. JONES,EVELYN
SERVICE ADDRESS:.. 1820 KNOX AVE
DDATE :. 09/15/01
TYPE :. 43
FOPER :.
COMMENT :. CUSTOMER CALLED ANSWERING SERVICE SATURDAY 9/15/01 AT 10:01AM
: . COMPLAINING OF NO WATER.
: . PLEASE GIVE RESOLUTION
RESOLUTION :. GALVANIZED LINE LEAKING. REPAIRED WITH REPAIR CLAMP.
: . BUCK REPAIRED LINE.
: . JM/FT
RDATE :. 09/15/01

SUBDIVISION :. 00614
ROUTE :. 614
SERVICE ORDER# :. 562167
ACCOUNT# :. 006141011831
CUSTOMER NAME :. DAVIS,WILBUR
SERVICE ADDRESS:.. 1809 LINCOLN AVE
DDATE :. 09/20/01
TYPE :. 36
FOPER :. SAN
COMMENT :. CUSTOMER CALLED AND STATED THAT SEWER IS BACKING UP INSIDE THE HOUSE
: . PH# 407-332-9394
: . PAGED JOHN M
RESOLUTION :. CUSTOMER NEEDED TO CALL A PLUMBER AND WE TOLD HER TO CALL BACK IF THE
: . PLUMBER THOUGHT IT WAS ON OUR SIDE.
: . JM/FT
: . 9/20/01
RDATE :. 09/20/01

SUBDIVISION :. 00614
ROUTE :. 614
SERVICE ORDER# :. 565047
ACCOUNT# :. 006141011831
CUSTOMER NAME :. DAVIS,WILBUR
SERVICE ADDRESS:.. 1809 LINCOLN AVE
DDATE :. 10/03/01
TYPE :. 36
FOPER :. SAN
COMMENT :. CUSTOMER STATES THAT SHE HAVE THE SEWER LINES OPEN. PLEASE GO AND VIDEO
: . THE LINE.

RESOLUTION :. CUSTOMER HAS SEPARATED PIPE AT 15 FOOT OUT OF CLEANOUT W/ SOME ROOT
 . INTRUSION AND ALSO AT 21 FOOT WHICH HAS A ROOT BALL WHERE SNAKE WENT
 . THROUGH. INFORMED CUSTOMER THAT THE PROBLEM WAS HERES.
 . READ 1415640
 . KC/FT
 RDATE :. 10/03/01

SUBDIVISION :. 00614
 ROUTE :. 614
 SERVICE ORDER# :. 565718
 ACCOUNT# :. 006141011831
 CUSTOMER NAME :. DAVIS,WILBUR
 SERVICE ADDRESS: 1809 LINCOLN AVE
 DDATE :. 09/29/01
 TYPE :. 36
 TUPER :.
 COMMENT :. CUSTOMER CALLED ANSWERING SERVICE AT 2:24 PM SAT SEPT 29 TO COMPLAIN
 . OF SEWAGE COMING THROUGH HOUSE.
 RESOLUTION :. CHECKED LIFT STATION WHICH WAS RUNNING NORMALLY AND CHECKED MANHOLES
 . TO DETERMINE OUR SEWER LINES WERE CLEAR. INFORMED CUSTOMER IT WAS NOT
 . OUR RESPONSIBILITY.
 . JY/FT
 RDATE :. 09/29/01

SUBDIVISION :. 00614
 ROUTE :. 614
 SERVICE ORDER# :. 569255
 ACCOUNT# :. 006141011293
 CUSTOMER NAME :. GRAHAM,J
 SERVICE ADDRESS: 1814 COOLIDGE AVE
 DDATE :. 10/19/01
 TYPE :. 27
 TUPER :. SAN
 COMMENT :. CUSTOMER CALLED TO REPORT A LEAK IN THE WATER
 . PAGED DALE W
 RESOLUTION :. 1" GALVANIZED LINE IN THE ROAD. REPAIRED WITH CLAMP AND PACKED THE
 . ROAD. GALVANIZED LINE IS IN BAD SHAPE. 2" GALV T MAIN WITH NO SHUT
 . OFF ON THE MAIN FOR THE 1" SERVICE. JM/FT 10/22/01
 RDATE :. 10/22/01

SUBDIVISION :. 00614
 ROUTE :. 614
 SERVICE ORDER# :. 571814
 ACCOUNT# :. 006140011243
 CUSTOMER NAME :. PATTISON,J H
 SERVICE ADDRESS: 407 BETH DR
 DDATE :. 10/31/01
 TYPE :. 45
 TUPER :. SAN
 COMMENT :. CUSTOMER CALLED AND STATED THAT WATER IS COMING UP OUT OF THE ROAD
 . PH# 407-322-6866
 . PAGED JOHN M
 RESOLUTION :. CHECKED METER AND THE AREA GROUND WATER IN THE AREA. 10/31/01
 . JM/FT

)))
011) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:22 07-01-02

. 11/2/01 READ 243650 WATER IN CURB IS GROUND WATER. CONFIRMED BY C12
. TEST. TAGGED DOOR STATING THAT IT'S THE COUNTY'S RESPONSIBILITY.
. TAGGED DOOR. PH/FT
RDATE .: 11/02/01

SUBDIVISION .: 00614
ROUTE .: 614
SERVICE ORDER# .: 574905
ACCOUNT# .: 006141020063
CUSTOMER NAME .: STEWART, DR ROGER
SERVICE ADDRESS: 304 IDYLLWILDE DR
DDATE .: 11/13/01
TYPE .: 28
TUPER .:
COMMENT .: CUSTOMER HAS LOW WATER PRESSURE. PLEASE CHECK PRESSURE
. PAGED OUT TO FRANK M.
R-SOLUTION .: CHECKED OUT NEW PLUMBING . 18 PSI AT THE METER. BYPASSED THE WATER
. SOFTNER AND PRESSURE WAS OK.
. READ 507690
. ?/FT
RDATE .: 12/27/02

SUBDIVISION .: 00615
ROUTE .:
SERVICE ORDER# .: 518866
ACCOUNT# .: 006150000000
CUSTOMER NAME .: ,
SERVICE ADDRESS: .
DDATE .: 03/20/01
TYPE .: 26
TUPER .:
COMMENT .: PLEASE CHECK FOR BROKEN WATER MAIN IN BACK OF 2044 PLEASURE DR.
. DISPATCHED TO RICHARD
R-SOLUTION .: RESPONDED TO CALL AND FOUND AN OLD BURIED SPRINKLER RELEASING WATER. I
. KNOCKED AT THE DOOR AT 2044 AND THE MAN SAID HE DIDN'T CALL, BUT DID
. LOOK AT THE SPRINKLER. HE SAID HE DIDN'T THINK IT WAS HIS SPRINKLER,
. BUT I THINK IT WAS HIS. IF HE IGNORES IT AND HAS A HIGH WATER BILL,
. WE WILL KNOW WHY.
. RT/KJK
RDATE .: 03/20/01

SUBDIVISION .: 00615
ROUTE .:
SERVICE ORDER# .: 535974
ACCOUNT# .: 006150000000
CUSTOMER NAME .: ,
SERVICE ADDRESS: .
DDATE .: 04/06/01
TYPE .: 26
TUPER .:
COMMENT .: PER GARTH, THERE WAS A 4" WATER MAIN BREAK AT 4030 DARLINGTON. THE
. FOLLOWING ACTION WAS TAKEN BY THE FIELD TO RECTIFY THE DAMAGED AREA -
R-SOLUTION .: 4030 AND 4036 DARLINGTON HAD 4 PALETS OF BAHIA SOD LAID. 4030
. DARLINGTON ALSO HAD 1' LAID. 1' PATIO BRICKS (19) WERE PLACED AT 4042

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:27 07-01-02

. DARLINGTON AND INDENTION WAS FILLED WITH FILL DIRT. IT WAS FROM A
. PREVIOUS REPAIR THAT WAS DONE BY THE PREVIOUS OWNER. THE CUSTOMER
. ATTEMPTED TO TO GET US TO BRING IT UP TO GRADE AND RESOD IT, WHICH WE
. ARE NOT WILLING TO DO AT THIS TIME.

.
. GARTH/SH/EC

DATE : 04/06/01

SUBDIVISION : 00615

ROUTE : 1

SERVICE ORDER# : 507734

ACCOUNT# : 006150010471

CUSTOMER NAME : MCNANY JR, THOMAS

SERVICE ADDRESS : 4108 IRONWARE DR

DATE : 01/26/01

TYPE : 43

FOUR :

COMMENT : CUST CALLED ANSWERING SERV ABOUT NOT HAVING WATER.

RESOLUTION : I TURNED ON THE WATER.

. FATHER T/OFF WATER.

. EVERYTHING IS OK.

. SH/KJK

DATE : 01/26/01

SUBDIVISION : 00615

ROUTE : 1

SERVICE ORDER# : 519637

ACCOUNT# : 006150009511

CUSTOMER NAME : MEYER, BARBARA

SERVICE ADDRESS : 4010 DARLINGTON RD

DATE : 03/25/01

TYPE : 43

FOUR :

COMMENT : CUSTOMER CALLED ANSWERING SERV TO REPORT NO WATER.

RESOLUTION : CUST INADVERTANTLY SHUT OFF HER HOUSE VALVE.

. TURNED BACK ON.

. SH/KJK

DATE : 03/25/01

SUBDIVISION : 00615

ROUTE : 1

SERVICE ORDER# : 521448

ACCOUNT# : 006150009561

CUSTOMER NAME : TOWNS, MARTHA

SERVICE ADDRESS : 4042 DARLINGTON RD

DATE : 04/03/01

TYPE : 33

FOUR :

COMMENT : CUSTOMER STATES THAT THERE WAS A MAIN BREAK AND HER LAWN NEEDS TO BE

. REPAIRED WITH BLACK DIRT AND SOD. ALSO A HOLE NEEDS TO BE FILLED

. PLEASE CALL CUSTOMER AND SPEAK WITH THEM. 727-908-2249

RESOLUTION : MR ARMSTRONG WENT TO THE SITE, HE SAID THE LAWN DAMAGE WAS

. NOT CAUSED BY THE MAIN BREAK.

. WE DID FILL AN INDENTATION WITH FILL DIRT- THAT WAS FROM A PREVIOUS

(P11) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SH 16:50:22 07-01-02

REPAIR, DONE BY THE FORMER UTILITY OWNER.
GA/SH/KJK
RDATE : 04/03/01

SUBDIVISION : 00615
ROUTE : 1
SERVICE ORDER# : 536216
ACCOUNT# : 006150009532
CUSTOMER NAME : GAMES, JULIE
SERVICE ADDRESS : 4024 DARLINGTON RD
DDATE : 06/04/01
TYPE : 43
FUPER :
COMMENT : CUST CALLED ANSWERING SERV ABOUT NOT HAVING ANY WATER.
RESOLUTION : METER WAS LOCKED OFF PER WORK ORDER.
IT WAS NOT CHGD TO READ AND LEAVE.
T/ON FOR NEW CUST.
CL/KJK
RDATE : 06/04/01

SUBDIVISION : 00615
ROUTE : 1
SERVICE ORDER# : 538704
ACCOUNT# : 006150010191
CUSTOMER NAME : HILL, WILLIAM
SERVICE ADDRESS : 4024 CHESSWOOD DR
DDATE : 06/10/01
TYPE : 28
FUPER :
COMMENT : CUSTOMER CALLED THE ANSWERING SERVICE DUE TO LOW WATER PRESSURE
PAGED OUT TO ON CALL
RESOLUTION : CUST TOLD TOM, WHEN HE CALLED THAT EVERYTHING WAS OK.
SH/KJK
RDATE : 06/10/01

SUBDIVISION : 00615
ROUTE : 1
SERVICE ORDER# : 544975
ACCOUNT# : 006150010172
CUSTOMER NAME : LOPEZ, MARIA
SERVICE ADDRESS : 4010 CHESSWOOD DR
DDATE : 07/12/01
TYPE : 44
FUPER :
COMMENT : CUST SAYS HER WATER PRESSURE IS LOW.
TAG DOOR W/ FINDINGS
RESOLUTION : R=859020
55 PSI AT THE HOSE-BIB. SPOKE W/CUST, CHECKED TO MAKE SURE VALVE IS
OPEN ALL THE WAY AT METER. PSI OK.
CL/KJK
RDATE : 07/12/01

SUBDIVISION : 00615

(21) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:27 07 01 02

ROUTE : 1
SERVICE ORDER# : 550151
ACCOUNT# : 006150010732
CUSTOMER NAME : MAIORANA, ELIZABETH
SERVICE ADDRESS : 4019 REGGIE DR
DATE : 07/28/01
TYPE : 43
FOUR :
COMMENT : CUST CALLED ANSWERING SERVICE ABOUT NOT HAVING ANY WATER.
RESOLUTION : WENT OUT AND WATER WAS ON AT METER. WAS WAS OFF AT HOSEBIB.
TURNED ON.
SH/KJK
DATE : 07/28/01

SUBDIVISION : 00615
ROUTE : 1
SERVICE ORDER# : 557078
ACCOUNT# : 006150009773
CUSTOMER NAME : RUIZ, LYSETTE
SERVICE ADDRESS : 4036 DALWOOD DR
DATE : 08/28/01
TYPE : 43
FOUR :
COMMENT : CUST CALLED ANSWERING SERV ABOUT NO WATER.
RESOLUTION : CUST WAS A NEW APPL AND NEEDED TO SET UP SERVICE WITH THE OFFICE.
SHE WAS TURNED ON IN THE AM OF 8/28/01.
R=337722
CL/KJK
DATE : 08/28/01

SUBDIVISION : 00615
ROUTE : 1
SERVICE ORDER# : 569078
ACCOUNT# : 006150009641
CUSTOMER NAME : ROSIER, RICHARD
SERVICE ADDRESS : 4025 DALWOOD DR
DATE : 10/19/01
TYPE : 42
FOUR :
COMMENT : CUSTOMER CALLED STATING THAT THEY HAVE A SINK HOLE IN THEIR BACK YARD
AND BELIEVE THAT IT MAY BE CAUSED BY ONE OF OUR WATER LINES IN THE
GROUND. HOLE IS LOCATED IN THE BACK YARD BY THE FENCE.
TAG HOUSE WITH THE FINDINGS
RESOLUTION : THIS IS NOT CAUSED BY OUR WATER UTILITIES. THE DEPRESSION MAY HAVE BEEN
CAUSED BY NEAR OAK TREE ROOT, ROTTING UNDERGROUND, OR SOME OTHER NATURAL
CAUSE. TALKED W/ CUST.
CL/SH
DATE : 10/19/01

SUBDIVISION : 00615
ROUTE : 2
SERVICE ORDER# : 514011
ACCOUNT# : 006150008081
CUSTOMER NAME : MORSE, KURT

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB: 16:50:27 07-01-07

SERVICE ADDRESS: 2048 HESS DR
DDATE : 02/26/01
TYPE : 29
FOPER :
COMMENT : PLEASE CHECK FOR YELLOW WATER, CUSTOMER ALSO WASHED A LOAD OF CLOTHS
WHICH ARE NOW STAINED. PLEASE LEAVE CUSTOMER SOME PHOSPHATE TO REMOVE
STAIN FROM CLOTHS. DISPATCHED TO DAVID RYNIAK
RESOLUTION : WATER AT HOSE BIB WAS CLEAR NO COLOR.
TOLD CUST IT COULD BE THERE HOT WATER TANK.
THEY SEEMED OK W/ IT.
SH/KJK
RDATE : 02/26/01

SUBDIVISION : 00615
ROUTE : 2
SERVICE ORDER# : 514194
ACCOUNT# : 006150008161
CUSTOMER NAME : POWELL, JUDITH
SERVICE ADDRESS: 2141 HOLIDAY DR
DDATE : 02/26/01
TYPE : 29
FOPER :
COMMENT : CUST CALLED ANSWERING SERV TO COMPLAIN ABOUT BROWN WATER & NO PRESSURE.
RESOLUTION : CUST'S HOUSE VALVE WAS TURNED OFF. STEVE INSTRUCTED HER TO FLUSH
THE OUTSIDE HOSE BIB UNTIL WATER RAN CLEAR. CUST'S WATER WAS BACK ON
ONCE SHE LOCATED HER HOUSE VALVE AND TURNED IT ON, AND FLUSHED THE
VALVE, SHE WAS SATISFIED.
SH/KJK
RDATE : 02/26/01

SUBDIVISION : 00615
ROUTE : 2
SERVICE ORDER# : 514499
ACCOUNT# : 006150007291
CUSTOMER NAME : EHRlich, PHYLLIS
SERVICE ADDRESS: 2133 KEPNER DR
DDATE : 03/01/01
TYPE : 29
FOPER :
COMMENT : MS. CALLED HER WATER IS RUSTY. IT GET SO RUSTY THAT WHEN SHE TAKES A
BATH SHE BECOMES DISCOLORED. SHE WANTS US TO COME OUT & CHECK AS TO
WHY THIS IS HAPPENING.
SPEAK WITH CUSTOMER.
RESOLUTION : CUSTOMER CALLED ABOUT RUSTY WATER. TOLD CUSTOMER TO CALL WHEN PROBLEM
OCCURES SO WE CAN CHECK IT FOR HER. WATER IS CLEAR NOW. TS/JM
RDATE : 03/01/01

SUBDIVISION : 00615
ROUTE : 2
SERVICE ORDER# : 514545
ACCOUNT# : 006150007391
CUSTOMER NAME : DINHAM, HAROLD
SERVICE ADDRESS: 2041 KEPNER DR
DDATE : 03/01/01
TYPE : 29

0411) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 006 BY SUB 16:50:21 07 01 01

FOPER :.
COMMENT :. CUST STATES SHE HAS BROWN WATER. HER CLOTHES SHOW YELLOWISH BROWN
: STAINS.
: ADRIAN 727-9450134
RESOLUTION :. WATER IS CLEAR. TAGGED DOOR, ADVISED TO FLUSH IF PROBLEM OCCURS AGAIN
: TOLD THEM ABOUT WATER MAIN BREAK. 2/28/01 TS/JM
ROATE :. 03/01/01

SUBDIVISION :. 00615
ROUTE :. 2
SERVICE ORDER# :. 514883
ACCOUNT# :. 006150008341
CUSTOMER NAME :. JINKS,KEN
SERVICE ADDRESS :. 2030 HOLIDAY DR
ROATE :. 03/01/01
TYPE :. 32

FOPER :.
COMMENT :. MR. CALLED STATING THEY HAVE BROWN WATER. PLEASE CHECK IT OUT.
: (727) 945-9857
: PAGED TO TOM

RESOLUTION :. TOLD CUSTOMER ABOUT MAIN BREAK YESTERDAY 2/28/01. WATER IS CLEAR NOW.
: TOLD HER TO FLUSH HOSE IF PROBLEM OCCURS AGAIN. TS/ JM
ROATE :. 03/01/01

SUBDIVISION :. 00615
ROUTE :. 2
SERVICE ORDER# :. 541772
ACCOUNT# :. 006150008303
CUSTOMER NAME :. SPONG,TREK
SERVICE ADDRESS :. 2005 HOLIDAY DR
ROATE :. 06/26/01
TYPE :. 43

FOPER :.
COMMENT :. CUSTOMER HAS NO WATER
: PLEASE CHECK OUT SITUATION
: PAGED SH @ 3:46 PM

RESOLUTION :. WATER WAS T/OFF AT METER. COULD BE KIDS PLAYING IN YARD.
: PW/SH
ROATE :. 06/28/01

SUBDIVISION :. 00615
ROUTE :. 2
SERVICE ORDER# :. 567218
ACCOUNT# :. 006150007272
CUSTOMER NAME :. FRENCH,KIM
SERVICE ADDRESS :. 2143 KEPNER DR
ROATE :. 10/09/01
TYPE :. 33

FOPER :.
COMMENT :. CUST CALLED ANSWERING SERV ABOUT NEEDING HOLE FILLED BY HYDRANT.
RESOLUTION :. FILLED IN HOLE COMPLETELY. WE DO NOT KNOW WHO DID THIS.
: SOMEONE OUTSIDE OF UTILITIES INC.
: CL/KJK

CALL SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SJR 16:50:12 07 01-01

RODATE :. 10/09/01

SUBDIVISION :. 00615
ROUTE :. 3
SERVICE ORDER# :. 506840
ACCOUNT# :. 006150007021
CUSTOMER NAME :. ERICKS,BASIL
SERVICE ADDRESS :. 1825 HOLIDAY DR
DDATE :. 01/24/01
TYPE :. 29
FOPER :.
COMMENT :. CUST CALLED ANSWERING SERV ABOUT HAVING YELLOW WATER.
RESOLUTION :. WATER HAS CLEARED C/2 0.9 TALKED W/ NEIGHBORS. NO ONE ELSE HAD PROBLEMS
: CUST OK W/FINDINGS.
: SH/KJK
RODATE :. 01/24/01

SUBDIVISION :. 00615
ROUTE :. 3
SERVICE ORDER# :. 512587
ACCOUNT# :. 006150000514
CUSTOMER NAME :. CORDER,JENNIFER
SERVICE ADDRESS :. 1823 KEPNER DR
DDATE :. 02/18/01
TYPE :. 43
FOPER :.
COMMENT :. CUST CALLED ANSWERING SERV ABOUT HAVING NO HOT WATER.
RESOLUTION :. TOLD CUST THIS HAS NOTHING TO DO WITH OUR SERV. SHE NEEDS TO CALL HER
: PLUMBER. SHE WAS OK WITH THIS.
: SH/KJK
RODATE :. 02/18/01

SUBDIVISION :. 00615
ROUTE :. 3
SERVICE ORDER# :. 516499
ACCOUNT# :. 006150007021
CUSTOMER NAME :. ERICKS,BASIL
SERVICE ADDRESS :. 1825 HOLIDAY DR
DDATE :. 03/09/01
TYPE :. 29
FOPER :.
COMMENT :. MR. CALLED DUE TO HAVING BROWN (DIRTY) WATER. I TRIED TO EXPLAIN THAT
: HE NEEDS TO LET HIS OUTSIDE FAUCET RUN TO FLUSH HIS LINE. I EXPLAINED WE
: HAVE FLUSHED OUR LINES. HE SAID THAT IS A LIE - THERE IS A FIRE HYDRANT
: NEAR HIS HOME AND NO WATER HAVE BEEN FLUSHED OUT OF IT.
: PLEASE CHECK CUSTOMERS WATER.
RESOLUTION :. TOLD CUST ABOUT MAINBREAK, WATER IS CLEAR NOW, NO WAY TO SAY IT WILL
: NOT TURN BROWN AGAIN FOR 72 HRS.
:
: NO HYDRANT NEAR RES.
: CUST COMPLAINED ABOUT HAVING TO FLUSH HOME AND PAY FOR IT. I TOLD HIM TO
: TAKE A READ BEFORE AND AFTER FLUSHING, THEN TO CALL OFFICE AND REQUEST
: ADJ.
:

(11) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:00:00 07-01-01

TS/KJK
RDATE : 03/09/01

SUBDIVISION : 00615
ROUTE : 3
SERVICE ORDER# : 519107
ACCOUNT# : 006150002041
CUSTOMER NAME : BURNS,ALBERTA
SERVICE ADDRESS: 1820 LULLABY DR
RDATE : 03/22/01
TYPE : 28
FOPER :
COMMENT : CUSTOMER IS STATING THAT SHE'S BEEN HAVING LOW WATER PRESSURE FOR THE
PAST WEEK. PLEASE CHECK AND LET THE CUSTOMER KNOW OF FINDINGS.
RESOLUTION : R=2870
LOC= LEFT REAR
CUST HAS GOOD PSI RIGHT OUT OF METER, SHOWED CUST HER SERV LINE HAS TWO
REDUCTIONS. 3/4 TO 1/2 & 1/2 TO 1/4 THAT IS THE CAUSE OF HER PROBLEM.
TS/KJK
RDATE : 03/22/01

SUBDIVISION : 00615
ROUTE : 3
SERVICE ORDER# : 519694
ACCOUNT# : 006150007021
CUSTOMER NAME : ERICKS,BASIL
SERVICE ADDRESS: 1825 HOLIDAY DR
RDATE : 03/24/01
TYPE : 29
FOPER :
COMMENT : CUST CALLED ANSWERING SERV TO REPORT RUSTY WATER.
RESOLUTION : WATER WAS NOT DISCOLORED, SOMEONE STOPPED AT RES ON 3/26/01.
TS/KJK
RDATE : 03/24/01

SUBDIVISION : 00615
ROUTE : 3
SERVICE ORDER# : 527702
ACCOUNT# : 006150001921
CUSTOMER NAME : BUSHNELL,KEN
SERVICE ADDRESS: 1928 LULLABY LN
RDATE : 04/30/01
TYPE : 28
FOPER :
COMMENT : CUST CALLED ANSWERING SERV SAT 4/28/01. LOW PRESSURE,
AND HE SAID THAT OUR SIGN ABOUT REPAIRS ON 5/1/01 WAS DOWN.
RESOLUTION : WENT TO CHECK PSI. PRESSURE 48 LBS FROM HOSEBIB.
SIGNS HAVE BEEN REMOVED.
SH/KJK
RDATE : 04/30/01

SUBDIVISION : 00615
ROUTE : 3

)))
011) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 000 BY SUB 16:50:27 07 01 02

SERVICE ORDER# :. 538582
ACCOUNT# :. 006150007021
CUSTOMER NAME :. ERICKS,BASIL
SERVICE ADDRESS: 1825 HOLIDAY DR
DATE :. 06/15/01
TYPE :. 29
FOPER :.
COMMENT :. PLEASE EXPLAIN TO WHY THERE IS RUST IN THE WATER. ALSO PLEASE PROVIDE
THE CUSTOMER WITH PHOSPHATE FOR THERE RUSTY CLOTHES.
RESOLUTION :. R=165844
OLD KENT METER, NO SERIAL # VISIBLE
CUST NOT AT HOME, LEFT PHOSPHATE BOTTLES INSIDE SCREEN W/ TAG- NO RUST.
CL/KJK
DATE :. 06/15/01

SUBDIVISION :. 00615
ROUTE :. 3
SERVICE ORDER# :. 539924
ACCOUNT# :. 006150007021
CUSTOMER NAME :. ERICKS,BASIL
SERVICE ADDRESS: 1825 HOLIDAY DR
DATE :. 06/20/01
TYPE :. 29
FOPER :.
COMMENT :. THE CUSTOMER IS STATING THAT WATER IS STILL A YELLOWISH COLOR.
CUSTOMER CALLED ON 6/15/01 ABOUT THE SAME SITUATION.
CUSTOMER WANTS TO BE REEMBURST ON LAUNDRY EXPENSE UNTIL MATTER IS
RESOLVED. PAGED TO CHRIS HE WILL TALK TO THE CUSTOMER.
RESOLUTION :. EXPLAINED TO CUST ABOUT RUST IN THE WATER, GAVE HER MORE PHOSPHATE
AND WENT OVER THE DIRECTIONS WITH HER.
CL/KJK
DATE :. 06/20/01

SUBDIVISION :. 00615
ROUTE :. 3
SERVICE ORDER# :. 540634
ACCOUNT# :. 006150000652
CUSTOMER NAME :. WELCH,ANNE
SERVICE ADDRESS: 1941 KEFNER DR
DATE :. 06/20/01
TYPE :. 43
FOPER :.
COMMENT :. CUST CALLED ANSWERING SERV ABOUT HAVING NO WATER.
PAGED TO TOM S.
RESOLUTION :. WHEN OPERTOR ARRIVED WATER WAS ALREADY TURNED ON
PW/TS
DATE :. 06/28/01

SUBDIVISION :. 00615
ROUTE :. 3
SERVICE ORDER# :. 563284
ACCOUNT# :. 006150007021
CUSTOMER NAME :. ERICKS,BASIL
SERVICE ADDRESS: 1825 HOLIDAY DR
DATE :. 09/26/01

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SHH 16:50:27 07-01-01

TYPE :. 29
RUPER :.
COMMENT :. CUST IS IRRATE OVER BROWN LAUNDRY.
HE WANTS A CALL, AND SOME PHOSPHATE. HE WANTS NOTIFICATION FROM NOW
ON, AS HE & THE WIFE DON'T GET OUT MUCH. NEVER SAW ANY SIGNS.
THINKS COMPANY SHOULD REPLACE RUINED WASH.
RESOLUTION :. TALKED W/CUST. GAVE THEM RUST-BE-GONE FOR THEIR WASH.
R=1684870
SH/KJK
RDATE :. 09/26/01

SUBDIVISION :. 00615
ROUTE :. 3
SERVICE ORDER# :. 566030
ACCOUNT# :. 006150007233
CUSTOMER NAME :. ST MARTIN,KATHLEEN E
SERVICE ADDRESS: 1820 HOLIDAY DR
DDATE :. 10/05/01
TYPE :. 27
RUPER :.
COMMENT :. CUSTOMER CALLED AND STATED THAT HER SERVICE LINE IS BROKEN SHE DOESN'T
KNOW IF IT'S BEFORE THE METER OR AFTER THE METER.
PAGED STEVE H
RESOLUTION :. THE LEAK IS ON THE CUST'S SIDE.
R=272053
SH/KJK
RDATE :. 10/05/01

SUBDIVISION :. 00615
ROUTE :. 3
SERVICE ORDER# :. 575622
ACCOUNT# :. 006150008921
CUSTOMER NAME :. ALFONST,CONSTANTIN
SERVICE ADDRESS: 1814 MELODY DR
DDATE :. 11/16/01
TYPE :. 29
RUPER :.
COMMENT :. CUSTOMER STATES SHE HAS YELLOW WATER
ALSO SHE NEEDS IRON OUT TO CORRECT THE YELLOW COLOR FROM WASHING HER
CLOTHES. PAGED SH
RESOLUTION :. R=37210
GAVE CUST IRON OUT
WATER WAS FINE AT HOSEBIB.
SH/KJK
RDATE :. 11/16/01

SUBDIVISION :. 00615
ROUTE :. 4
SERVICE ORDER# :. 502754
ACCOUNT# :. 006150009471
CUSTOMER NAME :. CURTIS,DOUG
SERVICE ADDRESS: 1709 ORANGE DR
DDATE :. 01/05/01
TYPE :. 32

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:27 07-01-02

DIAPER :.
COMMENT :. CUSTOMER COMPLAINED ABOUT EXCESSIVE AMOUNT OF CHLORINE IN THE WATER THE
: WATER FUMES WHEN SHE WASHES THE DISHES. PLEASE TAG CUSTOMER WITH THE
: RESULTS
RESOLUTION :. THEY LIVE VERY CLOSE TO WELL, BUT NO OTHER COMPLAINTS.
: TURNED CL2 PUMP DOWN BUT IF RESIDUAL DROPS, WILL HAVE TO INCREASE.
: RT/KJK
DDATE :. 01/05/01

SUBDIVISION :. 00615
ROUTE :. 4
SERVICE ORDER# :. 514370
ACCOUNT# :. 006150009051
CUSTOMER NAME :. PIKE,MIRANDA
SERVICE ADDRESS :. 4107 KIBLER LN
DDATE :. 02/27/01
TYPE :. 43
DIAPER :. UIER
COMMENT :. CUSTOMER CALLED AND STATED THAT SHE HAVE NO WATER
: PAGED RICHARD T
RESOLUTION :. TURNED OFF BY ACCIDENT. TURNED ON.
: SH/KJK
DDATE :. 02/27/01

SUBDIVISION :. 00615
ROUTE :. 4
SERVICE ORDER# :. 515519
ACCOUNT# :. 006150009431
CUSTOMER NAME :. REICHELDERFER,TAMI
SERVICE ADDRESS :. 1651 ATLAS LN
DDATE :. 03/05/01
TYPE :. 32
DIAPER :.
COMMENT :. CUSTOMER SAYS THE CLORINE ODOR IS VERY STRONG, PLEASE CHECK.
: DISPATCHED TO RICHARD THOMAS
RESOLUTION :. CUST COMPLAINED OF HIGH CL2 ON THURS MARCH 1ST, BUT DID NOT
: REPORT IT UNTIL 3/5/01.
: CHECKED RES ON 3/5/01 AND FOUND CL2 AT 0.0.
: RT/KJK
:
: 3/18/01
: CUSTOMER CALLED STATING HER WATER STILL SMELLS AND TASTE LIKE BLEACH
: AND REQUESTED A CALL BACK FROM OPERATOR REGARDING THIS MATTER. (CUSTOMER'S
: NAME AND PHONE NUMBER WAS GIVEN TO RICHARD THOMAS TO CALL (8:35 AM).
: MH
DDATE :. 03/05/01

SUBDIVISION :. 00615
ROUTE :. 4
SERVICE ORDER# :. 532224
ACCOUNT# :. 006150001842
CUSTOMER NAME :. SOBSTYL,MARK
SERVICE ADDRESS :. 1720 HOLIDAY DR
DDATE :. 05/18/01

TYPE : 44
 SUPER :
 COMMENT : CUST HAS LOW PRESSURE. PAGED TO JAY HAHN.
 : MARK 727-937-5136
 RESOLUTION : WAS CUST'S PROBLEM 50 PSI COMING OUT OF HOUSEHOLD.
 : PROBLEM IS INSIDE.
 : JH/KJK
 RDATE : 05/18/01

SUBDIVISION : 00615
 ROUTE : 4
 SERVICE ORDER# : 537940
 ACCOUNT# : 006150001521
 CUSTOMER NAME : SHABACKER,FRED
 SERVICE ADDRESS : 4341 MORLOCK LN
 DDATE : 06/13/01
 TYPE : 28
 SUPER :
 COMMENT : CUSTOMER CALLED AND STATED THAT HE HAVE LOW WATER PRESSURE.
 : PAGED CHRIS
 RESOLUTION : PSI GOOD 53LBS
 : TALKED W/CUST
 : R=0669353
 : METER # 97127666
 : SH/CL/KJK
 RDATE : 06/13/01

SUBDIVISION : 00615
 ROUTE : 4
 SERVICE ORDER# : 582612
 ACCOUNT# : 006150009041
 CUSTOMER NAME : BARDEN,TOM
 SERVICE ADDRESS : 4113 KIBLER LN
 DDATE : 12/19/01
 TYPE : 43
 SUPER :
 COMMENT : CUST CALLED ANSWERING SERV ABOUT HAVING NO WATER.
 RESOLUTION : CUST WAS SHUT OFF FOR NON PAY. HE WAS TOLD TO CALL OFFICE IN AM.
 : KJK
 RDATE : 12/20/01

SUBDIVISION : 00615
 ROUTE : 4
 SERVICE ORDER# : 582804
 ACCOUNT# : 006150001521
 CUSTOMER NAME : SHABACKER,FRED
 SERVICE ADDRESS : 4341 MORLOCK LN
 DDATE : 12/21/01
 TYPE : 44
 SUPER :
 COMMENT : LOW PRESSURE WHEN PEOPLE ARE IRRIGATING.
 : CUST SAYS THE IRR SYSTEMS ARE NOT WORKING PROPERLY, BECAUSE OF THE HIGH
 : DEMAND, AND THAT WATER PRESSURE IN THE HOME IS REDUCED TO A TRICKLE.
 : HE SAYS THAT THE NEIGHBORS ARE ADHERING TO THE WATER RESTRICTION POLICY.

)))
011) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:27 07-01-02

RESOLUTION : . AND THEY NEED ANOTHER MAIN. FRED SHABACKER #727 945-9511. COPY TO P.D.
: . WILL BE INSTALLING 4 SEPERATE TAPS TO INCREASE VOLUME.
: . SH/KJK
: . 3 NEW METERS INSTALLED. ALL BADGER. ALL BACK YARD.
: . 4334 KIBLER M#16859806 R=10
: . 4341 MORLOCK M#16859780 R=10
: . 4335 MORLOCK M#16859784 R=10
: . SH/KJK
RDATE : . 12/21/01

SUBDIVISION : . 00615
ROUTE : . 5
SERVICE ORDER# : . 578509
ACCOUNT# : . 006150002422
CUSTOMER NAME : . SVETKOVICH, CHARLES
SERVICE ADDRESS : . 1852 PLEASURE DR
DATE : . 12/03/01
TYPE : . 43
FOPER : .
COMMENT : . CUSTOMER CALLED AND STATED THAT SHE HAVE NO WATER
: . PAGED TO CHRIS
RESOLUTION : . CUST CALLED TO REPORT NO WATER, BUT HAD ORDERED T/ON FOR 12/20/01.
: . SHE WAS CONFUSED ABOUT THE DATE. PAGED TO CHRIS.
: . R=721080 WATER IS ON.
: . CL/KJK
RDATE : . 12/03/01

SUBDIVISION : . 00615
ROUTE : . 5
SERVICE ORDER# : . 583122
ACCOUNT# : . 006150003404
CUSTOMER NAME : . MERTZ, CHARLIE E
SERVICE ADDRESS : . 1826 HOYLE DR
DATE : . 12/26/01
TYPE : . 43
FOPER : .
COMMENT : . CUST CALLED ANSWERING SERVICE ABOUT NOT HAVING ANY WATER.
RESOLUTION : . R/365442 CUSTOMER HAS WATER
: . CL/KIM
RDATE : . 12/26/01

SUBDIVISION : . 00615
ROUTE : . 6
SERVICE ORDER# : . 523291
ACCOUNT# : . 006150005812
CUSTOMER NAME : . RANDALL, GREGORY A
SERVICE ADDRESS : . 2051 SPECK DR
DATE : . 04/10/01
TYPE : . 43
FOPER : .
COMMENT : . CUST CALLED ANSWERING SERV, SAYING THEY WERE SUPPOSED TO BE TURNED ON.
: . THAT A LOCK WAS ON THEIR METER.
RESOLUTION : . THERE IS NO RECORD OF THE CUSTOMER CALLING. NO SERVICE ORDER & NO
: . CUST INFO ON THE ACCOUNT. THEY MAY HAVE CALLED PARTELT.

(011) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SHB 16:50:27 07-01-02

DATE : KJK
DATE : 04/10/01

SUBDIVISION : 00615
ROUTE : 7
SERVICE ORDER# : 510249
ACCOUNT# : 006150004451
CUSTOMER NAME : CARNES, FAITH
SERVICE ADDRESS : 2102 PLEASURE DR
DATE : 02/09/01
TYPE : 29
OPER :
COMMENT : PLEASE CHECK FOR DISCOLORED WATER (YELLOW).
DISPATCHED TO STEVE
RESOLUTION : R=114820
NO YELLOW WATER WHEN I ARRIVED. TALKED W/ CUST. SHE IS OK WITH IT.
I TOLD HER, SHE PROBABLY GOT HIT WITH A SLUG.
SH/KJK
DATE : 02/09/01

SUBDIVISION : 00615
ROUTE : 7
SERVICE ORDER# : 562784
ACCOUNT# : 006150004351
CUSTOMER NAME : LONG, LARRY
SERVICE ADDRESS : 2004 PLEASURE DR
DATE : 09/24/01
TYPE : 29
OPER :
COMMENT : CUSTOMER CALLED COMPLAINING OF MUD COMING OUT OF HIS FAUCETS.
RESOLUTION : TALKED TO HOME OWNERS. EVERYTHING IS OK.
SH/KJK
DATE : 09/24/01

SUBDIVISION : 00615
ROUTE : 7
SERVICE ORDER# : 563034
ACCOUNT# : 006150005301
CUSTOMER NAME : EICHORN, ROBERT
SERVICE ADDRESS : 2132 HOYLE DR
DATE : 09/22/01
TYPE : 29
OPER :
COMMENT : CUST CALLED ANSWERING SERVICE ABOUT HAVING DIRTY WATER.
RESOLUTION : RT CALLED CUST & TOLD HIME TO FLUSH LINES. TO CALL BACK IF PROBLEM PERSI
STED.
CL/SH/KJK
DATE : 09/22/01

SUBDIVISION : 00616
ROUTE : 616
SERVICE ORDER# : 511844
ACCOUNT# : 006160011085

(01) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:22 07-01 00

CUSTOMER NAME : THOMPSON,JULIE
SERVICE ADDRESS: 1226 LOIS AVE
DDATE : 02/16/01
TYPE : 43
RUPER : 616
COMMENT : MS. CALLED STATING SHE HAS NO WATER.
: SHE CHECK WITH NEIGHBORS AND NOONE ON HER BLOCK HAS WATER.
:
:
: PAGED TO JOHN
RESOLUTION : THEY WERE CHANGING OUT A VALVE AT THE BEAR LAKE PLANT AND SHE HAD LOW
: PRESSURE. WHEN WF ARRIVED EVERYTHING WAS BACK TO NORMAL.
: JM/FT
DDATE : 02/19/01

SUBDIVISION : 00616
ROUTE : 616
SERVICE ORDER# : 525261
ACCOUNT# : 006160011268
CUSTOMER NAME : WERNER,LORI
SERVICE ADDRESS: 1215 HELEN ST
DDATE : 04/19/01
TYPE : 27
RUPER : 616
COMMENT : CUSTOMER CALLED AND STATED THAT THERE IS A LINE BREAK BETWEEN THE METER
: AND IT IS ON OUR SIDE. PLEASE CHECK AND OPE, PLEASE REPAIR
: LEAVE TAG WITH RESULTS
RESOLUTION : REPLACED CURB STOP AND METER WITH NEW 5/8" BADER MODEL 25
: OLD METER #38251209 OLD READ 1207960
: NEW METER #15891398 NEW READ 10
: JE/JY/FT
DDATE : 04/24/01

SUBDIVISION : 00616
ROUTE : 616
SERVICE ORDER# : 574245
ACCOUNT# : 006160011816
CUSTOMER NAME : WEIPPERT,VALERIE
SERVICE ADDRESS: 3725 ANNA DR
DDATE : 11/08/01
TYPE : 26
RUPER :
COMMENT : REPAIR WATER MAIN BREAK
RESOLUTION : 4" AC WATER MAIN BREAK
: REPAIRED 4" AC LINE W/WRAP AROUND CLAMP
: 11/8/01 JEFF/JAMES/MIKE/FT
DDATE : 11/08/01

SUBDIVISION : 00616
ROUTE : 616
SERVICE ORDER# : 577407
ACCOUNT# : 006160200102
CUSTOMER NAME : ARNOLD,STEVE
SERVICE ADDRESS: 3512 CRAIG DR

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB: 16:50:27 07-01-02

DDATE :: 11/28/01
TYPE :: 28
COPER ::
COMMENT :: CUSTOMER SAYS THAT HE HAD A SPRINKLER SYSTEM INSTALLED AND HAS VERY LOW
PRESSURE. HE SAID HE HAS HAD THIS PROBLEM SINCE HE MOVED IN. HE HAD
THE LINE FROM THE METER TO THE HOUSE AND NO INCREASE IN PRESSURE.
407-682-1842
RESOLUTION :: 11/29/01 9:30 AM READ 95060, NO LEAKS, 55PSI @ HOUSE. TOOK GPM RD FROM
MTR OFF CUST HOUSE TAP, HAD 9.6GPM. TOOK OUT MTR & TOOK GPM TEST @ CURB-
STOP OFF OF LINE FROM MAIN. HAD 8.5GPM. REINSTALLED MTR & TURNED ON.
SPOKE TO CUST & INFORMED HIM IN MY OPIONON HE WOULD NEED TO HAVE A NEW
LINE INSTALLED BY US FROM MAIN TO MTR. APPEARS TO BE OUR PROBLEM MG/FT
11/28/01 READ 92950- SPOKE W/CUST, HE HAS 52 PSI @ HOUSE. CHECKED THE
NEIGHBOR ACROSS ST HE HAS 53PSI. THIS IS AVERAGE FOR THIS SYSTEM. NO
PROBLEM W/PRESSURE. HIS PROBLEM IS FLOW. THE IRRIGATION SYSTEM TAKES ALL
FLOW FROM THE HOUSE. ADVISED CUSTOMER TO RESET SYSTEM FOR TIME WHEN HE
IS NOT HOME. JP/FT SEE SO#578247 FOR METER TEST
DDATE :: 11/29/01

SUBDIVISION :: 00616
ROUTE :: 616
SERVICE ORDER# :: 578992
ACCOUNT# :: 006160200102
CUSTOMER NAME :: ARNOLD, STEVE
SERVICE ADDRESS :: 3612 CRAIG DR
DDATE :: 12/05/01
TYPE :: 28
COPER ::
COMMENT :: CHANGES MADE TO SYSTEM DID NOT HELP THE PRESSURE. PLEASE CHECK WITH
CUSTOMER TO DISCUSS POSSIBLE SOLUTIONS.
407-682-1842
RESOLUTION :: TAPPED 4" AC LINE. INTALLED 4" TAPPING SADDLE 1" CORP STOP, 1" POLY &
1" CURB STOP. 1"X3/4" REDUCER 3/4 NIPPLE TO 5/8 METER. READ 110430
2/FT
DDATE :: 12/06/01

SUBDIVISION :: 00616
ROUTE :: 616
SERVICE ORDER# :: 581126
ACCOUNT# :: 006160011272
CUSTOMER NAME :: RICKS, D
SERVICE ADDRESS :: 1211 HELEN ST
DDATE :: 12/13/01
TYPE :: 34
COPER ::
COMMENT :: CUSTOMER CALLED TO REPORT LEAK AT CORNER OF HELEN & ANNA.
WATER BUBBLING UP OUT OF ASPHALT
PAGED TO CHARLIE
RESOLUTION :: 1" GALVINIZED SERVICE BROKE INSTALLED 2 REPAIR CLAMPS
2/LYN
DDATE :: 12/13/01

SUBDIVISION :: 00618
ROUTE ::

)))
(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:22 07-01-02

SERVICE ORDER# :. 501964
ACCOUNT# :. 006180000000
CUSTOMER NAME :. ,
SERVICE ADDRESS :.
DDATE :. 01/03/01
TYPE :. 43
FOPER :.
COMMENT :. FOUR CUSTOMERS CALLED ANSWERING SERVICE 1/3/00 BETWEEN 6:20 AM AND 7:14
: AM TO COMPLAIN OF LOW OR NO WATER PRESSURE.
: PLEASE PROVIDE RESOLUTION.
RESOLUTION :. MIKE G CHECKED EVERYTHING - CHECKED OK. UNKNOWN PROBLEM.
: 1/3/00
RDATE :. 01/03/01

SUBDIVISION :. 00618
ROUTE :.
SERVICE ORDER# :. 553245
ACCOUNT# :. 006180000000
CUSTOMER NAME :. ,
SERVICE ADDRESS :.
DDATE :. 08/13/01
TYPE :. 32
FOPER :.
COMMENT :. SEVERAL CUSTOMERS HAVE CALLED OVER THE WEEKEND AND TODAY COMPLAINING
: THAT THE CL2 RESIDUAL IS TOO HIGH. THIS HAS BEEN A PROBLEM SINCE FRIDAY
: 8/10/01.
RESOLUTION :. CL2 PUMP MALFUNCTIONING DUE TO LIGHTENING
: LINES HAVE BEEN FLUSHED. PUMP RESET.
: MG/FT
RDATE :. 08/13/01

SUBDIVISION :. 00618
ROUTE :. 618
SERVICE ORDER# :. 505169
ACCOUNT# :. 006180010073
CUSTOMER NAME :. PENDLETON,STEPHANIE
SERVICE ADDRESS :. 6134 LINNEAL BEACH DR
DDATE :. 01/17/01
TYPE :. 32
FOPER :.
COMMENT :.
: CUSTOMER CALLED COMPLAINING OF ROTTEN EGG SMELL IN THE WATER. WATER AND
: ICE TASTE TERRIBLE.
: PAGED TO MIKE G.
RESOLUTION :. 1/17/01 CL2 RESIDUAL 1.0. SPOKE WITH CUSTOMER. HE HAS A RAIN SOFT
: SOFTNER WITH IN HOUSE FILTER. NO SMELL WHEN I ARRIVED.
: MIKE 1/17/01
: FT
RDATE :. 01/17/01

SUBDIVISION :. 00618
ROUTE :. 618
SERVICE ORDER# :. 511177
ACCOUNT# :. 006181010787

)))
(211) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:20 07-01-02

CUSTOMER NAME :. NEWMAN,DAVID C
SERVICE ADDRESS:.. 6008 LINNEAL BEACH DR
DDATE :. 02/13/01
TYPE :. 29
FOPER :.
COMMENT :. DAVE NEWMAN CALLED ANSWERING SERVICE AT 7:23 PM 2/13/01 (COMPLAINING UP
: BROWN WATER COMING FROM FAUCETS.
: PLEASE PROVIDE RESOLUTION
RESOLUTION :. FLUSHED SYSTEM. HAD TO REPAIR 2" MAIN DAY BEFORE. INFORMED CUSTOMER
: SHE MAY HAVE GOTTEN SOME DIRT IN HER HOME LINE.
: MIKE G/FT
: 2/14/01
DDATE :. 02/14/01

SUBDIVISION :. 00618
ROUTE :. 618
SERVICE ORDER# :. 511221
ACCOUNT# :. 006181010752
CUSTOMER NAME :. COHAN,SHELDON
SERVICE ADDRESS:.. 6011 LINNEAL BEACH DR
DDATE :. 02/14/01
TYPE :. 29
FOPER :.
COMMENT :. MS. CALLED TO REPORT HER WATER IS BROWN.
: SHE WANTS SOMEONE TO COME OUT AND CHECK IT OUT.
: (407)297-7751
RESOLUTION :. FLUSHED SYSTEM. TALKED WITH THE CUSTOMER ABOUT 2" BREAK WE HAD THE DAY
: BEFORE.
: MIKE G/FT
: 2/14/01
DDATE :. 02/14/01

SUBDIVISION :. 00618
ROUTE :. 618
SERVICE ORDER# :. 513728
ACCOUNT# :. 006180010190
CUSTOMER NAME :. MAIER,BRUCE
SERVICE ADDRESS:.. 6170 LINNEAL BEACH DR
DDATE :. 02/26/01
TYPE :. 27
FOPER :.
COMMENT :. CUSTOMER CALLED DUE TO HE NOTICED A SERVICE LINE LEAK ON THE
: CORNER OF HIS STREET. PAGED OUT TO JOHN.
RESOLUTION :. READ 1191670 REPAIED LEAK IN THE ROAD. 2" LINE. REPAIR CLAMP
: JEFF/KEVIN/FT 3/2/01
DDATE :. 03/02/01

SUBDIVISION :. 00618
ROUTE :. 618
SERVICE ORDER# :. 515278
ACCOUNT# :. 006181011070
CUSTOMER NAME :. MATARAZA,FRANK
SERVICE ADDRESS:.. 9414 SOMBRERO AVE

CHILD SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:23 07 01 02

SUBDIVISION : 00602
ROUTE :
SERVICE ORDER# : 515287
ACCOUNT# : 006020000000
CUSTOMER NAME :
SERVICE ADDRESS :
DDATE : 03/02/01
TYPE : 26
FOPER :
COMMENT : MAIN BREAK IN WATER LINE. CUT BY SUBCONTRACTOR FOR SPRINT.
HE CAME TO THE OFFICE TO REPORT THE CUT LINE.
RESOLUTION : INSTALLED CLAMP AROUND 8" AL. MAIN REPAIRED.
JEFF ELDER/JEFF PINDER/JAMES YINGLING
RDATE : 03/02/01

SUBDIVISION : 00602
ROUTE :
SERVICE ORDER# : 519827
ACCOUNT# : 006020000000
CUSTOMER NAME :
SERVICE ADDRESS :
DDATE : 03/18/01
TYPE : 36
FOPER :
COMMENT : JOHN CALLED STATING KEVIN HAS SEWER BACK UP ON NOTRE DAME. I CALLED
KEVIN AND HE HAD 3 MANHOLES SURCHARGED WITH SEWAGE.
RESOLUTION : TOOK LINE TRUCK OVER TO MANHOLE IN FRONT OF 405 NOTRE DAME. RAN 10'
OF HOSE TILL I HIT BLOCKAGE OF GREASE. CLEARED BLOCKAGE. RESTORED FLOW
JEFF PINDER.FT
RDATE : 03/18/01

SUBDIVISION : 00602
ROUTE :
SERVICE ORDER# : 551940
ACCOUNT# : 006020000000
CUSTOMER NAME :
SERVICE ADDRESS :
DDATE : 08/04/01
TYPE : 39
FOPER :
COMMENT : ALARM GOING OFF AT WEATHERSFIELD DUKE LIFT STATION.
FROM ANSWERING SERVICE 8/4/01 3:15 AM, 4:15 AM AND 5:45 AM.
RESOLUTION : #1 CHECK VALVE STUCK OPEN DUE TO BROKEN SPRING. PUT #2 ON LEAK AND
TURNED #1 OFF.
BH/FT
RDATE : 08/04/01

SUBDIVISION : 00602
ROUTE : 602
SERVICE ORDER# : 501712
ACCOUNT# : 006022010433
CUSTOMER NAME : HILL, ANITA
SERVICE ADDRESS : 124 OAK DR
DDATE : 01/03/01

(011) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY OUR 16:50:27 07-01-01

TYPE : 28
PUPER :
COMMENT : CUSTOMER IS STATING THAT WATER PRESSURE IS STEADILY DECREASING. PLEASE
CHECK WATER PRESSURE AND TAG THE CUSTOMER'S DOOR WITH FINDINGS.
RESOLUTION : READ 1232460 MEASURED 56 PSI WHICH IS GOOD FOR AREA. LEFT TAG.
JAMES Y/FT
RDATE : 01/03/01

SUBDIVISION : 00602
ROUTE : 602
SERVICE ORDER# : 504233
ACCOUNT# : 006020040476
CUSTOMER NAME : KING, SUMMER
SERVICE ADDRESS : 617 DUNN DR
DATE : 01/11/01
TYPE : 43
PUPER :
COMMENT : CUST WAS SUPPOSED TO BE TURNED ON 1/11/01. SHE CALLED ANSWERING SERV,
TO REPORT THAT SHE HAD NOT BEEN TURNED ON YET.
RESOLUTION : CUSTOMER WAS TURNED ON. WAS TURNED OFF AT CUSTOMER'S CUT OFF.
RDATE : 01/11/01

SUBDIVISION : 00602
ROUTE : 602
SERVICE ORDER# : 504550
ACCOUNT# : 006020010745
CUSTOMER NAME : POWELL, MICHELLE
SERVICE ADDRESS : 314 TULANE DR
DATE : 01/14/01
TYPE : 41
PUPER :
COMMENT : JUDITH SACCETT CALLED ANSWERING SERVICE AT 9:16AM SAYING PLUMBER TRYING
TO REPIPE MAIN LINE TO SEWER.
PLEASE PROVIDE RESOLUTION
RESOLUTION : TALKED WITH THE PLUMBER AND INFORMED HIM WE TV'D THE LINE AND IT IS
ABOUT 7 1/2 FT DEEP. FLAGS MARKED THE AREA.
JM/FT
RDATE : 01/13/01

SUBDIVISION : 00602
ROUTE : 602
SERVICE ORDER# : 505976
ACCOUNT# : 006022010781
CUSTOMER NAME : PHILLIPS, MARK
SERVICE ADDRESS : 177 JAY DR
DATE : 01/22/01
TYPE : 44
PUPER :
COMMENT : CUST HAS HAD LOW PRESSURE SINCE THE BOIL ORDER TAG WAS PLACED ON HER
DOOR TINA 407-786-0312.X
RESOLUTION : 1/22/01 READ 842190 WATER PRESSURE 56 PSI WHICH IS NORMAL FOR AREA.
JY/FT
RDATE : 01/22/01

(11) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:27 07-01 02

SUBDIVISION :. 00602
ROUTE :. 602
SERVICE ORDER# :. 514590
ACCOUNT# :. 006020040271
CUSTOMER NAME :. ALFIERI, LOUIS J
SERVICE ADDRESS :. 320 DUKE AVE
DDATE :. 02/28/01
TYPE :. 27
SUPER :. 602
COMMENT :. CUSTOMER CALLED AND STATED THAT THERE IS A LINE BETWEEN HER HOUSE AND
THE NEIGHBORS HOUSE ON THE RIGHT HAND SIDE. THERE IS A HOLE THAT IS
FORMING THERE AND IT IS GETTING LARGER. THE LINE IS LEAKING WATER
PH# 407-869-9516
PAGED JAMES YINGLING
RESOLUTION :. 2/28/01 READ 433410 HOLE NOT CASUED BY WATER OR ANYTHING TO DO WITH
UTILITIES INC. LEFT TAG.
JY/FT
RDATE :. 02/28/01

SUBDIVISION :. 00602
ROUTE :. 602
SERVICE ORDER# :. 514654
ACCOUNT# :. 006020011244
CUSTOMER NAME :. RAMSEY, CARLA
SERVICE ADDRESS :. 406 NOTRE DAME DR
DDATE :. 03/01/01
TYPE :. 36
SUPER :.
COMMENT :. CUST HAD ROTO ROOTER OUT AND LINE WAS SNAKED OUT 65'
THEY TOLD HER THAT IT WAS ROOTS IN OUR LINE.
SHE WOULD LIKE TO BE REIMBURSED FOR THE ROTO ROOTER BILL.
CARLA 407-869-7684.
LEAVE A TAG W/FINDINGS.
RESOLUTION :. ROOTS IN LATTER OUR SIDE PIPE SHOULD BE REPLACED ASAP. ROOT INTRUSIONS
ON AT LEAST 2 JOINTS AT DIFFENENT BELLS.
DALE/FT 3/1/01
.
3/6/01 SERVICE ORDER STILL OPEN PENDING REPLACEMENT OF THIS LINE.
SUNSHINE BUILDERS REPLACED LINE ON SAT 3/24/01 FROM CUSTOMER'S LINE
TO MAIN. 3/26/01 JP/FT
RDATE :. 03/26/01

SUBDIVISION :. 00602
ROUTE :. 602
SERVICE ORDER# :. 515282
ACCOUNT# :. 006020011003
CUSTOMER NAME :. ATWELL, LORENA
SERVICE ADDRESS :. 344 NOTRE DAME DR
DDATE :. 03/06/01
TYPE :. 36
SUPER :.
COMMENT :. CUSTOMER HAS BACKUP WHEN WASHING DISHES OR CLOTHES. WHEN USING THE
BATH SHE CANNOT FLUSH TOILETS. PLEASE CHECK OUT AND TAG DOOR.
WK# 407-295-2202
LORINA ATWELL

(-11) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:27 07-01-02

RESOLUTION :. ADVISED CUSTOMER TO CALL PLUMBER AND HAVE HER LINE CHECKED.
: CS/FT
:
: 3/6/01
: CUSTOMER CALLED STATING HER NEIGHBOR'S SEWER IS CLOGGED ALSO.
: CHARLIE STAATS WILL GET SOME TO CHECK THIS TODAY. MH
: 3/7/01 UNABLE TO VIDEO. NO PLACE TO ACCESS SEWER LINE. CUSTOMER NOT AT
: HOME. UNABLE TO REACH VIA PHONE. HUNG DOOR TAG EXPLAINING TO CUST SHE
: WILL NEED TO CALL PLUMBER OUT TO CLEAN LINE. VIDEO NEIGHBOR AT 127 MPH
: ALSO BACKING UP. SHE HAD ROOTS IN HER LINE. ADVISED TO CALL PLUMBER R.J.P.
DATE :. 03/06/01

SUBDIVISION :. 00602
ROUTE :. 602
SERVICE ORDER# :. 515422
ACCOUNT# :. 006022010558
CUSTOMER NAME :. BUTLER, MARY D
SERVICE ADDRESS :. 176 RONNIE DR
DATE :. 03/02/01
TYPE :. 43
PAPER :.
COMMENT :. CALLED ANSWERING SERVICE AT 6:26PM TO ADVISE THAT THEY HAVE NO WATER
: NOR DO THEIR NEIGHBORS.
RESOLUTION :. MAIN BREAK. SERVICE RESTORED.
DATE :. 03/02/01

SUBDIVISION :. 00602
ROUTE :. 602
SERVICE ORDER# :. 518366
ACCOUNT# :. 006020011066
CUSTOMER NAME :. QUICK, CAROL R
SERVICE ADDRESS :. 356 NOTRE DAME DR
DATE :. 03/17/01
TYPE :. 36
PAPER :.
COMMENT :. JOHN QUICK CALLED ANSWERING SERVICE SUNDAY 3/18/01 COMPLAINING OF SEWER
: BACKING UP IN HOUSE AND WATER COMING FROM MANHOLE COVER.
: PLEASE PROVIDE RESOLUTION
RESOLUTION :. CLOGGED SEWER LINE. PICKED UP LINE. PICKED UP LINE TRUCK RAN 50' OF
: LINE AND CLEARED BLOCKAGE.
: JP/FT
DATE :. 03/18/01

SUBDIVISION :. 00602
ROUTE :. 602
SERVICE ORDER# :. 522106
ACCOUNT# :. 006020011238
CUSTOMER NAME :. SMITH, HUGH
SERVICE ADDRESS :. 390 LYNCHFIELD AVE
DATE :. 04/04/01
TYPE :. 36
PAPER :.
COMMENT :. SEWER BACKUP. STEVE 407-862-2292 EXT 20
: PAGED TO CHARLIE S.

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:22 07-01-02

RESOLUTION :. CUSTOMER NOTIFIED THAT PROBLEM IS ON THEIR SIDE.
: CALLED STEVE WHO IS WITH THE PROPERTY MANAGEMENT COMPANY.
: CS/FT
RDATE :. 04/04/01

SUBDIVISION :. 00602
ROUTE :. 602
SERVICE ORDER# :. 522322
ACCOUNT# :. 006020023407
CUSTOMER NAME :. GONZALEZ, FRANCISCO A
SERVICE ADDRESS :. 481 CITADEL DR
RDATE :. 04/04/01
TYPE :. 36
FOPER :. 602
COMMENT :. CUSTOMER CALLED AND STATED THAT SHE HAVE SEWER COMING INTO THE HOUSE
: PH# 407-862-1443
: PAGED CHARLIE STAATS
RESOLUTION :. CHECK LIFT STATION AND MANHOLES. NO PROBLEMS FOUND. INFORMED CUSTOMER
: TO CONTACT PLUMBER.
: ND/FT
RDATE :. 04/04/01

SUBDIVISION :. 00602
ROUTE :. 602
SERVICE ORDER# :. 522763
ACCOUNT# :. 006020023283
CUSTOMER NAME :. RATTANAVONG, KEN
SERVICE ADDRESS :. 520 AUBURN DR
RDATE :. 04/05/01
TYPE :. 26
FOPER :.
COMMENT :. KEN RATTANAVONG CALLED ANSWERING SERVICE AT 5:24 PM 4/5/01 TO REPORT
: A WATER MAIN LINE BROKEN. HE CALLED BACK AT 6:03
: PLEASE PROVIDE RESOLUTION.
RESOLUTION :. JEFF GOT CALLED. ON THE WAY TO THE CALL SARAH CALLED HIM BACK AND
: CANCELLED THE CALL. JM/FT 4/5/01
RDATE :. 04/05/01

SUBDIVISION :. 00602
ROUTE :. 602
SERVICE ORDER# :. 530384
ACCOUNT# :. 006022010325
CUSTOMER NAME :. MONROE, RAYMOND G
SERVICE ADDRESS :. 144 RONNIE DR
RDATE :. 05/10/01
TYPE :. 43
FOPER :.
COMMENT :. CUST HAS NO WATER.
RESOLUTION :. CUSTOMER HAS NO WATER BECAUSE WE HAVE NO APPLICATION OR DEPOSIT ON THIS
: ACCOUNT. NICK TAGGED DOOR TO ADVISE OF PROBLEM.
: FT
RDATE :. 05/10/01

SUBDIVISION :. 00602

)))
CALL SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 000 BY SDR 164504 07 01 01

ROUTE : 602
SERVICE ORDER# : 535031
ACCOUNT# : 006020011542
CUSTOMER NAME : YORK, BETTY
SERVICE ADDRESS: 487 NOTRE DAME DR
DDATE : 05/29/01
TYPE : 26
FOPER :
COMMENT : DEBBIE BLAIR CALLED ANSWERING SERVICE 5/29/01 AT 4:01PM TO REPORT
LEAK.
PLEASE PROVIDE RESOLUTION
RESOLUTION : 4" AC WATER MAIN BUSTED IN FRONT YARD. DUG UP AND REPAIRED
WATER.
5/31/01
JP/FT
RDATE : 05/31/01

SUBDIVISION : 00602
ROUTE : 602
SERVICE ORDER# : 546380
ACCOUNT# : 006020034083
CUSTOMER NAME : SINGH, PERTAB
SERVICE ADDRESS: 547 NOTRE DAME DR
DDATE : 07/14/01
TYPE : 36
FOPER :
COMMENT : CUSTOMER CALLED ANSWERING SERVICE 7/14/01 TO REPORT SEWER BACK UP
NICK INFORMED CUSTOMER TO CALL PLUMBER AND WE WILL INVESTIGATE DURING
BUSINESS HOURS.
PLEASE PROVIDE RESOLUTION
RESOLUTION : NEIGHBOR NOT HAVING PROBLEM. NO PROBLEMS FOUND IN OUR LINE. APPEARS TO
BE CUSTOMER'S PROBLEM.
JP/FT
RDATE : 07/18/01

SUBDIVISION : 00602
ROUTE : 602
SERVICE ORDER# : 548042
ACCOUNT# : 006020023203
CUSTOMER NAME : SCHRIVER, WILLARD G
SERVICE ADDRESS: 469 CITADEL DR
DDATE : 07/23/01
TYPE : 36
FOPER :
COMMENT : PLEASE CHECK SEWER LINE THE CUSTOMER HAD SEWER BACK UP OVER THE
WEEKEND.
CUSTOMER HAS ALREADY HAD PLUMBER OUT TO SNAKE LINES. PER PLUMBER,
IT SEEMS TO BE ON OUR SIDE.
PAGED TO CHARLIE
RESOLUTION : CAMERAD SEWER LINE HIT BLOCKAGE 25' FROM HOUSE. CUSTOMER WAS ON NOTE
AND IS AWARE THE PROBLEM IS HIS.
JP/LYN
RDATE : 07/23/01

)))
OLD SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:22 07-01-01

SUBDIVISION :. 00602
ROUTE :. 602
SERVICE ORDER# :. 549951
ACCOUNT# :. 006020023203
CUSTOMER NAME :. SCHRYVER,WILLARD G
SERVICE ADDRESS :. 449 CITADEL DR
DDATE :. 07/28/01
TYPE :. 36
FOPIR :.
COMMENT :. CUSTOMER CALLED ANSWERING SERVICE 7/28/01 TO REPORT SEWER BACK UP
AT HIS HOME.
PLEASE PROVIDE RESOLUTION
RESOLUTION :. CUSTOMER HAS CALLED BEFORE. BLOCKAGE ON HIS SIDE NEAR DRIVEWAY. WE
CAMERAED HIS LINE TO THAT POINT. CUSTOMER'S PROBLEM.
JP/FT
RDATE :. 07/31/01

SUBDIVISION :. 00602
ROUTE :. 602
SERVICE ORDER# :. 551461
ACCOUNT# :. 006020040141
CUSTOMER NAME :. NALBONE,JOSEPH M
SERVICE ADDRESS :. 308 NORTHWESTERN AVE
DDATE :. 08/06/01
TYPE :. 36
FOPIR :.
COMMENT :. CUST SAYS THE SEWER IS OVERFLOWING.
IT IS IN FRONT OF HER NEIGHBORS HOUSE, AND HER CONCERN IS THAT IT WILL
MESS UP HER PLANTS.
RESOLUTION :. NOT OUR SEWER. THIS IS STORM WATER.
JP/FT
RDATE :. 08/06/01

SUBDIVISION :. 00602
ROUTE :. 602
SERVICE ORDER# :. 552714
ACCOUNT# :. 006020010489
CUSTOMER NAME :. ANDERSON JR,MELVIN
SERVICE ADDRESS :. 387 TULANE DR
DDATE :. 08/09/01
TYPE :. 30
FOPIR :. 602
COMMENT :. CUSTOMER HAS PARTICLES IN THEIR WATER AND HAS SAVED SAMPLES
PAGED BG @ 12:55 PM
RESOLUTION :. 8/9/01 THIS IS A PLANT PROBLEM- NOT FOR FIELD.
JP/FT
BRIAN WAS PAGED OUT. PUT IN HIS BOX FOR RESOLUTION. JEFF
RDATE :. 08/09/01

SUBDIVISION :. 00602
ROUTE :. 602
SERVICE ORDER# :. 559147
ACCOUNT# :. 006020011602
CUSTOMER NAME :. BECERRA,JACQUELINE

SERVICE ADDRESS: 401 BAYLOR AVE
 DOATE : 09/06/01
 TYPE : 36
 PAPER :
 COMMENT : PAGED TO CHARLIE G.
 : OWNER MARLENE TIMBLEY, CAME INTO THE OFFICE TO REPORT ROOTS IN OUR
 : LINE. PLUMBER CAMERATED SEWER. 407-886-0216.
 RESOLUTION : 9/11/01 MET W/CUSTOMER AND PLUMBER. ROOTS IN OUR LINE. PLUMBER WAS
 : ABLE TO CUT ROOTS OUT TO RESTORE FLOW FOR THE WEEKEND. WE WILL REPLACE
 : BAD SECTION OF PIPE ON 9/11/01.
 : 9/7/01 JP/FT
 ROATE : 09/11/01

SUBDIVISION : 00602
 ROUTE : 602
 SERVICE ORDER# : 567150
 ACCOUNT# : 006020011979
 CUSTOMER NAME : POUNDERS, ALVIS
 SERVICE ADDRESS: 300 CLEMSON DR
 DOATE : 10/12/01
 TYPE : 36
 PAPER : 602
 COMMENT : CUSTOMER HAD A SEWER BACKUP AND CALLED A PLUMBER TO FIX THE BACKED UP
 : SEWER. ROOTS WERE IN THE LINE WHICH CAUSED THE BACKUP. PLUMBER STATED
 : THAT ROOTS IN LINE WERE IN OUR LINE.
 : PLEASE CHECK OUT WHOSE RESPONSIBILITY THE BACK UP IS
 : CONTACT PERSON : TRACY BRAGG @ 407-862-2476.
 RESOLUTION : CAMERA'D SEWER LINE. UNABLE TO DETERMINE WHEREIN PROBLEM WAS DUE TO LINE
 : BEING BLOCKED UP. CALLED TOMS SEWER & CAMERA OUT TO ROD (CLEAN) LINE.
 : RE-CAMERED LINE AND FOUND PROBLEM FOR CUSTOMER. ROOT COMING INTO HIS
 : LINE FROM TREE IN HIS YARD. SPOKE WITH CUSTOMER , TRACY BRAGG, AND HE
 : IS AWARE OF PROBLEM. 10/15/01 JP/FT
 ROATE : 10/15/01

SUBDIVISION : 00602
 ROUTE : 602
 SERVICE ORDER# : 570563
 ACCOUNT# : 006020010597
 CUSTOMER NAME : KOHLBECK, FRANCES
 SERVICE ADDRESS: 352 TULANE DR
 DOATE : 10/25/01
 TYPE : 28
 PAPER : 602
 COMMENT : CUSTOMER HAS VERY LOW WATER PRESSURE SINCE LAST NIGHT
 : FRANCES @ 407-865-7570
 : PAGED CS AT 10:45 AM
 RESOLUTION : READ 147140 10/25/01
 : CHECKED WATER PRESSURE AT 60 PSI. NO PROBLEM. SPOKE W/CUSTOMER, THE
 : ONLY PROBLEM SHE HAD WAS IN KITCHEN FAUCET. TOLD HER HOW TO CLEAN THE
 : SCREEN.
 : JP/FT
 ROATE : 10/25/01

SUBDIVISION : 00602

FIELD SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:00 07-01-00

ROUTE : 602
SERVICE ORDER# : 571567
ACCOUNT# : 006020040055
CUSTOMER NAME : CABALLERO,FABLAN
SERVICE ADDRESS: 380 NORTHWESTERN AVE
DDATE : 10/31/01
TYPE : 46
FOPER :
COMMENT : READ AND LOCK OFF. TAG FOR NEW.
RESOLUTION : CUSTOMER CANCELLED SO WHEN TECH. ARRIVED AT HOUSE.
JY/FT
RDATE : 10/31/01

SUBDIVISION : 00602
ROUTE : 602
SERVICE ORDER# : 574491
ACCOUNT# : 006020040503
CUSTOMER NAME : CALHOUN,DARRELL F
SERVICE ADDRESS: 350 DUKE AVE
DDATE : 11/10/01
TYPE : 39
FOPER :
COMMENT : CHRIS VEST CALLED THE ANSWERING SERVICE AT 12:06PM 11/10/01 TO
REPORT ALARM GONG OFF AT CORNER OF WEATHERSFIELD & DUKE
PLEASE PROVIDE RESOLUTION
RESOLUTION : HIGH LEVEL ALARM ON LIFT STAT DUE TO HIGH FLOW AT STATION. NO OVERFLOW
11/10/01 ND/FT
RDATE : 11/10/01

SUBDIVISION : 00602
ROUTE : 602
SERVICE ORDER# : 577768
ACCOUNT# : 006020010665
CUSTOMER NAME : COVINGTON,SABRINA D
SERVICE ADDRESS: 334 TULANE DR
DDATE : 11/28/01
TYPE : 43
FOPER :
COMMENT : CUSTOMER CALLED STATING SHE HAS NO WATER.
PAGED TO JEFF.
RESOLUTION : READ 893461 CUSTOMERS SERVICE LINE TO HOUSE BROKEN. SHUT OFF WATER AT
METER AND INFORMED CUSTOMER. 11/28/01 JP/FT
RDATE : 11/28/01

SUBDIVISION : 00602
ROUTE : 602
SERVICE ORDER# : 582033
ACCOUNT# : 006020010253
CUSTOMER NAME : RIVERA,LEONARDO
SERVICE ADDRESS: 434 TULANE DR
DDATE : 12/19/01
TYPE : 36
FOPER :
COMMENT : CUST HAD SEWER LINES CLEANED. ARS TOLD HER TO HAVE US CAMERA THE LINES.

FIELD SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 020 BY SUB 16:50:11 07/01/01

BECAUSE THEY SAY THE CLOG IS ON OUR SIDE.
LEO 407-774-8164
RESOLUTION : 12/31/01 CHECKED LINE WITH CAMERA & FOUND NO PROBLEM. HAVE VIDEO.
CHARLIE 12/31/01
ROATE : 12/19/01

SUBDIVISION : 00604
ROUTE :
SERVICE ORDER# : 513392
ACCOUNT# : 006040000000
CUSTOMER NAME :
SERVICE ADDRESS :
DDATE : 02/22/01
TYPE : 26
FUPER :
COMMENT : HAD CALLED TO ANSWERING SERVICE FROM FOLLOWING ADDRESSES DUE TO NO WATER
BETWEEN 5:19 AND 5:28 PM 2/22/01:
700 OAKLAND RD
1075 GREGORY DR
1065 GREGORY DR
RESOLUTION : THIS WAS DUE TO MAIN BREAK AT PLANT.
OPERATORS WERE ON SITE MAKING REPAIRS AT THAT TIME.
FT
ROATE : 02/22/01

SUBDIVISION : 00604
ROUTE : 604
SERVICE ORDER# : 505171
ACCOUNT# : 006040010981
CUSTOMER NAME : SHUE, THOMAS E
SERVICE ADDRESS : 501 OAK LN
DDATE : 01/18/01
TYPE : 29
FUPER : 604
COMMENT : CUSTOMER HAS MUD COLORED WATER AND HAS BEEN THIS WAY FOR A LONG
TIME.
PLEASE TALK TO CUSTOMER RE: SITUATION IF CUSTOMER IS NOT HOME TAG
HOUSE WITH SOLUTION.
RESOLUTION : FLUSHED LINE. TALKED WITH THE CUSTOMER.
LINE CLEARED UP. END OF LINE.
MIKE 6/FT
ROATE : 01/18/01

SUBDIVISION : 00604
ROUTE : 604
SERVICE ORDER# : 506189
ACCOUNT# : 006040010981
CUSTOMER NAME : SHUE, THOMAS E
SERVICE ADDRESS : 501 OAK LN
DDATE : 01/23/01
TYPE : 31
FUPER :
COMMENT : CUSTOMER SAID THAT EVERY SINCE WE FLUSHED THE LINES HE HAD A PROBLEM
WITH AIR IN THE LINES.

CALL SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:00 07-01-02

RESOLUTION : (HE SAID THE PUMPING STATION IS PUMPING AIR IN HIS LINES.)
: CALLED TO MIKE G. HE WILL CHECK THIS OUT.
: JM/FT
ROATE : 01/23/01

SUBDIVISION : 00604
ROUTE : 604
SERVICE ORDER# : 509450
ACCOUNT# : 006040022855
CUSTOMER NAME : FREEMAN,PAUL
SERVICE ADDRESS: 1060 DRUID DR
DDATE : 02/06/01
TYPE : 27
FOPER :
COMMENT : CUSTOMER HAS A BROKEN WATER LINE BY THE STREET.
: CONTACT LISA FREEMAN @ 407-875-5000 EXT. 5240
: CALLED TO JOHN.
RESOLUTION : REPAIRED 3" AC MAIN BREAK.
: READ 1617880
: DALE/KEV/FT
: 2/6/01
ROATE : 02/06/01

SUBDIVISION : 00604
ROUTE : 604
SERVICE ORDER# : 513181
ACCOUNT# : 006040022334
CUSTOMER NAME : GAIDRY,JOSEPH T
SERVICE ADDRESS: 1035 DRUID DR
DDATE : 02/22/01
TYPE : 43
FOPER : 604
COMMENT : CUSTOMER CALLED AND STATED THAT SHE HAVE NO WATER
: PAGED JAMES Y
RESOLUTION : PLANT PROBLEM. APPROX 60 HOMES WITHOUT WATER. HUNG WATER TAGS.
: JY/FT
ROATE : 02/22/01

SUBDIVISION : 00604
ROUTE : 604
SERVICE ORDER# : 513690
ACCOUNT# : 006040022862
CUSTOMER NAME : PHILLIPS,EDWARD
SERVICE ADDRESS: 1050 DRUID DR
DDATE : 02/24/01
TYPE : 28
FOPER :
COMMENT : EDWARD PHILLIPS CALLED THE ANSWERING SERVICE AT 11:47 AM NAT 2/24/01 TO
: REPORT LOW PRESSURE.
: PLEASE PROVIDE RESOLUTION
RESOLUTION : CHANGED OUT VALVES AT PLANT. CHECKED CLAY VALVE.
: MG/FT
ROATE : 02/24/01

0410 SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 040 BY SUB 1645021 07-01-02

SUBDIVISION : 00604
ROUTE : 604
SERVICE ORDER# : 523914
ACCOUNT# : 006040010981
CUSTOMER NAME : SHUE,THOMAS E
SERVICE ADDRESS : 501 OAK LN
DDATE : 04/12/01
TYPE : 29
FOPER : 604
COMMENT : CUSTOMER HAS RED SEDIMENT IN THEIR WATER
PLEASE FLUSH SYSTEM AND TAG HOUSE WHEN COMPLETED.
RESOLUTION : MIKE G FLUSHED LINES 4/12/01 AND TAGGED THE HOUSE.
RDATE : 04/12/01

SUBDIVISION : 00604
ROUTE : 604
SERVICE ORDER# : 525179
ACCOUNT# : 006040010981
CUSTOMER NAME : SHUE,THOMAS E
SERVICE ADDRESS : 501 OAK LN
DDATE : 04/17/01
TYPE : 28
FOPER : 604
COMMENT : CUSTOMER HAS VERY LOW PRESSURE AND STILL HAS RED MUD IN THIS LINE
PLEASE RESOLVE AND TAG HOUSE WHEN COMPLETED
PAGED MG @ 3:25 PM
RESOLUTION : MIKE FLUSHED THE LINE AND WE WILL INSTALL A BLOW OFF SO WE CAN FLUSH
THE LINE EVERY WEEK. INSTALLED IN LINE BLOW OFF AND FLUSHED SYSTEM.
4/17/01
DALE/KEVIN/FT
RDATE : 04/17/01

SUBDIVISION : 00604
ROUTE : 604
SERVICE ORDER# : 524991
ACCOUNT# : 006040011564
CUSTOMER NAME : ARCH,JAMES
SERVICE ADDRESS : 605 LAKE SHORE DR
DDATE : 04/17/01
TYPE : 32
FOPER : 604
COMMENT : MS. ARCH CALLED SHE SAID HER WATER HAS TOO MUCH CHLORINE IN IT.
SHE TOOK HER SHOWER AND THE WATER IS LIKE WATER FROM A POOL.
SHE CANNOT DRINK THE WATER AND IT HAS TO BE BAD FOR YOUR SKIN.
PLEASE CHECK IT OUT. PAGED TO MIKE GAVALETZ.
RESOLUTION : FLUSHED THE SYSTEM AND HUNG DOOR TAG TO INFORM THE CUSTOMER
MG/FT
RDATE : 04/19/01

SUBDIVISION : 00604
ROUTE : 604
SERVICE ORDER# : 529749
ACCOUNT# : 006040011554
CUSTOMER NAME : LOFFER,EDNA

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:22 07:01:02

SERVICE ADDRESS: 603 LAKE SHORE DR
DDATE : 05/09/01
TYPE : 28
FOPER : 604
COMMENT : MS. CALLED WANTING HER WATER PRESSURE CHECKED. SHE SAID SHE CANNOT RUN
HER DISHWASHER AND HAVE WATER SOMEWHERE ELSE. PLEASE SPEAK WITH CUSTOMER
OR TAG DOOR WITH FINDINGS. SHE SAID THIS IS AN EVERY DAY PROBLEM...
RESOLUTION : READ 2309830
CUSTOMER HAS 36 PSI AT HOSE BIB. NEIGHBOR AT 601 HAS 52PSI AT HOSE BIB.
NOT A LOT OF FLOW ON SERVICE LINE WHEN I PULLED METER AND HOOKED RISER U
UP AND FLOWED LINE FREELY OUT OF METER BOX. HOUSE IS SPLIT INTO 2 UNITS.
TALKED WITH THE CUSTOMER.
KEVIN/FT
DDATE : 05/10/01

SUBDIVISION : 00604
ROUTE : 604
SERVICE ORDER# : 532225
ACCOUNT# : 006040010582
CUSTOMER NAME : GRUNDERMAN,LEONE
SERVICE ADDRESS: 510 FAITH TER
DDATE : 05/18/01
TYPE : 28
FOPER : 604
COMMENT : PLEASE CHECK FOR LOW WATER PRESSURE
PH. 407-834-5268
RESOLUTION : CHECKED PRESSURE 51 PSI LOWEST 57 PSI HIGHEST
PRESSURE OK READ 2029910
METER #G031766
JH/FT
5/21/01 READ 2031380 PH/FT
DDATE : 05/18/01

SUBDIVISION : 00604
ROUTE : 604
SERVICE ORDER# : 533886
ACCOUNT# : 006040010981
CUSTOMER NAME : SHUE,THOMAS E
SERVICE ADDRESS: 501 OAK LN
DDATE : 05/25/01
TYPE : 29
FOPER :
COMMENT : CUSTOMER CALLED DUE TO MUD IN THE WATER.
PLEASE BLOW OFF FOR CUSTOMER. TAG DOOR TO LET HIM KNOW YOU WERE THERE.
PAGED TO MIKE G.
RESOLUTION : HUNG DOOR TAG INFORMING CUSTOMER WE FLUSHED THE LINE FOR 30 MIN.
M GAVALETZ 5/25/01
FT
DDATE : 05/25/01

SUBDIVISION : 00604
ROUTE : 604
SERVICE ORDER# : 542869

COLD SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 0060 BY DATE 16:00:00 07/01/01

ACCOUNT# : 006040011341
CUSTOMER NAME : JAEB,CHARLES
SERVICE ADDRESS: 638 WOODLEY RD
DDATE : 06/29/01
TYPE : 28
FOPER :
COMMENT : CUSTOMER IS EXPERIENCING LOW WATER PRESSURE
: PAGED TO JOHN HE WILL CALL THE CUSTOMER.
RESOLUTION : CUSTOMER PROBLEM. HAD PLUMBING DONE. THEY ARE CALLING PLUMBER BACK.
: JM/FT
RDATE : 06/29/01

SUBDIVISION : 00604
ROUTE : 604
SERVICE ORDER# : 544010
ACCOUNT# : 006040010571
CUSTOMER NAME : WINNINGHAM,CLAUDE
SERVICE ADDRESS: 508 FAITH TER
DDATE : 07/05/01
TYPE : 43
FOPER :
COMMENT : CUSTOMER CALLED ANSWERING SERVICE COMPLAINTING OF NO WATER
: CALL CAME IN AT 6:00PM 7/5/01
RESOLUTION : SOMEONE SHUT OFF THE HOUSE VALVE.
: TURNED VALVE ON.
: JE/FT
RDATE : 07/05/01

SUBDIVISION : 00604
ROUTE : 604
SERVICE ORDER# : 546097
ACCOUNT# : 006040022268
CUSTOMER NAME : ATORRESAGASTI,BEATRIZ
SERVICE ADDRESS: 1025 GREGORY DR
DDATE : 07/16/01
TYPE : 28
FOPER :
COMMENT : CUSTOMER CALLED DUE TO LOW WATER PRESSURE.
: PAGED TO MIKE G.
RESOLUTION : CUSTOMER CALLED BACK TO SAY HE HAS RESOLVED PROBLEM
RDATE : 07/16/01

SUBDIVISION : 00604
ROUTE : 604
SERVICE ORDER# : 546242
ACCOUNT# : 006040010311
CUSTOMER NAME : MATHENS,GEORGE
SERVICE ADDRESS: 522 LAKE SHORE DR
DDATE : 07/14/01
TYPE : 28
FOPER :
COMMENT : RICHARD & SHEILA MATTHEWS CALLED THE ANSWERING SERVICE AT 11:47 AM ON
: SAT. 7/14/01 COMPLAINTING OF LOW WATER PRESSURE.
: 407-628-0931

(

(

)

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16450107 07 01 00

RESOLUTION : . PLEASE PROVIDE RESOLUTION.
: . 7/14/01 NICK CALLED THE CUSTOMER AND SHE INFORMED HIM TIPS WAS AN UN-
: . GOING PROBLEM. WE WILL CHECK IT OUR AND GET RESURE READ).
: .
: . 7/19/01 READ 831630 N/A. 69PSI SPOKE WITH CUSTOMER. THEY BYPASSED
: . WATER SOFTNER AND HAD THE PRESSURE BACKED TO NORMAL. THIS IS A CUSTOMER
: . PROBLEM. PH/FT
RDATE : . 07/14/01

SUBDIVISION : . 00604
ROUTE : . 604
SERVICE ORDER# : . 553011
ACCOUNT# : . 006040011093
CUSTOMER NAME : . DICE,NANCY
SERVICE ADDRESS : . 518 GRANOLE RD
RDATE : . 08/10/01
TYPE : . 32
FOPER : .
COMMENT : . 5/29/01 R=504350
: . 8/1/01 R=515400 H/C
: . LEAK?
RESOLUTION : . READ=516880
: . NO LEAKS.
: . PH/FT/LW
: .
: .
RDATE : . 08/09/01

SUBDIVISION : . 00604
ROUTE : . 604
SERVICE ORDER# : . 556287
ACCOUNT# : . 006040022133
CUSTOMER NAME : . PACE,TARA
SERVICE ADDRESS : . 1075 GREGORY DR
RDATE : . 08/27/01
TYPE : . 28
FOPER : . 604
COMMENT : . CUSTOMER COMPLAINS OF CONTINUAL LOW PRESURE PROBLEMS
: .
: . PLEASE CHECK AND TAG HOME WITH FINDINGS
: .
: .
RESOLUTION : . 40 PSI @ 10:30 AM
: . MR 1999570
RDATE : . 08/27/01

SUBDIVISION : . 00604
ROUTE : . 604
SERVICE ORDER# : . 560284
ACCOUNT# : . 006040011451
CUSTOMER NAME : . MULVANEY,KEITH
SERVICE ADDRESS : . 623 WOODLEY RD
RDATE : . 09/13/01
TYPE : . 29

0411) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY (JOB 245012 07-01 02

FOPER :.
COMMENT :. CUSTOMER CALLED ON 9/12/01 @ 2:00PM DUE TO BROWN WATER. THE CUSTOMER
WILL RUN WATER AT HOSE BIB TO SEE IF CLEAR UP. TALKED WITH JOHN WILL
FLUSH LINE IN THE MORNING ON 9/13/01
RESOLUTION :. FLUSHED THE SYSTEM. TALKED WITH THE CUSTOMER
10:00AM
MIKE 9/13/01
RDATE :. 09/13/01

SUBDIVISION :. 00604
ROUTE :. 60
SERVICE ORDER# :. 564563
ACCOUNT# :. 006040011193
CUSTOMER NAME :. WYMAN,RICHARD M
SERVICE ADDRESS :. 638 MAGNOLIA DR
DDATE :. 10/01/01
TYPE :. 28

FOPER :.
COMMENT :. CUSTOMER HAS HAD A DROP IN WATER PRESSURE.
PAGED TO DALE
RESOLUTION :. READ 630750 CUSTOMER'S HOUSE VALVE WAS HALF WAY OFF. 50 PSI AT HOSE
BIB. 10/1/01 DALE/FT
RDATE :. 10/01/01

SUBDIVISION :. 00604
ROUTE :. 604
SERVICE ORDER# :. 565963
ACCOUNT# :. 006040010981
CUSTOMER NAME :. SHUE,THOMAS E
SERVICE ADDRESS :. 501 OAK LN

DDATE :. 10/05/01
TYPE :. 29
FOPER :. 604
COMMENT :. CUSTOMER HAS MUD IN THEIR LINES
SYSTEM NEEDS TO BE FLUSHED.
PAGED JM @ 10:00 AM
RESOLUTION :. FLUSHED THE LINES ON 10/4/01 & MAY HAVE GOT A LITTLE DIRT INTO HIS LINES
RAN THE OUTSIDE HOSEBIB & THE WATER WAS CLEAR.
MG/LYN
RDATE :. 10/05/01

SUBDIVISION :. 00604
ROUTE :. 604
SERVICE ORDER# :. 568228
ACCOUNT# :. 006040011109
CUSTOMER NAME :. CARDINALE,NANCY
SERVICE ADDRESS :. 520 ORANOLE RD

DDATE :. 10/16/01
TYPE :. 29
FOPER :. 604
COMMENT :. CUSTOMER HAS BROWN WATER
SYSTEM MAY NEED TO BE FLUSHED
RESOLUTION :. CALLED MIKE G AND HE FLUSHED THE LINES.
MG/JM/FT

RDATE :: 10/17/01

SUBDIVISION :: 00604
 ROUTE :: 604
 SERVICE ORDER# :: 582448
 ACCOUNT# :: 006040010443
 CUSTOMER NAME :: BROOKS,MICHAEL L
 SERVICE ADDRESS:: 507 LAKE SHORE DR
 RDATE :: 12/20/01
 TYPE :: 32
 RUPER :: 604
 COMMENT :: CSUTOMER STATES THAT THE CHLORINE IS VERY STRONG AND HAS BEEN SO FOR
 . THE PAST 2 YEARS. PLEASE TEST CHLORINE LEVEL AT THE CUSTOMERS HOUSE
 . PLEASE SPEAK TO THE CUSTOMER ABOUT THE PROBLEM
 RESOLUTION :: CALLED MIKE & HE CHECKED
 . THE HOUSE HAD 1.7 RESIDUAL YESTERDAY 12/19/01 JM/FT
 RDATE :: 12/19/01

SUBDIVISION :: 00606
 ROUTE :: 606
 SERVICE ORDER# :: 540885
 ACCOUNT# :: 006060010683
 CUSTOMER NAME :: REYNOLDS,CHERYL
 SERVICE ADDRESS:: 804 RICHBEE DR
 RDATE :: 06/26/01
 TYPE :: 30
 RUPER ::
 COMMENT :: CUST SAYS THAT HER SERV WAS TURNED ON ON 6/22/01. THERE WAS SO MUCH
 . SAND IN THE LINE THAT IT DESTROYED THE INSIDE OF THE TOILET AND
 . POSSIBLY THE ICE MAKER. SHE WOULD LIKE TO BE REIMBURSED. ALSO SHE
 . WAS TOLD THAT A NOTE WAS LEFT ON THE DOOR BY US. BUT SHE HAS ONLY TOLD
 . ABOUT IT & DID NOT SEE IT. CHERYL 407-774-7460
 RESOLUTION :: READ 1744940 TALKED WITH CUSOTMER AND EXPLAINED WHAT WE DID. CUSTOMER
 . IS SATISFIED THAT WE DID NOT CAUSE PROBLEM.
 . CS/FT
 RDATE :: 06/26/01

SUBDIVISION :: 00606
 ROUTE :: 606
 SERVICE ORDER# :: 568119
 ACCOUNT# :: 006060010065
 CUSTOMER NAME :: PARISH,DANNY
 SERVICE ADDRESS:: 803 RICHBEE DR
 RDATE :: 10/16/01
 TYPE :: 32
 RUPER ::
 COMMENT :: PAGED GREG LEC
 . CUST STATES HER WATER TASTES LIKE CL2.
 . THE SMELL IS MAKING HER SICK.
 RESOLUTION :: 10/16/01 READ 2436550 N/L
 . CL2 AT PLANT 1.5. CHECKED CL2 AT CUSTOMER OUTSIDE TAP 1.0. GET RESID-
 . UAL SAME AS PLANT. SPOKE WITH CUSTOMER AN EXPLAINED THAT CL2 RESIDUAL
 . OBTAINED IS NORMAL FOR PLANT AND SERVICE AREA.
 . MG/FT

RDATE :: 10/16/01

SUBDIVISION :: 00608
 ROUTE :: 608
 SERVICE ORDER# :: 511859
 ACCOUNT# :: 006080010289
 CUSTOMER NAME :: CONGDEN,MILD
 SERVICE ADDRESS:: 112 LAKE MINNIE DR
 DDATE :: 02/19/01
 TYPE :: 36
 POPER ::
 COMMENT :: CUSTOMER AT 114 LAKE MINNIE SAID SHE WAS TOLD HER SEWER PROBLEMS WERE
 . CAUSED BY PROBLEMS AT 112 LAKE MINNIE. THE OWNER OF THIS HOUSE, JUDY
 . RYAN, CALLED AND ASKED IF WE COULD TV HER LINE AND FIND OUT WHAT THE
 . PROBLEM MAY BE. SHE MAY BE REACHED AT 407-420-9533 WK #407-036-3330
 . CELL PHONE #407-342-8785
 RESOLUTION :: CUSTOMER PROBLEM. ROOTS IN LATTERAL IN YARD OF 114 LAKE MINNIE NEAR
 . 112 LATERAL. JEFF AND DALE 2/19/01
 . BELONGS TO CITY OF SANFORD.
 . 2/19/01
 RDATE :: 02/19/01

SUBDIVISION :: 00608
 ROUTE :: 608
 SERVICE ORDER# :: 559435
 ACCOUNT# :: 006080010037
 CUSTOMER NAME :: OMEY,BRENDA
 SERVICE ADDRESS:: 104 S DRIFTWOOD LN
 DDATE :: 09/07/01
 TYPE :: 28
 POPER :: SAN
 COMMENT :: MR. HAS VERY, VERY LOW WATER PRESSURE.
 .
 .
 . PAGED TO JOHN
 RESOLUTION :: SPOKE WITH THE CUSTOMER AND HE HAD A LIGHTNING HIT AND I INFORMED HIM TO
 . CHECK HIS AERATORS AND HE CLEANED THEM AND THE PRESS WAS OK. JM/PT
 RDATE :: 09/07/01

SUBDIVISION :: 00608
 ROUTE :: 608
 SERVICE ORDER# :: 560382
 ACCOUNT# :: 006080010037
 CUSTOMER NAME :: OMEY,BRENDA
 SERVICE ADDRESS:: 104 S DRIFTWOOD LN
 DDATE :: 09/12/01
 TYPE :: 28
 POPER :: SAN
 COMMENT :: CUSTOMER CALLED AND STATED THAT HE HAS VERY LOW WATER PRESSURE.
 . PH# 407-321-8589
 . PAGED TO FIELD ON CALL
 RESOLUTION :: CUSTOMER STATED PRESSURE AT CURB STOP WAS 18 LBS. INFORMED CUSTOMER I
 . WOULD WRITE SERVICE ORDER UP ON IT AND SOMEONE WOULD BE OUT AS SOON AS

. THEY COULD.
 . BUCK H/FT
 . 9/13/01 READ 447350 PRESSURE AT 9:30 AM 20 PSI - 3 HOURES ON THE CUL
 . DE SAC AND THEY ALL HAVE 20 PSI ON A 2" MAIN LINE. THE MAIN LINE HAS
 . 60 PSI. WE ARE STILL INVESTIGATING WHY. TALKED TO CUSTOMER. JM/FT

RDATE : 09/12/01

SUBDIVISION : 00608
 ROUTE : 608
 SERVICE ORDER# : 567164
 ACCOUNT# : 006080011022
 CUSTOMER NAME : WATSON,ROBERT G
 SERVICE ADDRESS: 433 RIDGE DR
 RDATE : 10/11/01
 TYPE : 28
 FOPER : SAN
 COMMENT : MR. CALLED STATING THEY HAVE VERY LOW PRESSURE. HE RECENTLY HAD SOME
 . WORK DONE AND REPAIRS WERE MADE. HOWEVER, HE THINKS OUR VALVE IS NOT
 . ON ALL THE WAY.
 . PLEASE CHECK TO SEE IF VALVE IS ON AND WHY CUSTOMER HAS LOW PRESSURE.
 . PAGED TO JOHN
 RESOLUTION : 10/17/01 INSTALLED A NEW 3/4" ANGLE CURBSTOP.
 . DALE/KEVIN/CLAY
 RDATE : 10/11/01

SUBDIVISION : 00610
 ROUTE : 610
 SERVICE ORDER# : 507626
 ACCOUNT# : 006101010913
 CUSTOMER NAME : DIAMOND,KYLE E
 SERVICE ADDRESS: 101 PAR PL
 RDATE : 01/26/01
 TYPE : 43
 FOPER :
 COMMENT : CUST HAS NOTHING BUT AIR COMING OUT OF HER TAP.
 . PAGED TO JOHN M.
 RESOLUTION : ROBERT WAS FLUSHING THE SYSTEM AND FILLING THE HYDRO TANK CAUSING LOW
 . PRESSURE IN THIS AREA. INFORMED THE CUSTOMER.
 . JE/FT 1/26/01
 RDATE : 01/26/01

SUBDIVISION : 00610
 ROUTE : 610
 SERVICE ORDER# : 527047
 ACCOUNT# : 006101010714
 CUSTOMER NAME : CALHOUN,TIMOTHY E
 SERVICE ADDRESS: 517 RANTOUL LN
 RDATE : 04/22/01
 TYPE : 28
 FOPER :
 COMMENT : CUSTOMER CALLED COMPLAINING OF LOW PRESSURE
 RESOLUTION : LOW PRESSURE CAUSED BY A PLANT PROBLEM.
 . NICK/FT
 .

. (THIS SERVICE ORDER FROM THE SERVICE CALL RESPONSE FORM. I NEVER
 . RECEIVED ANYTHING FROM THE ANSWERING SERVICE.)

RDATE :. 04/22/01

SUBDIVISION :. 00610

ROUTE :. 610

SERVICE ORDER# :. 529388

ACCOUNT# :. 006101010956

CUSTOMER NAME :. DYCUS,TIMOTHY A

SERVICE ADDRESS :. 109 PAR PL

DDATE :. 05/05/01

TYPE :. 29

FOPER :.

COMMENT :. BRIDGET DYCUS CALLED THE ANSWERING SERVICE ON 5/5/01 AT 9:53AM (H)

. COMPLAIN OF VERY YELLOW WATER.

. PLEASE PROVIDE RESOLUTION

. 407-324-5502

RESOLUTION :. READ 1612260 5/5/01

. FRANK CHECKED OUT THE YELLOW WATER AND FLUSHED THE SYSTEM.

. CUSTOMER WAS HAPPY.

. FRANK/FT

RDATE :. 05/08/01

SUBDIVISION :. 00610

ROUTE :. 610

SERVICE ORDER# :. 530687

ACCOUNT# :. 006101010956

CUSTOMER NAME :. DYCUS,TIMOTHY A

SERVICE ADDRESS :. 109 PAR PL

DDATE :. 05/11/01

TYPE :. 29

FOPER :.

COMMENT :. PAGED TO JOHN M.

. TIM 407-324-5502 EXTREMELY YELLOW WATER. LINES USED TO BE FLUSHED OFTEN.

. CUST REQUESTS A CALL FROM FIELD SUPERVISOR. PLEASE GO BACK TO FLUSHING

. OFTEN. THIS IS AN ON GOING PROBLEM.

. GIVEN TO FRANK MCCORD. HE WILL GO OUT.

RESOLUTION :. PROBLEM IN CUSTOMER'S PLUMBING. (JUST HAVO WATER SOFTNER SERVICE).

. FRANK PULLED METER. SHOWED CUSTOMER THAT WATER GOING INTO HOUSE WAS

. CLEAN. CUSTOMER AGREED - WILL CALL SOFTNER MANUFACTURER.

. SCOTTY/FT

RDATE :. 05/11/01

SUBDIVISION :. 00610

ROUTE :. 610

SERVICE ORDER# :. 539534

ACCOUNT# :. 006101010956

CUSTOMER NAME :. DYCUS,TIMOTHY A

SERVICE ADDRESS :. 109 PAR PL

DDATE :. 05/23/01

TYPE :. 46

FOPER :. SAN

COMMENT :. MS. CALLED BECAUSE HER WATER IS BROWN & CHUNKY. SHE WANTS US TO COME

. OUT & FLUSH THE LINES. SHE ALSO REQUESTS THAT SOMEONE COME OUT FRIDAY

TO MEET WITH HER WATER SOFTNER COMPANY TO POSSIBLY ELIMINATE THIS
 PROBLEM
 PAGED TO FRANK McCORD
 RESOLUTION :: CUSTOMER HAS WATER SOFTNER- CUSTOMER WAS TOLD TO HAVE IT CHECKED. MITE
 WAS PULLED - WATER WAS CLEAR. SHOWED & EXPLAINED TO CUSTOMER.
 NOT OUR PROBLEM.
 FRANK/FT
 RDATE :: 06/25/01

SUBDIVISION :: 00610
 ROUTE :: 610
 SERVICE ORDER# :: 536235
 ACCOUNT# :: 006101010913
 CUSTOMER NAME :: DIAMOND,KYLE E
 SERVICE ADDRESS :: 101 PAR PL
 DATE :: 06/05/01
 TYPE :: 29
 FOPER ::
 COMMENT :: CUSTOMER CALLED ANSWERING SERVICE AT 7:13PM 6/4/01 TO COMPLAIN THAT THE
 WATER IS ORANGE.
 RESOLUTION :: FLUSHED THE LINE ON PARR AT 2 DIFFERENT FLUSHING POINTS-
 FM/FT
 6/5/01
 RDATE :: 06/05/01

SUBDIVISION :: 00610
 ROUTE :: 610
 SERVICE ORDER# :: 541078
 ACCOUNT# :: 006100020021
 CUSTOMER NAME :: AGEE,JAMES W
 SERVICE ADDRESS :: 505 N COUNTRY CLUB RD
 DATE :: 06/23/01
 TYPE :: 29
 FOPER ::
 COMMENT :: CUSTOMER CALLED ANSWERING SERVICE COMPLAINING OF YELLOW WATER.
 RESOLUTION :: FLUSH THE BLOW OFF. CUSTOMER WAS SATISFIED.
 MICKEY/FT
 6/23/01
 RDATE :: 06/23/01

SUBDIVISION :: 00610
 ROUTE :: 610
 SERVICE ORDER# :: 547405
 ACCOUNT# :: 006101010111
 CUSTOMER NAME :: STEELE,VONCILLE M
 SERVICE ADDRESS :: 103 KINGSWOOD CT
 DATE :: 07/19/01
 TYPE :: 28
 FOPER ::
 COMMENT :: MRS STEELE HAS LOW PRESSURE. TAG DOOR W/FINDINGS.
 407-322-7297
 RESOLUTION :: FRANK CHECK THE HOUSE AND SPOKE WITH THE CUSTOMER. PRESSURE SPROU AT
 9:00AM. SHE HAD LOW PRESSURE AT 1:00 AM NO KNON REASON.
 JM/FT

)))
CALL SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:23 07-01-07

RDATE :: 07/19/01

SUBDIVISION :: 00610
ROUTE :: 610
SERVICE ORDER# :: 557136
ACCOUNT# :: 006101010775
CUSTOMER NAME :: LEHMAN,MURIEL G
SERVICE ADDRESS:: 563 RANTOUL LN
DDATE :: 08/28/01
TYPE :: 29
FOPER :: SAN
COMMENT :: CUSTOMERS WATER IS A RUST COLOR
:: CUSTOMER WASHED CLOTHES AND REQUEST FOR PHOSPHATE TO RESTORE DISCOLORED
:: CLOTHES. PAGED JM @ 9:40 AM
RESOLUTION :: CALLED FRANK HE SPOKE WITH THE CUSTOMER & SUPPLIED HER WITH RUST OUT
:: FLUSHED THE LINES
:: FRANK & JOHN/LYN
RDATE :: 08/28/01

SUBDIVISION :: 00610
ROUTE :: 610
SERVICE ORDER# :: 557187
ACCOUNT# :: 006101010722
CUSTOMER NAME :: WHITCOMB,A J
SERVICE ADDRESS:: 525 RANTOUL LN
DDATE :: 08/28/01
TYPE :: 43
FOPER :: SAN
COMMENT :: CUSTOMER CALLED AND STATED THAT HE HAVE NO WATER
:: PAGED JOHN M
RESOLUTION :: FRANK WAS FLUSHING THE SYSTEM AND CUSTOMER WAS EXPERIENCING LOW
:: PRESSURE. 9:50 AM 8/28/01
:: JM/FT
RDATE :: 08/28/01

SUBDIVISION :: 00610
ROUTE :: 610
SERVICE ORDER# :: 558208
ACCOUNT# :: 006101010044
CUSTOMER NAME :: BAILEY,LORRAINE
SERVICE ADDRESS:: 106 KINGSWOOD CT
DDATE :: 09/04/01
TYPE :: 31
FOPER ::
COMMENT :: CUSTOMER SAID EVERY SINCE THEY HAD WATER TURNED ON IT HAS BEEN CLOUDY.
:: PAGED TO JOHN
RESOLUTION :: READ 257880 9/4/01
:: WATER AT THE OUTSIDE HOSE BIB IS CLEAR. NO ONE WAS HOME. LEFT TAG ON
:: DOOR. FRANK/FT
RDATE :: 09/04/01

SUBDIVISION :: 00610
ROUTE :: 610
SERVICE ORDER# :: 574926

011) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY 1301 16:50:27 07-01-02

ACCOUNT# : 006100010742
CUSTOMER NAME : EVERETT,MARGARET J
SERVICE ADDRESS: 409 CRYSTAL DR
DATE : 11/13/01
TYPE : 29
FOUR :
COMMENT : ROGER EVERETT CALLED ANSWERING SERVICE AT 7:32 AM TO REPORT YELLOW
WATER.
PLEASE PROVIDE RESOLUTION
RESOLUTION : READ 1314650 FLUSHED THE SYSTEM & SPOKE WITH THE CUSTOMER.
JM/FT
DATE : 11/13/01

SUBDIVISION : 00610
ROUTE : 610
SERVICE ORDER# : 575859
ACCOUNT# : 006101010980
CUSTOMER NAME : KELLER,HEIDI M
SERVICE ADDRESS: 110 PAR PL
DATE : 11/16/01
TYPE : 29
FOUR : SAN
COMMENT : CUSTOMER SAY'S THE WATER IS YELLOW, PLEASE CHECK.
PH. 407-322-0072
RESOLUTION : 12/7/01 CALLED CUSTOMER ON PHONE AND EXPLAINED THAT SYSTEM HAD JUST
BEEN FLUSHED THE DAY THAT SHE CALLED.. I TOLDH HER ATHAT LINES HAD
BEEN STIRRED UP AND THAT SHE WOULD HAVE TO OPEN FRONT TAP AT HOUSE AND
FLUSH UNTIL CLEAR. CUSTOMER DID NOT HAVE ANY FURTHER PROBLEMS. MG/FT
DATE : 12/07/01

SUBDIVISION : 00612
ROUTE :
SERVICE ORDER# : 549975
ACCOUNT# : 006120000000
CUSTOMER NAME : ,
SERVICE ADDRESS:
DATE : 07/29/01
TYPE : 26
FOUR :
COMMENT : 4" MAIN BREAK AT UPSALA AND 46 A
SUNDAY 7/29/01
RESOLUTION : REPAIRS MADE. 40 HOMES WERE EFFECTED. POIL ORDER NOTICES WERE HUNG,
LINES DISINFECTED AND FLUSHED & DEP NOTIFIED. THE CAUSE MAY HAVE BEEN
CONTRIBUTED TO A BORE THAT JOHN BUSH HAD DONE FRIDAY, CAUSING A VOID.
S. HAWS/FT
REPAIRED 4" AC PIPE W/4" REPAIR CLAMP. PH/FT
DATE : 07/29/01

SUBDIVISION : 00612
ROUTE :
SERVICE ORDER# : 556294
ACCOUNT# : 006120000000
CUSTOMER NAME : ,

011) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY DDB 16:50:11 07-01-07

SERVICE ADDRESS:

DDATE :. 08/23/01
TYPE :. 29
FOPER :.
COMMENT :. 5 CUSTOMERS IN THE AREA CALLED THE ANSWERING SERVICE COMPLAINING OF
: BROWN OR SPUTTERING WATER.
: PLEASE PROVIDE RESOLUTION.
RESOLUTION :. DID TIE-IN ON THE 46A PROJECT. HUNG DOOR TAGS INFORMING CUSTOMERS OF
: THE WATER OUTAGE. JM/FT
RDATE :. 09/06/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 516144
ACCOUNT# :. 006120022470
CUSTOMER NAME :. CAHILL, MARK
SERVICE ADDRESS: 212 SUNSET DR
DDATE :. 03/07/01
TYPE :. 32
FOPER :. SAN
COMMENT :. CUSTOMER CALLED AND STATED THAT THE WATER SMELLS LIKE CHLORINE
: PAGED ROBERT RISNER
RESOLUTION :. PROBLEM TAKEN CARE OF
: DISPATCHED TO RR
: SG
RDATE :. 03/07/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 518344
ACCOUNT# :. 006120011013
CUSTOMER NAME :. LEHMAN, RAY
SERVICE ADDRESS: 228 SUNSET DR
DDATE :. 03/17/01
TYPE :. 32
FOPER :.
COMMENT :. CUSTOMER CALLED THE ANSWERING SERVICE AT 9:36AM SAT. 3/17/01 TO REPORT
: WATER HAS A VERY FOUL ODOR.
: PLEASE PROVIDE RESOLUTION
RESOLUTION :. 3/17/01 INCREASED CL2 FEED RATE ON PUMP AT PLANT
: RR/FT
RDATE :. 03/17/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 518354
ACCOUNT# :. 006120022470
CUSTOMER NAME :. CAHILL, MARK
SERVICE ADDRESS: 212 SUNSET DR
DDATE :. 03/17/01
TYPE :. 32
FOPER :.
COMMENT :. MARK CAHILL CALLED ANSWERING SERVICE AT 9:43 AM SAT 3/17/01 COMPLAINING
: OF BAD ODOR IN WATER.
: PLEASE PROVIDE RESOLUTION.

(717) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16450422 07 01 02

RESOLUTION :. 3/17/01 INCREASED CL2 FEED RATE ON PUMP AT PLANT.
: RR/FT
RDATE :. 03/17/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 521560
ACCOUNT# :. 006120011002
CUSTOMER NAME :. GORDON,JAMES W
SERVICE ADDRESS :. 229 SUNSET DR
DDATE :. 04/03/01
TYPE :. 11
FUPER :. SAN
COMMENT :. CUSTOMER STATES THAT HIS ORANGE TREE IS DEAD FROM OUR BUG SPRAYING
: PLEASE SPEAK WITH CUSTOMER ABOUT THE SITUATION . THE CUSTOMER
: WILL BE HOME ON 4/3/01.

RESOLUTION :. UTILITIES INC. HAS NOT SPRAYED THE AREA FOR ANY REASON.
: TALKED TO CUSTOMER. SCOTTY H/FT
RDATE :. 04/04/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 523028
ACCOUNT# :. 006120022470
CUSTOMER NAME :. CAHILL,MARK
SERVICE ADDRESS :. 212 SUNSET DR
DDATE :. 04/08/01
TYPE :. 32
FUPER :.
COMMENT :. MARK CAHILL CALLED TO TELL US THE CL2 VALVE AT THE LIFT STATION IS BAD
: AGAIN. CALLED ANSWERING SERVICE AT 10:10 AM SUNDAY 4/8/01
: PLEASE PROVIDE RESOLUTION.
RESOLUTION :. SMELL WAS COMING FROM WATER PLANT. CALLED ROBERT RISNER. HE TOOK CARE
: OF PROBLEM. JE/FT
: LEAK AT CL2 PUMP REPAIRED. RR/FT
RDATE :. 04/08/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 524824
ACCOUNT# :. 006120024053
CUSTOMER NAME :. EHRENREICH,PHYLLIS
SERVICE ADDRESS :. 118 UPSALA RD
DDATE :. 04/17/01
TYPE :. 29
FUPER :.
COMMENT :. CUSTOMER HAS CLOUDY WATER. THE CUSTOMER IS REQUESTING THAT SOMEONE
: COMES OUT AFTER LUNCH. SHE WILL BE HOME THEN.
RESOLUTION :. CALLED FRANK, THE OPERATORE, HE WILL TALK WITH THE CUSTOMER AND FLUSH
: LINES. CUSTOMER NOT HOME. FRANK HUNG DOOR TAG.
: FRANK/FT
RDATE :. 05/04/01

0710 SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:47 07-01 02

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 535877
ACCOUNT# :. 006120022470
CUSTOMER NAME :. CAHILL, MARK
SERVICE ADDRESS :. 212 SUNSET DR
DATE :. 06/03/01
TYPE :. 32
FOUR :.
COMMENT :. CUSTOMER CALLED ANSWERING SERVICE 6/3/01 AT 12:08PM TO SAY
THE WATER STINKS AGAIN. WANTS THE PRESIDENT TO CALL HIM.
.
PLEASE PROVIDE RESOLUTION
RESOLUTION :. TALKED WITH ROBERT, HE HAS A PROBLEM WITH CHLORINE ANALYZER ON SUNDAY.
PROBLEM TAKEN CARE OF
JM/FT
DATE :. 06/06/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 538422
ACCOUNT# :. 006120024073
CUSTOMER NAME :. SWAIN, LEON M
SERVICE ADDRESS :. 106 UPSALA RD
DATE :. 06/15/01
TYPE :. 29
FOUR :.
COMMENT :. CUSTOMER CALLED ANSWERING SERVICE AT 6:50 PM WED. JUNE 13 TO REPORT
THEY HAVE YELLOW WATER.
PLEASE PROVIDE RESOLUTION
RESOLUTION :. FLUSHED THE SYSTEM. SYSTEM DOWN DUE TO CONSTRUCTION OF 4" VALVE OF
RIDGE. BACT. SAMPLES WERE TAKEN.
JM/ FT 6/15/01
.
6/13/01 ADVISED CUSTOMER TO FLUSH AT HOSE BIB. ND/FT
DATE :. 06/15/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 546259
ACCOUNT# :. 006120022470
CUSTOMER NAME :. CAHILL, MARK
SERVICE ADDRESS :. 212 SUNSET DR
DATE :. 07/16/01
TYPE :. 32
FOUR :.
COMMENT :. MARK CAHILL CALLED ANSWERING SERVICE AT 10:38 AM SUNDAY 7/15/01 COM-
PLAINING OF THE ODOR OF THE WATER.
THIS WAS DISPATCHED TO NICK. HE SAID IT WAS WATER QUALITY AND CALLED IT
TO FRANK
PLEASE PROVIDE RESOLUTION
RESOLUTION :. FRANK FLUSHED THE SYSTEM AND TALKED WITH THE CUSTOMER. HAD A BROKEN
CL2 LINE.
JM/FT
DATE :. 07/16/01

(11) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:27 07-01-02

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 549135
ACCOUNT# :. 006120011401
CUSTOMER NAME :. BAKER,BENNETT
SERVICE ADDRESS: 421 LAKE BLVD
DDATE :. 07/26/01
TYPE :. 32
DUPER :.
COMMENT :. CUST HAS WAY TOO MUCH CHLORINE IN HIS WATER, AND STATES THAT IT IS THE
END OF THE LINE. 407-323-5334 BENNET. PAGED TO FRANK MCCORD.
RESOLUTION :. FRANK FLUSHED THE LINE & HUNG THE DOOR TAG - CUSTOMER WAS NOT HOME
AT THE TIME OF FLUSHING
FRAN/LYN
EDATE :. 07/26/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 549907
ACCOUNT# :. 006120023592
CUSTOMER NAME :. SECHREST SR,JAMES
SERVICE ADDRESS: 154 BUNKER LN
DDATE :. 07/30/01
TYPE :. 32
DUPER :.
COMMENT :. THE CUSTOMER CALLED DUE TO ODOR IN WATER.
PAGED TO JOHN
RESOLUTION :. CALLED FRANK AND HE FLUSHED THE SYSTEM. NO ONE HOME. TAGGED THE DOOR.
JM/FT
8/20/01 PER JOHN M. THIS WAS FLUSED THROUGH THIS CUSTOMER'S HOSE BIB AND
WE SHOULD MAKE AN ADJUSTMENT. X
EDATE :. 07/30/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 549948
ACCOUNT# :. 006120023862
CUSTOMER NAME :. ONZIK,R
SERVICE ADDRESS: 107 FAIRWAY DR
DDATE :. 07/29/01
TYPE :. 43
DUPER :.
COMMENT :. CUSTOMER CALLED ANSWERING SERVICE 7/29/01 AT 8:33 PM TO REPORT NO WATER
RESOLUTION :. WATER WAS THROTTLED BACK DUE TO BREAK IN 4" MAIN ON 46A-
RESTORED BY 9:00 PM. DOOR TAGS HUNG FOR BOIL WATER NOTICE AND TROUBLE
SAMPLES.
JM/FT
EDATE :. 07/29/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 550608

CALL SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY 100 16:00:00 07-01-01

ACCOUNT# :. 006120023987
CUSTOMER NAME :. VARNER,DALE N
SERVICE ADDRESS: 155 FAIRWAY DR
DDATE :. 08/02/01
TYPE :. 32
COPER :. SAN
COMMENT :. CUSTOMER STATES THAT SHE IS AT THE END OF THE LINE
: SHE REQUEST FOR THE LINE TO BE FLUSHED
RESOLUTION :. 8/2/01 READ 842580 FLUSHED LINES. FRANK MCCORD/FT
RDATE :. 08/02/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 555255
ACCOUNT# :. 006120023992
CUSTOMER NAME :. SECHREST SR,JAMES
SERVICE ADDRESS: 154 BUNKER LN
DDATE :. 08/21/01
TYPE :. 32
COPER :.
COMMENT :. GERTIS 407-330-1924 STILL HAS PROBLEMS WITH HER WATER SMELLING SO BAD
: THAT SHE CANNOT DRINK IT.
RESOLUTION :. FRANK WILL FLUSH THEY SYSTEM AND TALK WITH THE CUSTOMER. 1.2 RESIDUAL
: READ 313470
: FRANK/FT
RDATE :. 08/21/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 556211
ACCOUNT# :. 006120022092
CUSTOMER NAME :. KELLY,DEBRA
SERVICE ADDRESS: 200 VINEWOOD DR
DDATE :. 08/23/01
TYPE :. 29
COPER :. SAN
COMMENT :. CUSTOMER CALLED TO REPORT THAT HER WATER IS BROWN AND IS SPUTTING OUT OF
: THE FAUCET
: PAGED CHARLIE S
RESOLUTION :. SUNSHINE DEV. BLEW OF THE 4" LINE TO BE PUT IN SERVICE ON MONDAY AND
: CAUSED THE SYSTEM INTERCONNECT TO OPEN CAUSING BROWN WATER. FRANK
: FLUSHED THE AREA AND WE INFORMED THE CUSTOMER TO RUN THE WATER AND IT
: SHOULD CLEAR UP.
: JM/FRANK/FT
: 2/23/01 5:00PM
RDATE :. 08/23/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 557080
ACCOUNT# :. 006120011154
CUSTOMER NAME :. EVANS,L D
SERVICE ADDRESS: 211 FORREST DR
DDATE :. 08/28/01

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB: 18:50:27 07-01 02

TYPE :. 30
FUPER :. SAN
COMMENT :. CUSTOMER HAS SEDIMENT IN HER WATER
 . SHE HAS A SAMPLE AND WOULD LIKE TO TALK TO THE OPERATOR
 . MRS. EVENS @ 407-322-0933 OR CELL# 407-416-0844
 . PAGED CS @ 8:25 AM
RESOLUTION :. FRANK TALKED WITH THE CUSTOMER WATER WAS CLEAR
 . FOREST DR. BETWEEN RIDGE - NO FLUSH POINT
 . WE NEED TO INSTALL A FLUSH POINT
 . WILL SEE THE BEST PLACE TO INSTALL
 . FRANK & JOHN/ LYN
RDATE :. 08/28/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 558631
ACCOUNT# :. 006120010292
CUSTOMER NAME :. PHARIS,FRANKLIN E
SERVICE ADDRESS :. 218 FORREST DR
DATE :. 09/05/01
TYPE :. 28
FUPER :.
COMMENT :. CUSTOMER HAS LOW WATER PRESSURE. THE CUSTOMER IS NOTICING DISCOLOURED
 . WATER.
 . PAGED TO JOHN
RESOLUTION :. LIGHTNING STRIKE AT HOUSE. READ 1885270
 . HELPED CUSTOMER CLEAN AERATORS ON FAUCETS.
 . FRANK/FT
RDATE :. 09/05/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 567271
ACCOUNT# :. 006120011013
CUSTOMER NAME :. LEHMAN,RAY
SERVICE ADDRESS :. 228 SUNSET DR
DATE :. 10/11/01
TYPE :. 29
FUPER :. SAN
COMMENT :. MR. CALLED DUE TO DIRT, AIR, HAIR & MUD IS IN HIS WATER.
 . PLEASE CHECK IT OUT.
 .
 . PAGED TO JOHN
RESOLUTION :. FRANK LEFT THE COMPRESSOR ON AT THE CRYSTAL PLANT AND CAUSED THE PROBLEM
 . AIR IN THE LINE. FLUSHED THE SYSTEM. IT WAS TAKEN CARE OF BY 6:00 PM.
 . JM/FT
RDATE :. 10/12/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 567366
ACCOUNT# :. 006120011604
CUSTOMER NAME :. MATHENY,VIRGINIA I
SERVICE ADDRESS :. 401 LAKE BLVD

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 14250127 07-01-02

DDATE : 10/12/01
TYPE : 28
FUPER : SAN
COMMENT : CUSTOMER CALLED AND STATED THAT HER WATER PRESSURE IS LOW AND THE WATER
IS CLOUDY
PAGED JOHN M
RE-SOLUTION : CALLED FRANK AND HE FLUSHED THE LINE THE PROBLEM WAS ON 10/11/01 WHEN
WE HAD TROUBLE WITH THE CRYSTAL PLANT. FRANK FLUSHED THE SYSTEM & GOT
THE PLANT BACK ON LINE. FRANK/JM/FT
RDATE : 10/15/01

SUBDIVISION : 00612
ROUTE : 612
SERVICE ORDER# : 567674
ACCOUNT# : 006120022801
CUSTOMER NAME : SENKARIK,CHARLES
SERVICE ADDRESS: 104 SUNSET DR
DDATE : 10/11/01
TYPE : 28
FUPER :
COMMENT : CUSTOMER CALLED ANSWERING SERVICE AT 5:30 PM COMPLAINING OF LOW PRESSURE
PLEASE PROVIDE RESOLUTION
RE-SOLUTION : THIS IS THE DAY WE HAD TROUBLE WITH THE CRYSTAL PLANT. FRANK WAS
FLUSHING THE LINE AND CAUSED THE CUSTOMER TO HAVE LOW PRESSURE. TALKED
WITH THE CUSTOMER AND EXPLAINED THE SITUATION.
JM/FT
10/11/01
RDATE : 10/11/01

SUBDIVISION : 00612
ROUTE : 612
SERVICE ORDER# : 569714
ACCOUNT# : 006120023921
CUSTOMER NAME : WARD,WADE J
SERVICE ADDRESS: 125 FAIRWAY DR
DDATE : 10/22/01
TYPE : 43
FUPER :
COMMENT : CUST HAS NO WATER. CAROLYN 407-322-7086
PAGED TO DALE W.
RE-SOLUTION : PLANNED OUTAGE CUSTOMER LOST NOTICE OF OUTAGE. LOWERED THE SANFORD
INTERCONNECT FOR THE 46a PROJECT
JM/FT
RDATE : 10/22/01

SUBDIVISION : 00612
ROUTE : 612
SERVICE ORDER# : 569894
ACCOUNT# : 006120022801
CUSTOMER NAME : SENKARIK,CHARLES
SERVICE ADDRESS: 104 SUNSET DR
DDATE : 10/23/01
TYPE : 28

)))
(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB: 16:50:26 07-01-00

REPORTER :. SAN
COMMENT :. CUSTOMER CALLED AND STATED THAT SHE HAVE LOW WATER PRESSURE
: . PAGED JOHN M
RESOLUTION :. FRANK WAS FLUSHING THE SYSTEM CAUSING LOW PRESSURE. HE SPOKE WITH THE
: . CUSTOMER.
: . JM/FT
RDATE :. 10/23/01

SUBDIVISION :. 00612
ROUTE :. 612
SERVICE ORDER# :. 580658
ACCOUNT# :. 006120022470
CUSTOMER NAME :. CAHILL, MARK
SERVICE ADDRESS :. 212 SUNSET DR
DDATE :. 12/11/01
TYPE :. 32
REPORTER :.
COMMENT :. MARK CAHILL CALLED THE ANSWERING SERVICE 12/11/01 AT 6:57AM TO INFORM
: . US THE WATER IS BAD, THE CL2 VALVE IS BROKE AGAIN.
: . PLEASE PROVIDE RESOLUTION
RESOLUTION :. LEAK AT DISCHARGE LINE AT CRYSTAL PLANT. REPLACED THE LINE. 12/11/01
: . MIKE/FT
RDATE :. 12/11/01

SUBDIVISION :. 00613
ROUTE :. 1
SERVICE ORDER# :. 522151
ACCOUNT# :. 006130010931
CUSTOMER NAME :. ENGELL, WAYNE
SERVICE ADDRESS :. 2336 LEMUR DR
DDATE :. 04/04/01
TYPE :. 29
REPORTER :.
COMMENT :. CUSTOMER CALLED OFFICE COMPLINING THAT DISCOLORED WATER HAS RUINED A
: . LOAD OF CLOTHES.
RESOLUTION :. STEVE WILL DELIVER 2 BOTTLES OF PHOSPHATE.
: . SH/FT
RDATE :. 04/04/01

SUBDIVISION :. 00613
ROUTE :. 1
SERVICE ORDER# :. 523940
ACCOUNT# :. 006130010881
CUSTOMER NAME :. MCCARRON, DOROTHY
SERVICE ADDRESS :. 2337 LEMUR DR
DDATE :. 04/12/01
TYPE :. 29
REPORTER :.
COMMENT :. MS. CALLED SHE HAS HAD VERY BROWN WATER (LAST WEEK) AND NOW SHE HAS
: . YELLOW WATER. SHE IS AFRAID TO DRINK IT AND WANTS SOMEONE TO COME OUT
: . TO TEST IT FOR HER.
: . (727) 942-6343
: .
: . PAGED TO TOM
RESOLUTION :. WATER CLEAR, ONLY IN THE MORNING, IT HAS COLOUR. CL2 0.5

)))
011) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 1615012 07 01 01

SH/KJK
RDATE : 04/12/01

SUBDIVISION : 00613
ROUTE : 1
SERVICE ORDER# : 524752
ACCOUNT# : 006130011121
CUSTOMER NAME : BERNIER, ROGER
SERVICE ADDRESS : 2346 BARON DR
RDATE : 04/15/01
TYPE : 43
FUPER :
COMMENT : CUST CALLED ANSWERING SERV ABOUT NOT HAVING ANY WATER.
RESOLUTION : CUST TURNED OFF HIS VALVE AT THE TRAILER. I WENT OUT AND SHOWED HIM THE
PROBLEM. CUST WAS DRUNK.
TS/KJK
RDATE : 04/15/01

SUBDIVISION : 00613
ROUTE : 1
SERVICE ORDER# : 564332
ACCOUNT# : 006130010881
CUSTOMER NAME : MCCARRON, DOROTHY
SERVICE ADDRESS : 2337 LEMUR DR
RDATE : 09/28/01
TYPE : 29
FUPER :
COMMENT : PLEASE CHECK FOR RUSTY WATER AND STAINED CLOTHS.
PH. 727-942-6343 DISPATCHED TO STEVE
RESOLUTION : GAVE R-RE-GONE TO CUST. TOLD HER WE WOULD FLUSH HYDRANTS.
CL/KJK
RDATE : 09/28/01

SUBDIVISION : 00613
ROUTE : 1
SERVICE ORDER# : 576412
ACCOUNT# : 006130010881
CUSTOMER NAME : MCCARRON, DOROTHY
SERVICE ADDRESS : 2337 LEMUR DR
RDATE : 11/20/01
TYPE : 29
FUPER :
COMMENT : CUSTOMER CALLED AND STATED THAT THERE IS GRIT LIKE PARTICLES IN HER
WATER.
PAGED JAY H
RESOLUTION : CUST CALLED TO CANCEL S/O.
KJK
RDATE : 11/20/01

SUBDIVISION : 00613
ROUTE : 2
SERVICE ORDER# : 548277
ACCOUNT# : 006130020231

)))
011) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:27 07-01-02

CUSTOMER NAME :. MAULUCCI,JOSEPH
SERVICE ADDRESS:.. 2542 FLINTWOOD DR
DDATE :. 07/23/01
TYPE :. 36
RUFER :.
COMMENT :. PAGED TO STEVE H.
: SEWER BACK-UP.
: 727-934-8177
RESOLUTION :. OUR PUMP STATION IS WORKING. TOLD CUST ABOUT OUR LIFT STATION
: WORKING. TOLD HIM THAT HE PROBABLY NEEDS TO CALL ROTO ROOTER.
: SH/KJK
RDATE :. 07/23/01

SUBDIVISION :. 00613
ROUTE :. 2
SERVICE ORDER# :. 554701
ACCOUNT# :. 006130020231
CUSTOMER NAME :. MAULUCCI,JOSEPH
SERVICE ADDRESS:.. 2542 FLINTWOOD DR
DDATE :. 08/17/01
TYPE :. 36
RUFER :.
COMMENT :. CUSTOMER CALLED DUE TO SEWER BACK UP
: PAGED OUT TO CHRIS.
:
: PLEASE RESOLVE
RESOLUTION :. CLOGGED GRAVITY SHWER MAIN. CALLED JETTER TO CLEAN OUT. ALL SEWERS ARE
: FREE FLOWING.
: CL/KJK
RDATE :. 08/17/01

SUBDIVISION :. 00614
ROUTE :.
SERVICE ORDER# :. 506036
ACCOUNT# :. 006140000000
CUSTOMER NAME :. ,
SERVICE ADDRESS:..
DDATE :. 01/16/01
TYPE :. 43
RUFER :.
COMMENT :. SHUT WATER MAIN DOWN FOR INSTALL OF NEW WATER MAIN.
: 100 SERVICES WITH NO WATER. CUSTOMER WERE NOTIFIED WITH DOOR TAG.
RESOLUTION :. SHUT DOWN WATER MAIN FOR INSTALLATION OF NEW WATER MAIN UNDER 40 FT.
: IN SANFORD. INSPECT INSTALLATION AND ACTIVATED NEW MAIN. PLUGGED
: RAVENNA PARK SUBDIVISION. BOIL ORDER WAS ISSUED BY DOOR TAG.
: JEFF FENDER/FT
RDATE :. 01/16/01

SUBDIVISION :. 00614
ROUTE :. 614
SERVICE ORDER# :. 503233
ACCOUNT# :. 006141020288
CUSTOMER NAME :. RATANAVONG,KONGKHAM
SERVICE ADDRESS:.. 105 VIHLEN RD

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB: 16750247 07 01 02

DDATE :: 01/09/01
TYPE :: 43
PUPER :: SAN
COMMENT :: CUSTOMER CALLED AND STATED THAT HE HAVE CONNECTED TO THE METER NOW HE
:: HAVE NO WATER.
:: PAGED JOHN M
RESOLUTION :: NEEDED TO TURN CURBSTOP ON
:: READ 10
:: JEFF/FT
:: 1/9/01
::
DDATE :: 01/09/01

SUBDIVISION :: 00614
ROUTE :: 614
SERVICE ORDER# :: 503758
ACCOUNT# :: 006140010655
CUSTOMER NAME :: SHEETS, JAMES R
SERVICE ADDRESS :: 214 TANGERINE DR
DDATE :: 01/11/01
TYPE :: 41
PUPER ::
COMMENT :: MRS. ERNA SHEETS 407-323-4256 SAYS TAHT A GREASE TRAP IN THE SEWER
:: HAS BEEN EMPTIED IN THE PAST, AND NEEDS TO BE EMPTIED AGAIN.
:: SHE SAYS THERE IS WATER SEEPAGE AND ALSO AN ODOR PROBLEM. MOST OF THE
:: HOUSE IS HOOKED UP, ALL EXCEPT THE KITCHEN AND LAUNDRY ROOM.
:: CUST WILL BE HOME TOMMORROW AFTER 12 NOON. KJK
RESOLUTION :: SHE STATES WE HOOKED HER UP TO THE CITY FROM SEPTIC BUT FAILED TO HOOK
:: UP GRAY WATER IN AUGUST 1997.
:: 1/12/00 CALLED MRS SHEETS AND LET HER KNOW THAT SHE SHOULD CALL A
:: PLUMBER AND HAVE THE GREY WATER LINE TIED INTO THE EXISTING CONNECTION.
:: ASKED HER TO GIVE US A CALL TO INSPECT THE CONNECTION.
:: DAVID ORR/FT
DDATE :: 01/12/01

SUBDIVISION :: 00614
ROUTE :: 614
SERVICE ORDER# :: 508240
ACCOUNT# :: 006141010874
CUSTOMER NAME :: HUNT SR, G DELL
SERVICE ADDRESS :: 2943 TRUMAN BLVD
DDATE :: 02/01/01
TYPE :: 36
PUPER ::
COMMENT :: MR O'DELL CALLED ANSWERING SERVICE AT 9:11PM MONDAY TO REPORT SEWAGE
:: LINE PROBLEMS. HE STATED 5 OR 6 HOUSES HAVING BACKUPS.
:: PLEASE PROVIDE RESOLUTION.
RESOLUTION :: CALLED TOTAL SEPTIC TO CLEAN BETWEEN MANHOLES
:: A LOT OF GREASE IN MANHOLES - NO OVER FLOW REPORTED.
:: NICK/LYN
DDATE :: 02/01/01

SUBDIVISION :: 00614
ROUTE :: 614

RESOLUTION :. US OR THE CUSTOMER HAS CONTACTED US AND NOTHING WAS DONE. "STEVE" PER
 :. OUR CONVERSATION, PLEASE CHECK AND ALSO SPEAK TO THE CUSTOMER IF
 :. POSSIBLE CONCERNING THE PROBLEM AT THE RESIDENCE. "THANKS!"
 :. STEVE SPOKE WITH MR GOOD. HE TOOK A SAMPLE AT THE HOSE BOB. THE GDS WAS
 :. 0.8. THERE WAS NOT ANY ODOR DETECTED.MR GOOD SAID THAT THE BAD SMELL
 :. IS NOTICED WHEN HE IS SHOWERING. IT COULD BE THE CUSTOMER'S WATER HEATER
 :. SINCE THE SMELL IS ONLY AT THAT TIME.THE CUSTOMER WILL LET THE HOT WATER
 :. RUN FOR A FEW MINS BEFORE USING.THERE ARE 3 PEOPLE AT THIS RESIDENCE.
 :. RUTH BARROWS, MARY ALICE JACOBS AND PERRY GOOD. STEVE COULD NOT GET
 :. ANY INFORMATION FROM MR GOOD AS TO WHO HE CALLED "SEVERAL TIMES" BEFORE
 :. ABOUT THIS PROBLEM. STEVE ASKED IF HE CALLED UTILITIES, INC. HE TOLD
 :. STEVE NO. NO FURTHER ACTION WAS TAKEN BY THE FIELD.
 :. SH/EC
 RDATE :. 01/17/01

SUBDIVISION :. 00626
 ROUTE :. 626
 SERVICE ORDER# :. 576341
 ACCOUNT# :. 006260012951
 CUSTOMER NAME :. REEVES,CLIFFORD
 SERVICE ADDRESS :. 11926 BAYONET LN
 DDATE :. 11/20/01
 TYPE :. 29
 FUPER :.
 COMMENT :. CUST SAYS HER WATER IS BROWN.
 :. PAGED TO CHRIS L.
 RESOLUTION :. 6" MAIN BREAK IN ORANGEWOOD.
 :. CUST WAS INFORMED TO FLUSH LINES.
 :. CL/KJK
 RDATE :. 11/20/01

SUBDIVISION :. 00626
 ROUTE :. 626
 SERVICE ORDER# :. 576434
 ACCOUNT# :. 006260013182
 CUSTOMER NAME :. KINNEY,JOHN A
 SERVICE ADDRESS :. 11843 BAYONET LN
 DDATE :. 11/20/01
 TYPE :. 29
 FUPER :.
 COMMENT :. CUSTOMER CALLED DUE TO BROWN WATER. PROBLEM BEGAN THIS MORNING.
 :. PAGED TO J.HAHN
 RESOLUTION :. J ALDRICH HANDLED THIS CALL AND WE WILL BRING THEM PHOSPHATE TOMORROW.
 :. I WILL ALSO FLUSH EXTENSIVELY AROUND SYSTEM.
 :. PW/CHRIS
 RDATE :. 11/21/01

SUBDIVISION :. 00626
 ROUTE :. 626
 SERVICE ORDER# :. 576476
 ACCOUNT# :. 006260012812
 CUSTOMER NAME :. GIAMBURRO,LOUIS
 SERVICE ADDRESS :. 11842 BAYONET LN
 DDATE :. 11/20/01
 TYPE :. 29
 FUPER :.

0711) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:20 07-01-02

COMMENT :. CUSTOMER CALLED DUE TO BROWN WATER. CUSTOMER WAS WASHING WHITES
AND MESSED UP LAUNDRY.
PAGED TO JAY A.
RESOLUTION :. TALKED TO THE CUSTOMER FLUSHED HOUSE SHE NEEDED SOME IRON OUT DILL.
CHRIS WILL BRING THE IRON OUT BACK TO THE CUSTOMER.
JH/KIM
RDATE :. 11/20/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 577871
ACCOUNT# :. 006260020431
CUSTOMER NAME :. PAUL,KENNETH
SERVICE ADDRESS :. 11526 PAMPAS DR
DDATE :. 11/24/01
TYPE :. 26
FOPER :.

COMMENT :. CUSTOMER CALLED THE ANSWERING SERVICE @ 6:58PM DUE TO LEAK BEHIND
BACK FLOW PREVENTOR.
PAGED TO ON CALL
PLEASE RESOLVE
RESOLUTION :. 2" MAIN BREAK OFF 12" MAIN
REPAIRED
SH/KIM
RDATE :. 11/24/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 578796
ACCOUNT# :. 006260020151
CUSTOMER NAME :. GIGANTE,FRANK
SERVICE ADDRESS :. 11508 YELLOW BIRCH DR
DDATE :. 12/04/01
TYPE :. 28
FOPER :. 626

COMMENT :. PLEASE CHECK FOR LOW WATER PRESSURE
PH. 727-856-4708
RESOLUTION :. R=122710
TALCHRIS TALKED WITH THE CUSTOMER. PSI 50 INFORMED THE CUSTOMER GOOD
PSI PROBLEM MUST BE INTERNAL. ADVISED THE CUSTOMER TO CHECK ALL FILTER
DEVICES AND ALL SCREENS @ SINK FAUCETS.
CL/KIM
RDATE :. 12/04/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 578587
ACCOUNT# :. 006260020823
CUSTOMER NAME :. JOHNSON,BETTY J
SERVICE ADDRESS :. 11701 SCOTCH PINE DR
DDATE :. 12/03/01
TYPE :. 32
FOPER :. 626

OLD SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:20 07-01-07

COMMENT :. PLEASE CHECK FOR ODOR IN WATER.
: DISPATCHED TO CHRIS PH. 727-856-6083
RESOLUTION :. TALKED WITH CUSTOMER ODOR IS GONE
: JH/KIM
ROATE :. 12/03/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 581128
ACCOUNT# :. 006260024251
CUSTOMER NAME :. BARROWS,RUTH L
SERVICE ADDRESS: 12133 LOBLOLLY PINE DR
DDATE :. 12/13/01
TYPE :. 29
FOPER :. 626

COMMENT :. CUSTOMER CALLED AND STATED THAT HE HAVE GREEN WATER IN THE WASHING
: MACHINE
: PAGED RICHARD
RESOLUTION :. WENT OUT HOT WAS COLORED NOT COLD AT HOSE BIB.
: RT/KIM
ROATE :. 12/13/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 581713
ACCOUNT# :. 006260021262
CUSTOMER NAME :. DUSHA,GEORGE W
SERVICE ADDRESS: 11608 ASPENWOOD DR
DDATE :. 12/18/01
TYPE :. 32
FOPER :.

COMMENT :. CUSTOMER CALLED COMPLAINING OF ODOR OF THE WATER.
: PLEASE CHECK OUT AND TALK TO CUSTOMER
RESOLUTION :. R=300920 NO SMELL AT HOSE BIB CL2 1.5 TALK WITH CUSTOMER IT WAS
: THEIR HOT WATER TANK.
: SH/KIM
ROATE :. 12/18/01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 581752
ACCOUNT# :. 006260024090
CUSTOMER NAME :. PANNIER,RUSSELL
SERVICE ADDRESS: 12132 LOBLOLLY PINE DR
DDATE :. 12/19/01
TYPE :. 32
FOPER :. 626

COMMENT :. CUSTOMER HAS BAD ODOR ON WATER
: CHECK WATER AND TAG HOUSE
RESOLUTION :. R=42420 CHECKED WATER, NO ODOR, RESIDUAL @ HOSE BIB, TAGGED WITH
: FINDINGS AND SUGGESTION TO CHECK HOT WATER TANK.
: CL/KIM
ROATE :. 12/19/01

CALL SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:00 07-01-01

SUBDIVISION :. 00626
ROUTE :. 626
SERVICE ORDER# :. 588168
ACCOUNT# :. 006260024080
CUSTOMER NAME :. GALLAGHER,LAWRENCE
SERVICE ADDRESS :. 12201 LOBLOLLY PINE DR
DDATE :. 12/27/01
TYPE :. 29
FOPER :.
COMMENT :. CUST STILL HAS BROWNISH WATER. HE COMPLAINED IN AUGUST & SEPT &
: . WANTS A PERMANENT RESOLUTION TO THIS PROBLEM.
: . 727-857-0216 MR. GALLAGHER.
RESOLUTION :. R=47580 TALKED WITH THE CUSTOMER HE STATES THAT THE PROBLEM IS NOT
: . AS BAD AS IT WAS. I SHOWED THE CUST. MY BOTTLE TEST FROM HIS HOME BID
: . IT WAS CYRSTAL CLEAR. GOOD RESIDUAL AS WELL. I SUGGESTED CHECKING
: . ALL FILTERS, SOFTENERS, ETC.
: . FLUSHED NEAREST 2" BLOW OFF AS WELL.
: . CUST. OK.
: . CL/KIM
ROATE :. 12/27/01

SUBDIVISION :. 00629
ROUTE :. 629
SERVICE ORDER# :. 512382
ACCOUNT# :. 006290004144
CUSTOMER NAME :. PANZELLA,PATRICK
SERVICE ADDRESS :. 4646 ABDELLA LN
DDATE :. 02/20/01
TYPE :. 43
FOPER :.
COMMENT :. CUSTOMER CALLED ON 2/15/01 FOR WATER TO BE TURNED ON AND THE NEIGHBOR
: . CALLED AND WATER IS NOT ON. CAN WE CHECK AND SEE IF METER IS UNLOCKED
: . AND TURNED ON. (THANKS)
RESOLUTION :. MR = 77600
: . TURNED ON
: . SG/DW
ROATE :. 02/20/01

SUBDIVISION :. 00629
ROUTE :. 629
SERVICE ORDER# :. 514821
ACCOUNT# :. 006290002341
CUSTOMER NAME :. O'CONNOR,JAMES A
SERVICE ADDRESS :. 4916 FRUITWOOD LOOP
DDATE :. 03/01/01
TYPE :. 28
FOPER :. 629
COMMENT :. MR. CALLED DUE TO LOW PRESSURE. HE SAID HIS PRESSURE WAS SO LOW HE
: . COULD NOT TAKE A SHOWER.
: .
: . PLEASE SPEAK WITH THE CUSTOMER OR TAG DOWN WITH YOUR FINDINGS.
RESOLUTION :. FOUND NOTHING WRONG OPERATOR TO CUSTOMER
: . SG/TS
ROATE :. 03/01/01

(911) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:22 07-01-02

SUBDIVISION :. 00629
ROUTE :. 629
SERVICE ORDER# :. 515632
ACCOUNT# :. 006290000142
CUSTOMER NAME :. HELEN ELLIS MEMORIAL HOSPITAL
SERVICE ADDRESS :. 2280 US HWY 19
DDATE :. 03/06/01
TYPE :. 44
FOPER :.
COMMENT :. CUST HAS VERY LOW PRESSURE.
RESOLUTION :. PAGED TO R. THOMAS
: OPERATOR CHECKED METER CONNECTIONS ON OUR SIDE OF THE METER. OUR SIDE
: IS OK. MAINTANANCE MAN FROM ELLIS ON SITE LOOKING FOR THEIR PROBLEM.
: SG/SH
RDATE :. 03/06/01

SUBDIVISION :. 00629
ROUTE :. 629
SERVICE ORDER# :. 516477
ACCOUNT# :. 006290001372
CUSTOMER NAME :. LEONARD, DAVID J
SERVICE ADDRESS :. 4335 FOOTHILL DR
DDATE :. 03/07/01
TYPE :. 29
FOPER :. 629
COMMENT :. CUSTOMER CALLED THE ANSWERING SERVICE STATING THEY HAD BROWN
: WATER.
: DISPATCHED TO AFTER HOURS.
: PLEASE PROVIDE RESOLUTION
RESOLUTION :. CHECKED CUSTOMERS HOSE BIB NO BROWN WATER.
: OPERATOR SPOKE WITH THE CUSTOMER
: SG/SH
RDATE :. 03/07/01

SUBDIVISION :. 00629
ROUTE :. 629
SERVICE ORDER# :. 519614
ACCOUNT# :. 006290004394
CUSTOMER NAME :. HOLT, JERRY A
SERVICE ADDRESS :. 4635 ARDELLA LN
DDATE :. 03/23/01
TYPE :. 43
FOPER :. 629
COMMENT :. CUSTOMER CALLED AND STATED THAT SHE HAVE NO WATER
: PAGED STEVE H
RESOLUTION :. WATER WAS TURNED OFF AT CUSTOMER HOSE BIB
: TURNED BACK ON
: SH/LYN
RDATE :. 03/23/01

SUBDIVISION :. 00629
ROUTE :. 629
SERVICE ORDER# :. 521426
ACCOUNT# :. 006295010143

0411) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16150122 07-01-02

CUSTOMER NAME :. KAISER FAMILY LTD PARTNERSHIP,
SERVICE ADDRESS: 2338 US HWY 19
DDATE :. 04/02/01
TYPE :. 43
RUPER :. 629
COMMENT :. ANNA THE PROPERTY MANAGER CALLED AND STATED THAT THEY HAVE NO WATER.
: PH# 352-686-5179
: PAGED RICHARD THOMAS
RESOLUTION :. VALVE WAS OFF DUE TO BROKEN PIPE ON CUSTOMERS SIDE
: OPERATOR SPOKE TO CUSTOMER RE SITUATION.
: MR = 55290
: SG/RT
RDATE :. 04/02/01

SUBDIVISION :. 00629
ROUTE :. 629
SERVICE ORDER# :. 528722
ACCOUNT# :. 006290003753
CUSTOMER NAME :. JEWELIKIDES,GEORGE
SERVICE ADDRESS: 2520 BAYWOOD DR
DDATE :. 05/03/01
TYPE :. 29
RUPER :.
COMMENT :. CUSTOMER CALLED COMPLAINING OF DIRTY WATER. HAS BEEN DIRTY FOR ABOUT
: A YEAR.
: CALL CUSTOMER AT 943-2322 TO ARRANGE TO MEET WITH HER. IF BEFORE
: 11:00AM YOU DON'T NEED TO CALL, THEY WILL BE THERE.
RESOLUTION :. A FILTER IN THE LINE THAT HASNT BEEN CHANGED IN OVER A YEAR.
: TAGGED HOUSE WITH THE FINDINGS.
: SG/SH
RDATE :. 05/03/01

SUBDIVISION :. 00629
ROUTE :. 629
SERVICE ORDER# :. 529358
ACCOUNT# :. 006290004111
CUSTOMER NAME :. KENT,ROBB
SERVICE ADDRESS: 4647 ABDELLA LN
DDATE :. 05/07/01
TYPE :. 28
RUPER :. 629
COMMENT :. MR. CALLED STATING HE HAS VERY VERY LOW WATER PRESSURE. STATES THERE WAS
: A LINE BREAK BEFORE DOWN THE STREET AND HE THINKS IT HAS HAPPENED AGAIN.
RESOLUTION :. CUSTOMER HAS 45 PSI
: TALKED TO THE CUSTOMER
: CUSTOMER SATISIED
: SG/RT
RDATE :. 05/07/01

SUBDIVISION :. 00629
ROUTE :. 629
SERVICE ORDER# :. 533775
ACCOUNT# :. 006290004963
CUSTOMER NAME :. JOCHEN,FRANK

(211) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:27 07-01-02

SERVICE ADDRESS: 4531 AEGEAN AVE
DATE: 05/24/01
TYPE: 29
RUFER: 629
COMMENT: CUSTOMER HAS DARK COLORED WATER
PAGED SH @ 12:50 PM
RESOLUTION: FIRE DEPT USED THE FIRE HYDRANT WHICH STIRRED UP THE WATER.
SG/SH
DATE: 05/24/01

SUBDIVISION: 00629
ROUTE: 629
SERVICE ORDER#: 533779
ACCOUNT#: 006295000086
CUSTOMER NAME: KILLECN, DR. ROBERT B
SERVICE ADDRESS: 2520 US HWY 19
DATE: 05/24/01
TYPE: 29
RUFER:
COMMENT: CUSTOMER HAS BROWN WATER COMING OUT OF ALL FAUCETS.
WANTS SOMEONE TO STOP BY AND LET THEM KNOW WHAT IS GOING ON.
RESOLUTION: FIRE DEPT PULLED OFF HYDRANT
WILL CLEAR UP IN A COUPLE OF HOURS
SG/SH
DATE: 05/24/01

SUBDIVISION: 00629
ROUTE: 629
SERVICE ORDER#: 533820
ACCOUNT#: 006290002721
CUSTOMER NAME: STANCHFIELD, OMAR
SERVICE ADDRESS: 2521 TEMPLEWOOD DR
DATE: 05/24/01
TYPE: 29
RUFER: 629
COMMENT: PLEASE CHECK FOR DIRTY WATER.
PH. 727-934-5304 DISPATCHED TO STEVE
RESOLUTION: FIRE DEPT PULLED FROM HYDRANT.
WILL CLEAR IN A FEW HRS.
SG/JAY HAUN
DATE: 05/24/01

SUBDIVISION: 00629
ROUTE: 629
SERVICE ORDER#: 536118
ACCOUNT#: 006290003082
CUSTOMER NAME: TAGLIANETTI, KATHLEEN A
SERVICE ADDRESS: 2540 LIMWOOD DR
DATE: 06/05/01
TYPE: 43
RUFER:
COMMENT: CUSTOMER CALLED DUE TO NO WATER
CALLED TO RICHARD.
RESOLUTION: WATER IS ON AT THE METER. CUSTOMER NEEDS TO TURN ON WATER AT HER HOUSE
SG/CHANNI
DATE: 06/05/01

(011) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY DIB 16:50:22 07-01-02

SUBDIVISION :. 00629
ROUTE :. 629
SERVICE ORDER# :. 540809
ACCOUNT# :. 006290004618
CUSTOMER NAME :. WITOWSKI, ROBERT J
SERVICE ADDRESS :. 4551 TARAY LN
DATE :. 06/23/01
TYPE :. 29
FOPER :. 629
COMMENT :. CUSTOMER CALLED THE ANSWERING SERVICE STATING THAT THEY HAD BROWN WATER
: CALLED 6/23/01 @ 12:54 PM
: PLEASE PROVIDE RESOLUTION
RESOLUTION :. OPERATOR SPOKE TO THE CUSTOMER AND TOLD THEM TO FLUSH THEIR SYSTEM
: BECAUSE THEY HAVE BEEN OUT OF TOWN
: SG/TS
DATE :. 06/23/01

SUBDIVISION :. 00629
ROUTE :. 629
SERVICE ORDER# :. 545078
ACCOUNT# :. 006290003627
CUSTOMER NAME :. MATHIEU, ANITA M
SERVICE ADDRESS :. 2516 CHANCERY DR
DATE :. 07/11/01
TYPE :. 43
FOPER :. 629
COMMENT :. CALLED ANSWERING SERVICE
: NO WATER
: PROVIDE RESOLUTION
RESOLUTION :. CUSTOMER HAS WATER. THIS WAS ALREADY RESOLVED ON STAND BY
: SG/LANNI
DATE :. 07/11/01

SUBDIVISION :. 00629
ROUTE :. 629
SERVICE ORDER# :. 564823
ACCOUNT# :. 006295000086
CUSTOMER NAME :. KILLEEN, DR. ROBERT B
SERVICE ADDRESS :. 2520 US HWY 19
DATE :. 10/02/01
TYPE :. 29
FOPER :. 629
COMMENT :. CUSTOMER STATES THE WATER IS BROWNISH GRAY COLOR
: PAGED SH @ 8:40 AM
RESOLUTION :. WATER IS CLEAR
: OPERATOR SPOKE WITH THE CUSTOMER
: SG/SH
DATE :. 10/02/01

SUBDIVISION :. 00629
ROUTE :. 629
SERVICE ORDER# :. 570481
ACCOUNT# :. 006290005991
CUSTOMER NAME :. HALL, ARMAND J

(11) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:27 07-01-02

SERVICE ADDRESS:.. 4718 FOOTHILL DR
DDATE :.. 10/25/01
TYPE :.. 43
FUPER :.. 629
COMMENT :.. CUSTOMER CALLED AND STATED THAT HE HAVE NO WATER
.. PAGED STEVE H
RESOLUTION :.. CUSTOMER TURNED OFF HIS HOME VALVE
.. SG/JH
RDATE :.. 10/25/01

SUBDIVISION :.. 00629
ROUTE :.. 629
SERVICE ORDER# :.. 574636
ACCOUNT# :.. 006290005612
CUSTOMER NAME :.. SPROWLS,RANDY
SERVICE ADDRESS:.. 2435 FLINTWOOD DR
DDATE :.. 11/13/01
TYPE :.. 28
FUPER :.. 629
COMMENT :.. PLEASE CHECK FOR LOW WATER PRESSURE
.. PH. 727-942-1697
RESOLUTION :.. MR = 310680
.. WATER SOFTENER NEEDED TO BE BY PASSED.
.. SG/JH
RDATE :.. 11/13/01

SUBDIVISION :.. 00629
ROUTE :.. 629
SERVICE ORDER# :.. 574302
ACCOUNT# :.. 006290004187
CUSTOMER NAME :.. MCCOY,ANGELA M
SERVICE ADDRESS:.. 4711 DARLINGTON RD
DDATE :.. 11/20/01
TYPE :.. 27
FUPER :.. 629
COMMENT :.. CUSTOMER CALLED AND STATED THAT THERE IS A BROKEN WATER LINE BEHIND
.. HER HOUSE.
.. PAGED TO CHRIS
RESOLUTION :.. 6" MAIN BREAK REPAIRED BY KENS BUSH HOG SYSTEM TOTALLY DOWN FOR HOURS
.. WHILE REPAIRS WERE BEING COMPLETED. MAIN HAS BEEN FIXED AND SYSTEM IS
.. BACK UP.
.. SG/CL
RDATE :.. 11/20/01

SUBDIVISION :.. 00629
ROUTE :.. 629
SERVICE ORDER# :.. 576334
ACCOUNT# :.. 006295000086
CUSTOMER NAME :.. KILLEEN,DR. ROBERT B
SERVICE ADDRESS:.. 2520 US HWY 19
DDATE :.. 11/20/01
TYPE :.. 29
FUPER :.. 629
COMMENT :.. PLEASE CHECK FOR DIRTY WATER

011) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 000 BY DATE 16:00:00 01/01/01

RESOLUTION : . PH. 727-934-6905 DISPATCHED TO CURT
: . I EXPLAINED TO CUSTOMER THAT WE ARE CURRENTLY
: . EXPERIENCING A WATER MAIN BREAK (6")
: . AND THAT THE WATER IS BEING STERRED UP
: . IN THE SYSTEM - HER WATER WILL CLEAR UP.
: . CHRIS/LYN
RDATE : . 11/20/01

SUBDIVISION : . 00629
ROUTE : . 629
SERVICE ORDER# : . 578847
ACCOUNT# : . 006290005792
CUSTOMER NAME : . GALLAY, ELIZABETH H
SERVICE ADDRESS : . 4913 ANN DR
RDATE : . 12/03/01
TYPE : . 28
FOPER : . 629
COMMENT : . CUSTOMER CALLED STATING THEY HAVE LOW PRESSURE
RESOLUTION : . MR = 1476340
: . CUSTOMER HAS 57 PSI AT THE HOSE BIB.
: . OPERATOR SPOKE WITH THE CUSTOMER. SHE BELIEVES HER PRESSURE WAS LOW
: . WHEN THE NEIGHBORS WERE WATERING THEIR LAWNS.
: . LOCATION = ON EASEMENT RIGHT BACK CORNER OF FENCE.
: . VERY HARD TO FIND METER.
: . SG/CL
RDATE : . 12/03/01

SUBDIVISION : . 00629
ROUTE : . 629
SERVICE ORDER# : . 579911
ACCOUNT# : . 006290003788
CUSTOMER NAME : . SHAPPELL, SUSAN M
SERVICE ADDRESS : . 4711 AEGEAN AVE
RDATE : . 12/07/01
TYPE : . 29
FOPER : . 629
COMMENT : . CUSTOMER STATES HER WATER IS BROWN AND HER CLOTHES ARE STAINED
: . PAGED CL @ 12:30 PM
RESOLUTION : . COLD WATER CLEAR OPERATOR TOLD THE CUSTOMER TO FLUSH HOT WATER TANK
: . SG/RICH
RDATE : . 12/07/01

SUBDIVISION : . 00630
ROUTE : .
SERVICE ORDER# : . 508033
ACCOUNT# : . 006300000000
CUSTOMER NAME : . ,
SERVICE ADDRESS : .
RDATE : . 01/29/01
TYPE : . 26
FOPER : . GH
COMMENT : . MAIN BREAK ALONG THE ROAD NEAR 5188 NN 75TH CT. CALLED IN TO THE
: . ANSWERING SERVICE
: . PLEASE PROVIDE RESOLUTION

(11) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:22 07-01-01

RESOLUTION :. CALLED BY DISPATCHER AT 6:00 PM
: LEAK ON NW 78TH CT AT 5400.
: 5188 NW 78TH ADDRESS OF CALLER.
: CALLED EMERGENCY LOCATES FOR ELLZEY PLUMBING TO REPAIR LEAK
: SG/DT
RDATE :. 01/29/01

SUBDIVISION :. 00630
ROUTE :.
SERVICE ORDER# :. 523678
ACCOUNT# :. 006300000000
CUSTOMER NAME :. ,
SERVICE ADDRESS :.
RDATE :. 04/11/01
TYPE :. 27
FOPER :. GH
COMMENT :. NW 80TH AVE - 2" BROKEN LINE
: WATER SHUT DOWN @ APROX. 11:00 AM FOR REPAIRS.
: APROX. 25 CUSTOMERS WITH OUT WATER.
: BOIL ORDERS TO BE ISSUED
: PLEASE PROVIDE RESOLUTION.
RESOLUTION :. SHUT DOWN MAIN @ 11:00 AM. PUT CORPORATION STOPS ON 2 - 2" SERVICE
: LINES (FOR CONSTRUCTION) .LINE ON AT 12:00 PM. FLUSHED 3,000 GALLONS
: 80TH AVE HYDRANT. 31 BOIL ORDERS ISSUED. CALLED DEP. SAMPLES TAKEN.
: ALL RESOLVED.
: SG/DA
RDATE :. 04/11/01

SUBDIVISION :. 00630
ROUTE :.
SERVICE ORDER# :. 557936
ACCOUNT# :. 006300000000
CUSTOMER NAME :. ,
SERVICE ADDRESS :.
RDATE :. 08/30/01
TYPE :. 27
FOPER :. GH
COMMENT :. 6" WATER LINE LEAK AT GH WTP
: SHUT DOWN SERVICE ON 14 CUSTOMERS TO REPAIR LEAK
: ARRIVED AT LOCATION @ 9:00 AM / COMPLETED @ 14:00PM
: NOTIFIED DEP NO BOIL ORDERS ISSUED.
RESOLUTION :. OPERATOR REPAIRED THE LEAK
: SG/DA
RDATE :. 08/30/01

SUBDIVISION :. 00630
ROUTE :. 1
SERVICE ORDER# :. 522932
ACCOUNT# :. 006300301410
CUSTOMER NAME :. ALLEN,GARY
SERVICE ADDRESS :. 5270 NW 75TH AVE
RDATE :. 04/09/01
TYPE :. 28
FOPER :. GH

COMMENT :. CUSTOMER CALLED THE ANSWERING SERVICE STATING THAT THEY HAVE HAD VERY
 . LOW PRESSURE SINCE ANOTHER HOUSE WAS CONNECTED TO OUR LINES. ALSO
 . THE WATER HAS SLIME AND THE CUSTOMER WOULD LIKE AN EXPLANATION
 . AND THE HYDRANT FLUSHED .
 . PAGED DA
 RESOLUTION :. MR = 5455550
 . GOOD PRESSURE / FLOW BOH HOSES. (FRONT/SIDE) .
 . FLUSHED 2500 GALLONS THROUGH MAIN HYDRANT .
 . STILL GOOD PRESSURE FLOW.
 . TAGGED HOME FOR MEETING.
 . OPERATOR METER WITH THE CUSTOMER (ORANGE BAND) IS CHEMICAL FROM WATER
 . SOFTENER. BYPASSED UNIT WATER CLEAR
 . CUSTOMER SATISFIED
 . SG/DA
 RDATE :. 04/09/01

SUBDIVISION :. 00630
 ROUTE :. 1
 SERVICE ORDER# :. 536898
 ACCOUNT# :. 006300303020
 CUSTOMER NAME :. MURPHY HOMES INC,
 SERVICE ADDRESS: 5689 NW 80TH AVE RD
 DDATE :. 06/08/01
 TYPE :. 42
 FUPER :.
 COMMENT :. MURPHY HOMES 352-622-1924 (PAT) REQUESTED TO HAVE THE METER PUT IN
 . STRAIGHT. THE HOMEOWNER WAS ON SITE AND SAID IT IS VERY CROOKED.
 RESOLUTION :. MR = 1770
 . METER BOX STRAIGHTENED
 . SG/DA
 RDATE :. 06/08/01

SUBDIVISION :. 00630
 ROUTE :. 1
 SERVICE ORDER# :. 559224
 ACCOUNT# :. 006300303020
 CUSTOMER NAME :. MURPHY HOMES INC,
 SERVICE ADDRESS: 5689 NW 80TH AVE RD
 DDATE :. 08/14/01
 TYPE :. 28
 FUPER :.
 COMMENT :. PLEASE CHECK WATER PRESSURE IT SEEMS TO BE LOW PER MR HAROLD EHRICH
 . NEW OWNER.
 . SERVICES ARE STILL UNDER MURPHYS HOMES
 RESOLUTION :. PSI = 57
 . OPERATOR SPOKE WITH THE CUSTOMER
 . RESOLVED
 . SG/DA
 RDATE :. 08/14/01

SUBDIVISION :. 00630
 ROUTE :. 630
 SERVICE ORDER# :. 518045
 ACCOUNT# :. 006300301307

CALL SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY CJP 16450401 07-01-07

CUSTOMER NAME :. NORMAN, JIM K
SERVICE ADDRESS :. 4480 NW 80TH TER
DDATE :. 03/16/01
TYPE :. 32
FOPER :. GH
COMMENT :. CUSTOMER CALLED AND STATED THAT THERE IS A VERY STRONG SMELL OF CHLORINE
: . CUSTOMER CALLED AND STATED THAT SHE HAVE BEEN BREWING TEA AND THE TEA
: . HAVE BEEN TURNING VERY DARK AND CLOUDY. WANTS WATER ANALYSES.
: . PH# 352-867-7096
: . PAGED FRANKIE G
RESOLUTION :. NR = 2983760
: . TOOK CL2 RESIDUAL
: . .6 RESIDUAL OPERATOR COULD NOT FIND ANYTHING WRONG
: . NO LEKS OR CROSS CONNECTIONS
: . SG/DA
RDATE :. 03/16/01

SUBDIVISION :. 00630
ROUTE :. 630
SERVICE ORDER# :. 523303
ACCOUNT# :. 006300301861
CUSTOMER NAME :. CLARK, RICHARD K
SERVICE ADDRESS :. 7575 NW 56TH PL
DDATE :. 04/06/01
TYPE :. 28
FOPER :. GH
COMMENT :. CUSTOMER CALLED THE ANSWERING SERVICE STATING THAT THEY HAD LOW WATER
: . PRESSURE AND SEDIMENT IN THEIR LINE.
: . DISPATCHED TO DA
: . PLEASE PROVIDE RESOLUTION.
RESOLUTION :. 4/7/01
: . CUSTOMER WAS CALLED BY THE OPERATOR. EXPLAINED OUR CONTRACTOR FOR COX
: . CALDE HAD BROKEN THE CUSTOMERS LINE TWICE, ALLOWING SEDIMENT, DIRT,
: . AND POSSIBLE LAWN CHEMICALS INTO THE HOMEOWNERS LINE.
: . RESOLVED ON OUR PARTY
: . SG/DA
RDATE :. 04/06/01

SUBDIVISION :. 00630
ROUTE :. 630
SERVICE ORDER# :. 524474
ACCOUNT# :. 006300101846
CUSTOMER NAME :. PHILBROOK, TIK
SERVICE ADDRESS :. 4343 NW 80TH AVE #8
DDATE :. 04/17/01
TYPE :. 30
FOPER :.
COMMENT :. CUST IS CONCERNED THAT THERE ARE PARTICLES IN THE WATER EVER SINCE
: . THE MAIN BREAK. EILEEN 312-402-0455. PLEASE FLUSH HYDRANTS.
RESOLUTION :. FLUSHED SYSTEM
: . TAGGED HOUSE
: . SG/DA
RDATE :. 04/17/01

(((

(11) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:22 07-01-02

SUBDIVISION :. 00630
ROUTE :. 630
SERVICE ORDER# :. 528010
ACCOUNT# :. 006300101281
CUSTOMER NAME :. DUDLEY, J. C.
SERVICE ADDRESS :. 5511 NW 78TH CT
DDATE :. 04/30/01
TYPE :. 29
FOPER :. GH
COMMENT :. PLEASE CHECK FOR DISCOLORATION AND SAND IN WATER.
: . DISPATCHED TO DANIEL ANDERSON
RESOLUTION :. OPERATOR FLUSHED SYSTEM
: . SG/DA
: . PROBLEM WAS THE CUSTOMERS WATER CONDITIONER.
: . CUSTOMER RESOLVED THE PROBLEM.
: . SG/DA
ROATE :. 04/30/01

SUBDIVISION :. 00630
ROUTE :. 630
SERVICE ORDER# :. 527746
ACCOUNT# :. 006300201322
CUSTOMER NAME :. POE, CHARLES R.
SERVICE ADDRESS :. 4740 NW 80TH CT
DDATE :. 04/30/01
TYPE :. 45
FOPER :. GH
COMMENT :. CUSTOMER STATES THAT WE NEED TO REMOVE BARRICADES AND PUT ASPHALT
: . DOWN. PAGED DA @ 11:20 AM
RESOLUTION :. 4/30/01 ALREADY CONTACTED PAVING CREW. REPAIR WILL BE DONE ASAP.
: . BARACADES WILL STAY UNTIL WORK IS COMPLETED.
: . SG/DA
ROATE :. 04/30/01

SUBDIVISION :. 00630
ROUTE :. 630
SERVICE ORDER# :. 528087
ACCOUNT# :. 006300302071
CUSTOMER NAME :. GLASSMAN, JUDITH S.
SERVICE ADDRESS :. 5500 NW 78TH CT
DDATE :. 05/01/01
TYPE :. 26
FOPER :. GH
COMMENT :. CUSTOMER CALLED TO REPORT A WATER MAIN BREAK
: . IN FRONT OF THIS ADDRESS
: .
: . PAGED TO DANIEL ANDERSON
RESOLUTION :. MAIN BREAK. EMERGENCY LOCATES.
: . REPAIR WITH EILEZY PLUMBING. BOIL ORDERS ISSUED.
: . OPERATOR SENT SERVICE RESPONSE REPORT.
: . SG/DA
ROATE :. 05/01/01

SUBDIVISION :. 00630
ROUTE :. 630

(11) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 000 BY SUB 16:59:21 07-01-02

SERVICE ORDER# :. 531460
ACCOUNT# :. 006300201492
CUSTOMER NAME :. MYERS,JOHN E
SERVICE ADDRESS: 8141 NW 43RD LN
DATE :. 05/16/01
TYPE :. 28
FUPER :. GH
COMMENT :. CUSTOMER IS GOING TO INSTALL AN IRRIGATION SYSTEM BUT HE NEEDS TO
: KNOW HIS WATER PRESSURE. PLEASE CHECK AND NOTIFY CUSTOMER.
RESOLUTION :. PSI = 40 - 60 OPERATOR TESTED THE NEIGHBORS HOUSE,
: TALKED TO THE CUSTOMER
: CUSTOMER IS SATISFIED.
: SG/DA
DATE :. 05/23/01

SUBDIVISION :. 00630
ROUTE :. 630
SERVICE ORDER# :. 532722
ACCOUNT# :. 006300302340
CUSTOMER NAME :. SANTIAGO,ANTHONY M
SERVICE ADDRESS: 4725 NW 78TH AVE
DATE :. 05/21/01
TYPE :. 32
FUPER :.
COMMENT :. BAD TASTE & ODOR IN WATER.
: SEGRID 352-629-5395
: PAGED DAN A.
RESOLUTION :. MR = 177970
: TASTE AND ODOR DETECTED IN WATER WAS CL2.
: OPERATOR ANSWERED QUESTIONS CONCERNING SCALE, HARDNESS, CONDITIONS,
: AND FILTERS. FLUSHED MAIN LINE FOR ANY POSSIBLE SAND GRANDALS,
: CUSTOMER SATISFIED.
: SG/DA
DATE :. 05/21/01

SUBDIVISION :. 00630
ROUTE :. 630
SERVICE ORDER# :. 533398
ACCOUNT# :. 006300211650
CUSTOMER NAME :. KRIMINGER,GEORGE
SERVICE ADDRESS: 4660 NW 80TH CT IRRG
DATE :. 05/24/01
TYPE :. 40
FUPER :. GH
COMMENT :. CUSTOMER HAS CALLED SEVERAL TIMES NOW AND WANTS HIS LAWN REPAIRED. WE
: KEEP PROMISING WE WILL BE OUT BUT WE DO NOT SHOW. HE WANTS THE LAWN
: REPAIRED...
RESOLUTION :. OPERATOR INFORMED CONTRACT LANDSCAPER AND SPOKE TO THE CUSTOMER RE: LAWN
: REPAIR.
: SG/DA
:
: 6/21/01 THE CUSTOMER IS REQUESTING THAT SOMEONE CONTACT HIM TO LET
: HIM KNOW WHEN WILL HIS YARD WILL BE REPAIRED. SINCE ABOVE RESOLUTION
: NO ONE HAS CAME OUT TO REPAIR LAWN. (KIND)
: 6/21/01 OPERATOR CALLED CUSTOMER LEFT MESSAGE ON ANSWERING MACHINE.

. INFORMED OF LANDSCAPER SURVEYING DAMAGE DIRT TO BE REMOVED AND SOIL
. NEEDED TO BE REPAIRED. SG/DA

RDATE :. 05/24/01

SUBDIVISION :. 00630

ROUTE :. 630

SERVICE ORDER# :. 535305

ACCOUNT# :. 006300302811

CUSTOMER NAME :. FELLMAN,JAMES P

SERVICE ADDRESS :. 8010 NW 49TH STREET RD

RDATE :. 06/01/01

TYPE :. 31

FOPER :. GH

COMMENT :. PLEASE CHECK FOR LOW WATER PRESSURE AND AIR IN LINE.

. FH. 352-620-8714

RESOLUTION :. AT 10:00 AM, CALLED MICHAEL BACK (NAME ON RADIO). AIR IN LINES. FOUND

. AIR COMPRESSION. IMMEDIATELY TURNED OFF, BLEW OUT 1/2 TANK OF AIR.

. IMMEDIATELY BLOWING OFF HYDRANTS TO PURGE AIR. STARTED FAST AND REDUCED

. TO SLOW FLUSHING FROM 10:30 AM CONTINUED UNTIL 1800 HRS.

. CHECKED HOME SIDE TAP AT 2:00 PM, ONE AIR POP THEN CLEAR WATER.

. FLUSHED 1-2 MINUTES. STILL CLEAR. SCOTTY AND DANIEL METR THE CUSTOMER

. AT 16:30 HRS. INSPECTED DAMAGE. SCOTTY CALLED IN CLAIM REPORT TO CNA.

. OPERATOR SPOKE WITH DAVID, SCOTTY, AND BRYAN.

. SG/DA

RDATE :. 06/01/01

SUBDIVISION :. 00630

ROUTE :. 630

SERVICE ORDER# :. 535386

ACCOUNT# :. 006300201313

CUSTOMER NAME :. COCHRAN,JOHN

SERVICE ADDRESS :. 8140 NW 46TH ST

RDATE :. 06/01/01

TYPE :. 31

FOPER :.

COMMENT :. CUSTOMER HAS AIR COMING AIR THROUGH LINE. HE FLUSHED HIS OUTSIDE

. FAUCET FOR 5 MINUTES. DID NOT CLEAR UP

RESOLUTION :. FLUSHING THE HYDRANTS

. OPERATOR SPOKE WITH THE CUSTOMER

. SG/DA

RDATE :. 06/01/01

SUBDIVISION :. 00630

ROUTE :. 630

SERVICE ORDER# :. 542401

ACCOUNT# :. 006300302422

CUSTOMER NAME :. DENTON,WILLIAM

SERVICE ADDRESS :. 4946 NW 76TH CT

RDATE :. 06/29/01

TYPE :. 30

FOPER :. GH

COMMENT :. CUSTOMER WOULD LIKE HARDNESS OF WATER TESTED

. SHE STATES THAT SHE HAS ALOT OF RESIDUE IN HER WATER

. SHE HAS A WATER SOFTNER. PLEASE SPEAK WITH CUSTOMER REGARDING

. SITUATION.

(211) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 000 BY SUB 16450407 07 01 02

RESOLUTION :. TAGGED HOUSE CUSTOMER NOT AT HOME.
: LEFT LABORATORY SAMPLING REPORT RESULT SHEET OF WATER HARDNESS TESTS.
: SG/DA
RDATE :. 06/29/01

SUBDIVISION :. 00630
ROUTE :. 630
SERVICE ORDER# :. 545403
ACCOUNT# :. 006300201655
CUSTOMER NAME :. KRIMINGER,GEORGE
SERVICE ADDRESS: 4660 NW 80TH CT
DDATE :. 07/13/01
TYPE :. 33
FOPER :.
COMMENT :. GEORGE 352-867-0619 CALLED TO SAY THAT HIS LAWN REPAIR WAS NEVER
: FINISHED AS PROMISED. PLEASE REPAIR & CALL CUST.
RESOLUTION :. TAGGED HOUSE NO ONE PRESENT.
: OPERATOR WILL FINISH SOD
: SG/DA
: 7/27/01 OPERATOR FINISHED LAYING SOD.
: 7/30/01 OPERATOR LEFT A MESSAGE ON CUSTOMERS ANSWERING MACHINE.
: SG/DA
RDATE :. 07/13/01

SUBDIVISION :. 00630
ROUTE :. 630
SERVICE ORDER# :. 556754
ACCOUNT# :. 006300201232
CUSTOMER NAME :. CASSONE,JACK
SERVICE ADDRESS: 4640 NW 80TH CT
DDATE :. 08/27/01
TYPE :. 31
FOPER :. GH
COMMENT :. CUSTOMER HAS AIR IN THEIR WATER
: PLEASE SPEAK WITH THE CUSTOMER
: THE CUSTOMER WILL BE HOME
: PAGED DA
RESOLUTION :. MR = 3273770
:
: OPERATOR SPOKE WITH THE CUSTOMER.
: FLUSHED 7000 GALLONS OF WATER THROUGH HYDRANT TO ELIMINATE POSSIBLE AIR.
: CUSTOMER SATISFIED.
: SG/DA
RDATE :. 08/27/01

SUBDIVISION :. 00630
ROUTE :. 630
SERVICE ORDER# :. 558757
ACCOUNT# :. 006300101804
CUSTOMER NAME :. MCNAMARA,EDWARD J
SERVICE ADDRESS: 7879 NW 56TH PL
DDATE :. 09/06/01
TYPE :. 28
FOPER :. GH

FIELD SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY 110 164501.1 07 01 03

COMMENT :. MR. McNAMARA CALLED TO REPORT HE HAS VERY LOW PRESSURE AND REQUESTS
SOMEONE COME OUT (BEST IN AFTERNOON) AND CHECK THE PRESSURE.

RESOLUTION :. PLEASE SPEAK WITH MR. McNAMARA (352) 368-1367

MR # 832590
CHECKED PRESSURE AT 65 PSI.
OUTSIDE HOME ALSO GOOD FLOW.
OPERATOR SPOKE WITH THE CUSTOMER.
CUSTOMER IS SATISFIED.
SG/DA

RDATE :. 07/06/01

SUBDIVISION :. 00630

ROUTE :. 630

SERVICE ORDER# :. 571532

ACCOUNT# :. 006300201756

CUSTOMER NAME :. BYERLY, THAYER L

SERVICE ADDRESS :. 8275 NW 43RD LN

DDATE :. 10/30/01

TYPE :. 43

SUPER :. GH

COMMENT :. CUSTOMER STATES THAT THEY HAVE NO WATER
PLEASE TURN ON WATER IF THE WATER IS OFF
TAG HOUSE THAT WATER HAS BEEN TURNED ON
PAGED DA @ 9:30 AM

RESOLUTION :. TURNED WATER ON. 10 GALLONS STEADY LOSS. OPERATOR HAD TO TURN OFF
WATER. TAGGED HOUSE. VALVE IS UNLOCKED WHEN WATER IS READY TO BE TURNED
ON.
SG/DA

RDATE :. 10/30/01

SUBDIVISION :. 00630

ROUTE :. 630

SERVICE ORDER# :. 571821

ACCOUNT# :. 006300302422

CUSTOMER NAME :. DENTON, WILLIAM

SERVICE ADDRESS :. 4946 NW 76TH CT

DDATE :. 10/31/01

TYPE :. 28

SUPER :. GH

COMMENT :. MS. CALLED TO REPORT VERY LOW PRESSURE. SHE REQUESTS SOMEONE TO COME OUT
AND CHECK INTO THIS.

RESOLUTION :. PAGED TO DANIEL

CUSTOMER CALLED AND CANCELED SO
THEIR VALVE WAS OFF
SG

RDATE :. 10/31/01

SUBDIVISION :. 00630

ROUTE :. 630

SERVICE ORDER# :. 574380

ACCOUNT# :. 006300301311

)))
(11) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16450183 07-01-02

CUSTOMER NAME :. BURNETTE,WILLIAM A
SERVICE ADDRESS: 4606 NW 78TH AVE
DDATE :. 11/11/01
TYPE :. 43
FOPER :. GH
COMMENT :. CUSTOMER CALLED THE ANSWERING SERVICE STATING THEY HAD NO WATER.
.: PLEASE PROVIDE RESOLUTION.
RESOLUTION :. MR = 4155490
.: SMALL LEAK NEXT TO THE METER TURNED WATER BACK ON . (CUSTOMER
.: PREVIOUSLY ASKED FOR WATER TO BE TURNED OFF TO MAKE REPAIRS).
.: SG/DA
RDATE :. 11/11/01

SUBDIVISION :. 00635
ROUTE :. 635
SERVICE ORDER# :. 544092
ACCOUNT# :. 006350000155
CUSTOMER NAME :. CHAPMAN,JANE
SERVICE ADDRESS: 7332 NW 44TH LN
DDATE :. 07/06/01
TYPE :. 33
FOPER :.
COMMENT :. CUSTOMER CALLED COMPLAINING THAT THERE IS A DANGEROUS BIG HOLE IN HER
.: YARD SINCE 7/2/01. HER NEW SHRUBS ARE DYING. SHE IS VERY UPSET!!!
.: 352-351-0912
RESOLUTION :. FILLED IN HOLE
.: ALSO HAD TO REPLACE METER
.: SG/FG
RDATE :. 07/06/01

SUBDIVISION :. 00635
ROUTE :. 635
SERVICE ORDER# :. 580786
ACCOUNT# :. 006350000201
CUSTOMER NAME :. CATALDI,SANDY
SERVICE ADDRESS: 7370 NW 44TH LN
DDATE :. 12/13/01
TYPE :. 28
FOPER :.
COMMENT :. CUSTOMER STATES HER WATER PRESSURE IS VERY LOW. PLEASE TEST THE
.: PRESSURE AND TAG DOOR WITH YOUR FINDINGS.
RESOLUTION :. TESTED PRESSURE AT 62 PSI
.: POSSIBLE LOWER PRESSURE WHEN IRRIGATION IS RUNNING.
.: ALSO HOUSE VALVE WAS PARTIALLY CLOSED.
.: SG/DA
RDATE :. 12/13/01

SUBDIVISION :. 00637
ROUTE :. 637
SERVICE ORDER# :. 502739
ACCOUNT# :. 0063700013123
CUSTOMER NAME :. FINN,JOHN
SERVICE ADDRESS: 42 DELAWARE CT
DDATE :. 01/05/01

011) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16:50:22 07-01 02

TYPE : 43
FOPER :
COMMENT : CUSTOMER CALLED ANSWERING SERVICE AT 6:54AM TO REPORT NO WATER.
RESOLUTION : CUSTOMER CALLED BACK AT 8:05 AND SAID TO CANCEL. PIPES WERE FROZEN.
NOW HAS WATER.
ROATE : 01/05/01

SUBDIVISION : 00637
ROUTE : 637
SERVICE ORDER# : 502741
ACCOUNT# : 006370012965
CUSTOMER NAME : MEFFORD, ARTHUR
SERVICE ADDRESS : 41 HARBOR WAY
DDATE : 01/05/01
TYPE : 43
FOPER :
COMMENT : CUSTOMER CALLED ANSWERING SERVICE AT 7:06 AM TO REPORT NO WATER.
PLEASE PROVIDE RESOLUTION.
RESOLUTION : THEY HAVE WATER NOW. READ 277170
TS/FT
ROATE : 01/05/01

SUBDIVISION : 00637
ROUTE : 637
SERVICE ORDER# : 516234
ACCOUNT# : 006370015200
CUSTOMER NAME : LAKE TARPON VILLAGE LC,
SERVICE ADDRESS : 43 VILLAGE GREEN WAY
DDATE : 03/08/01
TYPE : 29
FOPER :
COMMENT : JANET WITH LAKE TARPON VILLAGE CALLED DUE TO DISCOLOURED WATER.
CONTACT # 727-784-5815
PLEASE STOP BY OFFICE.
RESOLUTION : OFFICE NOT OPEN ON FRIDAYS. NO OUTSIDE HOSE BIR TO CHECK. LEFT TAG
TO CALL IF PROBLEM PERSIST.
SH/FT
ROATE : 03/09/01

SUBDIVISION : 00637
ROUTE : 637
SERVICE ORDER# : 521558
ACCOUNT# : 006370014483
CUSTOMER NAME : DEGRACE, ANN
SERVICE ADDRESS : 128 INDEPENDENCE AVE
DDATE : 04/03/01
TYPE : 28
FOPER :
COMMENT : CUSTOMER IS REQUESTING THAT WATER PRRSSURE BE CHECKED DUE TO IT
HAS BEEN LOW THE CUSTOMER IS REQUESTING IF SOMEONE CAN COME BY IN
THE AM. (THANKS)
RESOLUTION : LOW PSI. CONTRACTOR WILL HAVE TO RUN NEW SERVICE. INSTALL NEW SERVICE
LATERAL.
PW/SH

RODATE :. 04/03/01

SUBDIVISION :. 00637
 ROUTE :. 637
 SERVICE ORDER# :. 534997
 ACCOUNT# :. 006370012312
 CUSTOMER NAME :. WESTENFELDER,MILDRED
 SERVICE ADDRESS :. 41 WASHINGTON CT
 DDATE :. 06/01/01
 TYPE :. 44
 SUPER :.
 COMMENT :. CUST HAS LOW PRESSURE MILDRED 727-786-2500
 :. LEAVE A DOOR TAG W/ FINDINGS
 RESOLUTION :. READ 1290980 WATER PRESSURE AT HOUSE OK. 58 PSI
 :. TAGGED DOOR
 :. C.LANNI/FT
 RDATE :. 06/01/01

SUBDIVISION :. 00637
 ROUTE :. 637
 SERVICE ORDER# :. 550483
 ACCOUNT# :. 006370012531
 CUSTOMER NAME :. TENNANT,MARION K
 SERVICE ADDRESS :. 289 SALEM AVE
 DDATE :. 07/31/01
 TYPE :. 43
 SUPER :.
 COMMENT :. CUSTOMER WATER HAS BEEN OFF SINCE 11:00AM NO NOTIFICATION HAS BEEN
 :. GIVEN TO THE CUSTOMER THE CUSTOMER STATED THAT ALSO THIS HAS BEEN
 :. GOING ON SINCE MONDAY 7/30/01. THE CUSTOMER IS NOT HAPPY AND
 :. WANTS TO KNOW WHATS GOING ON. CUSTOMER REQUESTS TO SPEEK TO SOMEONE
 :. MRS. TENNANT @ 727-784-4045
 RESOLUTION :. WHILE REPAIRING VALVE CONTRACTOR HAD WATER 3/4 TURNED OFF. THEY HAD
 :. WATER BUT LOW PSI. WENT OUT & OPENED VALVE. CUSTOMER OK WITH THE
 :. UPGRADES TO SYSTEM.
 :. SH/FT
 RDATE :. 07/31/01

SUBDIVISION :. 00637
 ROUTE :. 637
 SERVICE ORDER# :. 555059
 ACCOUNT# :. 006370014624
 CUSTOMER NAME :. ALU,LEONARD G
 SERVICE ADDRESS :. 125 LAKE TARPON DR
 DDATE :. 08/21/01
 TYPE :. 28
 SUPER :. 637
 COMMENT :. CUSTOMER STATES THAT HE SPOKE TO HIS NEIGHBOR WHO HAD HIS LINES REPLACED
 :. DUE TO LOW PRESSURE. THIS CUSTOMER WOULD LIKE HIS LINES REPLACED
 :. BECAUSE HIS PRESSURE IS VERY BAD.
 :. CUSTOMER REQUEST TO SPEAK WITH THE OPERATOR RE: SITUATION.
 :. LEONARD ALU @ 727-9772-7067
 RESOLUTION :. RESIDNET HAS A LEGITAMATE COMPLAINT. VERY LOW PRESSURE WITH ONLY ONE
 :. SPIGOT OPEN. WILL PROBABLY NEED OLD GALVANIZED REPLACED DUE TO

(11) SERVICE ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB 16350127 07-01-01

. CORROSION.
. CONTACTED CONTRACTOR. THEY WILL BE OUT TO TAP NEW LINE OFF MAIN. 10/21
. ***8/24/01 CUSTOMER CALLED & SAYS THERE IS A LEAK AT METER BOX. ALSO
. NEIGHBORS CABLE WAS CUT AND TIME WARNER CAME OUT & SAID IT WAS NOT THEIR
. LINE AND THEY WOULDN'T TOUCH IT. SAID IT WAS VERIZON OR AMERITECH. PAGED
. TO STEVE.
. 8/24/01 SENT CONTRACTOR OUT TO COMPLETE THE LEAK REPAIR AND CABLE
. REPAIR. SH/FT
RDATE :. 08/21/01

SUBDIVISION :. 00637
ROUTE :. 637
SERVICE ORDER# :. 561003
ACCOUNT# :. 006370012443
CUSTOMER NAME :. O'NEIL, DONALD E
SERVICE ADDRESS :. 253 SALEM AVE
RDATE :. 09/18/01
TYPE :. 32
PAPER :. 637
COMMENT :. CUSTOMER CALLED AND STATED THAT HE HAVE A STRONG SMELL OF CHLORINE IN
. THE WATER.
. RESOLUTION :. CUSTOMER NOT HOME. TAGGED. TALKED WITH NEIGHBOR, SHE WILL INFORM HIM
. WHEN SHE SEES HIM THAT I LOWERED CL2 FEED RATE. CL2 WAS HIGH.
. CL/FT
RDATE :. 09/18/01

SUBDIVISION :. 00637
ROUTE :. 637
SERVICE ORDER# :. 561114
ACCOUNT# :. 006370010982
CUSTOMER NAME :. GLENNON, MICHAEL
SERVICE ADDRESS :. 121 VILLAGE GREEN WAY
RDATE :. 09/18/01
TYPE :. 32
PAPER :.
COMMENT :. CL2 ODOR IS VERY BAD FOR PAST 2 TO 3 DAYS
RESOLUTION :. TALKED WITH CUSTOMER REGARDING CL2 ODOR. TOOK 1.0 CL2 FROM HOSE BIB.
. CUSTOMER IS OK NOW AND SAYS PROBLEM ONLY OCCURED FOR ONE DAY.
. CL2 LEVEL AT TARPON WELL IS FIN.
. CL/FT
RDATE :. 09/18/01

SUBDIVISION :. 00637
ROUTE :. 637
SERVICE ORDER# :. 564485
ACCOUNT# :. 006370013343
CUSTOMER NAME :. IAMS, NINA B
SERVICE ADDRESS :. 21 CONCORD LN
RDATE :. 10/02/01
TYPE :. 28
PAPER :. 637
COMMENT :. CUSTOMER CALLED AND STATED THAT SHE HAVE CORROSION ON THE LINE AND LUN
. WATER PRESSURE.
. NOTE: SHE ALSO WANTS SOMEONE TO SPEAK WITH HER IN REFERENCE TO MOVING

RESOLUTION : HER WATER LINE.
 : PAGED STEVE Z
 : GALVANIZED LINE CLOGGED. RUNNING NEW SERVICE AND WET TAP.
 : SH/FT
 RDATE : 10/02/01

SUBDIVISION : 00637
 ROUTE : 637
 SERVICE ORDER# : 569686
 ACCOUNT# : 006370013231
 CUSTOMER NAME : LAYCOCK,CLARENCE
 SERVICE ADDRESS: 51 DELAWARE CT
 DDATE : 10/22/01
 TYPE : 32
 FOPER : 637
 COMMENT : CUSTOMER STATES THAT SHE BELIEVES THAT HER AND HER HUSBAND ARE SICK FROM
 : THE WATER
 : PAGED SH
 RESOLUTION : CUSTOMER HAD 2.0 CL3
 : TOLD CUSTOMER WE HAD TO MAINTAIN A CL2 RESIDUAL. THEY UNDERSTOOD.
 : SH/FT
 : I TALKED WITH MRS. AND SHE SAID SHE IS GETTING A STOMACH ACHE FROM WATER
 : I TESTED WATER AND FOUND ACCEPTABLE CL2 LEVELS(1.5). I TOLD HER THAT
 : THE WATER IS SAFE AND EXPLAINED WHY EW NEED TO CHLORINATE AND THAT MAYBE
 : SHE SHOULD LOOK INTO BUYING A FILTER IF SHE FEELS SHE IS SENSITIVE TO CL
 : CL/FT
 RDATE : 10/22/01

SUBDIVISION : 00637
 ROUTE : 637
 SERVICE ORDER# : 571742
 ACCOUNT# : 006370010132
 CUSTOMER NAME : JANDREAU,ELWIN
 SERVICE ADDRESS: 147 PHILADELPHIA BLVD
 DDATE : 10/31/01
 TYPE : 28
 FOPER : 637
 COMMENT : CUSTOMER STATES THAT HE HAS ALMOST NO WATER PRESSURE EVERY DAY IN THE
 : AFTERNOON. CUSTOMER WOULD LIKE SOMETHING DONE ABOUT THIS PROBLEM.
 : REFERRED THE CUSTOMER TO PATRICK
 RESOLUTION : CHOKED DOWN LATERAL. WILL NEED TO DO WET TAP OF MAIN AND RUN NEW SERVICE
 : WILL DO TOMORROW. CUSTOMER OK WITH IT.
 : SH/FT
 RDATE : 10/31/01

SUBDIVISION : 00637
 ROUTE : 637
 SERVICE ORDER# : 574450
 ACCOUNT# : 006370011555
 CUSTOMER NAME : GIBRALTAR MORTGAGE,
 SERVICE ADDRESS: 157 COLONIAL BLVD
 DDATE : 11/12/01
 TYPE : 43
 FOPER :

0911 SERV) ORDERS WITH COMPLAINTS FOR SUBDIVISION 090 BY SUB) 11/10/01 07 01 02

COMMENT :. CUSTOMER CALLED THEY HAVE NO WATER AND METER IS LOCKED OFF.
.: PAGED TO STEVE
RESOLUTION :. READ 71280
.: SH/FT
RDATE :. 11/12/01

SUBDIVISION :. 00637
ROUTE :. 637
SERVICE ORDER# :. 574540
ACCOUNT# :. 006370010152
CUSTOMER NAME :. ORTENSE, ANTHONY N
SERVICE ADDRESS :. 155 PHILADELPHIA BLVD
RDATE :. 11/13/01
TYPE :. 44
FOPER :.
COMMENT :. CUST HAS A 1" RES LINE AND HAS BEEN EXPERIENCING LOWER AND LOWER
.: WATER PRESSURE. SHE WILL BE HOME AFTER 11 AM.
RESOLUTION :. GOING TO CALL KEN'S BUS HOG OUT TO FIX AND PUT A NEW LINE IN.
.: ?/FT
RDATE :. 11/13/01

SUBDIVISION :. 00637
ROUTE :. 637
SERVICE ORDER# :. 580983
ACCOUNT# :. 006370012212
CUSTOMER NAME :. WALDROUP, JAMES V
SERVICE ADDRESS :. 44 PLYMOUTH CT
RDATE :. 12/13/01
TYPE :. 33
FOPER :.
COMMENT :. CUSTOMER SAID TO PICK UP SOD THAT WAS LEFT THERE. HE HAS ST AUGSTINE
.: AND THEY LEFT A DIFFERENT KIND OF GRASS. ALSO CHECK WHERE HOLE WAS
.: FILLED IN; HE CANNOT MOW THAT AREA. TALK W/CUSTOMER
.: 781-7960
RESOLUTION :. TALKED W CUSTOMER. HE IS SATISFIED WITH WHAT WE DID NOW.
.: SH/FT
RDATE :. 12/13/01

008 records listed.

(211) SERVICE ORDER RECAP			
SUB	ROUTE	SO TYP	COUNT
00602		26	1
00602		36	1
00602		39	1
00602			3
00602	602	26	2
00602	602	27	1
00602	602	28	2
00602	602	30	1
00602	602	36	12
00602	602	39	1
00602	602	41	1
00602	602	43	4
00602	602	44	1
00602	602	46	1
00602	602		26
00602			29

)

(211) SERVICE ORDER RECAP

SUB	ROUTE	SO TYP	COUNT
----	-----	----	-----
00604		26	1
00604			1
00604	604	27	1
00604	604	28	9
00604	604	29	6
00604	604	31	1
00604	604	32	3
00604	604	43	2
00604	604		22
00604			23

(711) SERVICE ORDER RECAP

SUR	ROUTE	SO TYP	COUNT
---	-----	---	-----
00606	606	30	1
00606	606	32	1
00606	606		2
00606			2

0211) SERVICE ORDER RECAP

CUR	ROUTE	SO TYP	COUNT
----	-----	----	-----
00608	608	28	3
00608	608	36	1
00608	608		4
00608			4

0010 SERVICE ORDER RECAP

SUB	ROUTE	SO TYP	COUNT
----	-----	----	-----
00610	610	28	2
00610	610	29	7
00610	610	31	1
00610	610	43	2
00610	610	46	1
00610	610		13
00610			13

)

0011) SERVICE ORDER RECAP

SUR	ROUTE	SO TYP	COUNT
-----	-----	-----	-----
00612		26	1
00612		29	1
00612			2
00612	612	11	1
00612	612	28	4
00612	612	29	4
00612	612	30	1
00612	612	32	11
00612	612	43	2
00612	612		23
00612			25

(

0110 SERVICE ORDER RECAP

SUB	ROUTE	SD TYP	COUNT
00613	1	29	4
00613	1	43	1
00613	1		0
00613	2	36	2
00613	2		2
00613			7

011) SERVICE ORDER RECAP

SUB	ROUTE	SO TYP	COUNT
00614		43	1
00614			1
00614	614	26	1
00614	614	27	2
00614	614	28	3
00614	614	29	4
00614	614	30	1
00614	614	32	1
00614	614	34	1
00614	614	36	6
00614	614	41	1
00614	614	43	2
00614	614	45	1
00614	614		23
00614			24

0011) SERVICE ORDER RECAP

SUB	ROUTE	SD TYP	COUNT
00615		26	2
00615			2
00615	1	28	1
00615	1	33	1
00615	1	42	1
00615	1	43	5
00615	1	44	1
00615	1		9
00615	2	29	4
00615	2	32	1
00615	2	33	1
00615	2	43	1
00615	2		7
00615	3	27	1
00615	3	28	2
00615	3	29	7
00615	3	43	2
00615	3		12
00615	4	28	1
00615	4	32	2
00615	4	43	2
00615	4	44	2
00615	4		7
00615	5	43	2
00615	5		2
00615	6	43	1
00615	6		1
00615	7	29	3
00615	7		3
00615			43

0211) SERVICE ORDER RECAP

SUB	ROUTE	SD TYP	COUNT
---	----	----	-----
00616	616	26	1
00616	616	27	1
00616	616	28	2
00616	616	34	1
00616	616	43	1
00616	616		6
00616			6

)

)

)

(211) SERVICE ORDER RECAP			
SUB	ROUTE	SO TYP	COUNT
---	----	---	-----
00618		32	1
00618		43	1
00618			2
00618	618	27	1
00618	618	29	10
00618	618	30	1
00618	618	32	13
00618	618	33	1
00618	618	43	1
00618	618		27
00618			29

0411) SERVICE ORDER RECAP

OUR	ROUTE	SO TYP	COUNT
---	-----	----	-----
00620	A20	43	1
00620	A20		1
00620			1

)

(011) SERVICE ORDER RECAP

SUB	ROUTE	SO TYP	COUNT
----	-----	----	-----
00621	621	20	1
00621	621		1
00621			1

)

)

0710 SERVICE ORDER RECAP

SUR	ROUTE	SO TYP	COUNT
----	-----	----	-----
00623	623	26	1
00623	623	28	2
00623	623	29	1
00623	623	31	1
00623	623	33	2
00623	623	36	4
00623	623	37	1
00623	623	39	1
00623	623	43	3
00623	623		16
00623			16

)

)

0211) SERVICE ORDER RECAP

SD	ROUTE	TYP	COUNT
00624	624	28	1
00624	624	31	1
00624	624	36	6
00624	624	37	2
00624	624	39	2
00624	624	41	1
00624	624	44	1
00624	624		14
00624			14

011) SERVICE ORDER RECAP

SUB	ROUTE	SD TYP	COUNT
00626		29	1
00626		32	1
00626		39	1
00626		45	1
00626			4
00626	626	11	1
00626	626	26	2
00626	626	27	1
00626	626	28	3
00626	626	29	15
00626	626	30	2
00626	626	32	21
00626	626	36	2
00626	626	42	1
00626	626	43	6
00626	626	44	1
00626	626		55
00626			59

0011) SERVICE ORDER RECAP

SUB	ROUTE	SO TYP	COUNT
----	-----	----	-----
00629	629	27	1
00629	629	28	4
00629	629	29	9
00629	629	43	6
00629	629	44	1
00629	629		21
00629			21

0411) SERVICE ORDER RECAP

SO#	ROUTE	SO TYP	COUNT
00630		26	1
00630		27	2
00630			3
00630	1	28	2
00630	1	42	1
00630	1		3
00630	630	26	1
00630	630	28	4
00630	630	29	1
00630	630	30	2
00630	630	31	3
00630	630	32	2
00630	630	33	1
00630	630	40	1
00630	630	43	2
00630	630	45	1
00630	630		18
00630			24

(41) SERVICE ORDER RECAP
 JOB SO COUNT
 ROUTE TYP

 00635 635 28 1
 00635 635 33 1
 00635 635 2
 00635 2

(911) SERVICE ORDER RECAP

SUB	ROUTE	SD TYP	COUNT
---	---	---	---
00637	637	28	4
00637	637	29	1
00637	637	32	3
00637	637	33	1
00637	637	43	4
00637	637	44	2
00637	637		15
00637			15
		=====	
			358

358 records listed.

ORIGINAL

WATER SERVICE CORPORATION

Distribution of Expenses

Year End 2001

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET

NO. 020071-WS EXHIBIT NO. 5 Part 18

COMPANY/ Whites Inc. by FL

WITNESS. SML-1 and SML-2

DATE: _____

DOCUMENT NUMBER-DATE

08712 AUG 19 98

FPSC-COMMISSION CLERK

WATER SERVICE CORPORATION

SE.50

Distribution of Direct Salaries

WATER SERVICE CORPORATION
 SE 50 - Summary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Year Ended 12/31/01		05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	
	Total	Water Service Corp.	Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday
Operators Salary													
Illinois	542,461		40,466	17,746	1,989	10,268	20,370	4,847	1,352	21,293	82,511	11,680	71,929
Florida	2,439,603												
North Carolina	2,406,201												
South Carolina	879,884												
Louisiana	448,269												
Maryland	250,382												
Virginia	237,049												
Georgia	153,539												
Pennsylvania	182,801												
Mississippi	90,206												
New Jersey	23,736												
Nevada	218,413												
Indiana	138,914												
Ohio	24,604												
Arizona	134,536												
Bio-Tech	133,217												
Total Operator Salary	8,303,816	0	40,466	17,746	1,989	10,268	20,370	4,847	1,352	21,293	82,511	11,680	71,929
Office Salary													
Florida Office	449,901												
North Carolina Office	583,099												
South Carolina Office	108,335												
Georgia Office	35,990												
Nevada Office	42,987												
Mississippi Office	19,710												
Maryland Office	70,101												
Louisiana Office	74,505												
Arizona Office	110,452												
Northbrook Office	2,279,469	2,279,469											
Total Office Salary	3,774,549	2,279,469	0	0	0	0	0	0	0	0	0	0	0
Payroll Taxes	1,013,003	257,836	3,067	1,067	154	818	1,584	350	117	1,870	5,745	1,020	6,022
Pension	310,653	69,416	968	316	45	242	492	103	36	583	1,844	299	1,872
ESOP	389,819	86,903	1,216	395	57	304	619	130	45	732	2,317	377	2,354
Health Insurance	2,005,093	190,057	4,424	1,697	257	1,304	2,658	581	204	3,141	8,424	1,695	10,097
Other Benefits	123,131	11,586	271	103	16	81	162	36	13	193	517	105	621
Total Benefits and Taxes	3,841,699	615,798	9,946	3,578	529	2,749	5,515	1,200	415	6,519	18,847	3,496	20,966

WATER SERVICE CORPORATION
 SE 50 - Summary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	35-0110 Spring Creek	34-0120 UI of Nevada	36-0750 Louisiana Wtr. Serv.
Operators Salary													
Illinois	28,102	17,237	9,446	2,331	7,213	75,718	18,837	5,115	15,966	24,553	10,952	5,329	
Florida													
North Carolina													
South Carolina													
Louisiana													252,318
Maryland													
Virginia													
Georgia													
Pennsylvania													
Mississippi													
New Jersey													
Nevada											112,224	61,683	
Indiana													
Ohio													
Arizona													
Bio-Tech													
Total Operator Salary	28,102	17,237	9,446	2,331	7,213	75,718	18,837	5,115	15,966	24,553	123,176	67,012	252,318
Office Salary													
Florida Office											0	0	0
North Carolina Office											0	0	0
South Carolina Office											0	0	0
Georgia Office											0	0	0
Nevada Office											26,124	12,713	0
Mississippi Office											0	0	0
Maryland Office											0	0	0
Louisiana Office											0	0	41,455
Arizona Office											0	0	0
Northbrook Office													
Total Office Salary	0	0	0	0	0	0	0	0	0	0	26,124	12,713	41,455
Payroll Taxes	2,387	1,530	810	207	639	6,358	1,622	423	1,246	2,078	11,922	6,675	22,273
Pension	723	473	237	61	188	1,867	491	128	366	642	3,821	2,058	7,297
ESOP	909	594	299	76	236	2,348	618	162	461	807	4,803	2,588	9,173
Health Insurance	3,420	2,625	1,346	344	1,067	10,584	2,324	607	2,073	3,565	28,330	18,643	51,883
Other Benefits	210	161	84	21	66	650	143	38	127	219	1,740	1,143	3,186
Total Benefits and Taxes	7,649	5,383	2,776	709	2,196	21,807	5,198	1,358	4,273	7,311	50,616	31,107	93,812

WATER SERVICE CORPORATION
 SE 50 - Summary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	38-0770 UI of LA	40-0200 UI of MD	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Massanutton	50-0245 Holiday Service	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague
Operators Salary													
Illinois								7,572					
Florida													
North Carolina		4,889	468	2,552	4,094	4,513	8,485		3,277	6,465	18,209	16,294	2,482
South Carolina											0		
Louisiana	195,951												
Maryland		88,152	6,457	43,714	54,247	57,812							
Virginia		8,617	45,249	4,497	7,216	7,953	141,971		5,776	11,395			4,375
Georgia											153,539		
Pennsylvania									71,696	73,437			37,668
Mississippi													
New Jersey													23,736
Nevada													
Indiana													
Ohio								24,604					
Arizona													
Bio-Tech													
Total Operator Salary	195,951	101,658	52,174	50,763	65,557	70,278	150,456	32,176	80,749	91,297	171,748	16,294	68,261
Office Salary													
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	4,082	10,480
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	35,990	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	10,308	987	5,379	8,632	6,366	17,889	0	6,909	13,631	0	0	0
Louisiana Office	33,050	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office													
Total Office Salary	33,050	10,308	987	5,379	8,632	6,366	17,889	0	6,909	13,631	35,990	4,082	10,480
Payroll Taxes	17,337	7,819	4,131	4,346	5,774	5,964	12,597	2,598	7,108	8,442	15,377	1,624	6,815
Pension	5,683	2,845	1,366	1,443	1,905	1,969	4,309	843	2,251	2,664	4,401	482	2,016
ESOP	7,142	3,576	1,717	1,812	2,397	2,476	5,415	1,060	2,831	3,349	5,532	604	2,534
Health Insurance	38,987	20,490	7,387	7,539	13,956	14,190	29,155	945	14,017	22,942	25,198	3,288	17,169
Other Benefits	2,394	1,256	455	462	859	871	1,791	58	860	1,411	1,548	202	1,151
Total Benefits and Taxes	71,543	35,986	15,056	15,602	24,891	25,470	53,267	5,504	27,067	38,808	52,056	6,200	29,685

WATER SERVICE CORPORATION
EX 50 - Summary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	70-0298 Carolina Water Service	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland
Operators Salary													
Illinois	13,005												
Florida		27,190	4,380	49,268		102,208	242,891	97,582	74,530		73,935	107,919	
North Carolina										58,237			502
South Carolina										619,539			5,630
Louisiana													
Maryland													
Virginia													
Georgia													
Pennsylvania													
Mississippi					90,206								
New Jersey													
Nevada													
Indiana	138,914												
Ohio													
Arizona													
Bio-Tech													
Total Operator Salary	151,919	27,190	4,380	49,268	90,206	102,208	242,891	97,582	74,530	677,776	73,935	107,919	6,132
Office Salary													
Florida Office	0	8,597	2,448	10,294	0	15,835	43,044	13,702	10,631	0	12,268	20,137	0
North Carolina Office	0	0	0	0	0	0	0	0	0	27,041	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	93,754	0	0	1,447
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	19,710	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office													
Total Office Salary	0	8,597	2,448	10,294	19,710	15,835	43,044	13,702	10,631	120,795	12,268	20,137	1,447
Payroll Taxes	11,609	2,854	532	4,736	8,516	9,421	22,738	8,920	6,760	58,840	6,854	10,191	593
Pension	3,885	808	172	1,489	2,391	2,869	7,241	2,705	2,173	19,404	2,165	3,257	191
ESOP	4,881	1,016	217	1,870	3,004	3,607	9,102	3,401	2,729	24,386	2,721	4,096	241
Health Insurance	25,155	7,232	1,108	12,845	24,232	23,565	63,112	22,547	17,748	131,832	17,950	30,723	1,280
Other Benefits	1,545	443	68	790	1,488	1,445	3,875	1,383	1,089	8,094	1,100	1,885	79
Total Benefits and Taxes	47,075	12,353	2,097	21,730	39,631	40,907	106,068	38,956	30,499	242,556	30,790	50,152	2,384

WATER SERVICE CORPORATION
SK 50 - Summary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of FLA	91-0640 Miles Grant
----------------------------------	----------------------------	------------------------	------------------------------	------------------------	---------------------------	------------------------------	------------------------------	-------------------------	---------------------------	------------------------------	-------------------------	---------------------------

Operators Salary

Illinois												
Florida									160,581	147,467	286,325	78,604
North Carolina	3,690	862	28,230	1,468,608	5,379	335,659	13,680	72,204	104,893			
South Carolina	124,722	13,949	77,687	38,357								
Louisiana												
Maryland												
Virginia												
Georgia												
Pennsylvania												
Mississippi												
New Jersey												
Nevada												
Indiana												
Ohio												
Arizona												
Bio-Tech												

Total Operator Salary	128,412	14,811	105,917	1,506,965	5,379	335,659	13,680	72,204	104,893	160,581	147,467	286,325	78,604
-----------------------	---------	--------	---------	-----------	-------	---------	--------	--------	---------	---------	---------	---------	--------

Office Salary

Florida Office	0	0	0	0	0	0	0	0	0	23,726	21,751	58,420	14,078
North Carolina Office	0	0	29,650	318,461	3,041	89,990	1,591	19,731	23,755	0	0	0	0
South Carolina Office	10,648	2,486	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office													

Total Office Salary	10,648	2,486	29,650	318,461	3,041	89,990	1,591	19,731	23,755	23,726	21,751	58,420	14,078
---------------------	--------	-------	--------	---------	-------	--------	-------	--------	--------	--------	--------	--------	--------

Payroll Taxes	11,071	1,348	10,602	138,026	676	33,879	1,243	7,285	10,211	14,742	13,679	27,414	7,388
Pension	2,438	439	3,433	45,738	211	10,710	389	2,329	3,265	3,948	4,175	8,487	2,217
ESOP	3,067	550	4,314	57,182	267	13,462	490	2,926	4,104	4,964	5,248	10,669	2,785
Health Insurance	18,434	2,604	19,536	329,958	3,207	75,937	3,690	15,347	21,457	32,769	44,673	68,404	15,905
Other Benefits	1,131	158	1,199	20,263	196	4,665	226	944	1,316	2,012	2,744	4,198	976

Total Benefits and Taxes	36,141	5,099	39,084	591,167	4,557	138,653	6,038	28,831	40,353	58,435	70,519	119,172	29,271
--------------------------	--------	-------	--------	---------	-------	---------	-------	--------	--------	--------	--------	---------	--------

WATER SERVICE CORPORATION
SE 50 - Summary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	92-0651 Tenn. Wtr Serv.	93-0006 Bio-Tech	101-0680 Sanlando Util Corp	102-0675 Lake Groves UI	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	109-0699 Sandy Creek	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	135-0935 Bermuda
Operators Salary														
Illinois									1,740					14,894
Florida			749,643	78,395	47,681	13,388	89,838	7,778						
North Carolina	11,969									179,833	7,980	28,677	14,070	
South Carolina														
Louisiana														
Maryland														
Virginia														
Georgia														
Pennsylvania														
Mississippi														
New Jersey														
Nevada									20,134					24,372
Indiana														
Ohio														
Arizona														134,536
Bio-Tech		133,217												
Total Operator Salary	11,969	133,217	749,643	78,395	47,681	13,388	89,838	7,778	21,874	179,833	7,980	28,677	14,070	173,802
Office Salary														
Florida Office	0	0	139,673	20,497	7,561	3,236	21,871	2,132	0	0	0	0	0	0
North Carolina Office	5,907	0	0	0	0	0	0	0	0	27,334	1,673	18,152	2,211	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	4,150	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	110,452
Northbrook Office														
Total Office Salary	5,907	0	139,673	20,497	7,561	3,236	21,871	2,132	4,150	27,334	1,673	18,152	2,211	110,452
Payroll Taxes	1,403	10,423	63,346	7,830	4,374	1,397	8,856	841	2,180	16,782	758	3,685	1,297	21,952
Pension	449	3,179	21,564	2,511	1,406	222	2,835	118	673	5,276	245	1,173	414	7,314
ESOP	565	3,996	27,105	3,153	1,768	278	3,564	150	845	6,631	308	1,472	522	9,195
Health Insurance	2,832	48,464	182,380	22,435	10,610	1,550	23,331	859	6,086	48,915	1,325	9,438	2,801	46,204
Other Benefits	173	2,976	11,198	1,378	654	95	1,431	53	376	3,004	82	580	172	2,837
Total Benefits and Taxes	5,422	69,038	305,593	37,307	18,812	3,542	40,017	2,021	10,160	80,608	2,718	16,348	5,206	87,502

WATER SERVICE CORPORATION
 SS 50 - Office Salary Detail
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	6010950	4081201	4091050	4091060		6049020	6049070	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	ESOP			
Florida										
Abbott, Loretta Ellen	21,238	1,625	56	47	1,728	546	686	6,058	372	7,662
Bennett, Kimberly J	22,582	1,728	56	47	1,831	580	729	6,058	372	7,739
Christian, Elise S	38,358	2,934	56	47	3,037	986	1,239	6,058	372	8,655
Clark, Rhonda Ellen	21,988	1,682	56	47	1,785	565	710	6,058	372	7,705
Contreras, Gladys M	2,583	198	21	17	236	66	83	6,058	372	6,579
Gentilucci, Sarah Elizabeth	28,414	2,174	56	47	2,277	730	918	6,058	372	8,078
Gongre, Debra Ann	4,599	352	37	31	420	118	149	6,058	372	6,697
Holloway, Michael J	25,792	1,973	56	47	2,076	663	833	6,058	372	7,926
Kinsey, Kathleen J.	29,590	2,264	56	47	2,367	760	956	6,058	372	8,146
Lievertz, Margaret S	8,903	681	56	47	784	229	288	6,058	372	6,947
Paulk, Stella Lynette	27,292	2,088	56	47	2,191	701	882	6,058	372	8,013
Rasmussen, Jacquelyne J	61,358	4,694	56	47	4,797	1,577	1,982	6,058	372	9,989
Ratliff, Josephine Eblacas	22,905	1,752	56	47	1,855	589	740	6,058	372	7,759
Sasic, Karen Lee	28,890	2,210	56	47	2,313	742	933	6,058	372	8,105
Trovinger, Ferrellyn Long	24,764	1,894	56	47	1,997	636	800	6,058	372	7,866
Washington, Peggy D	19,952	1,526	56	47	1,629	513	644	6,058	372	7,587
Welzien, Joni	32,608	2,495	56	47	2,598	838	1,053	6,058	372	8,321
PT Belansky, Leah Nell	13,261	1,014	56	47	1,117	0	0	0	0	0
PT Chandler, Matthew R.	5,004	383	40	34	457	0	0	0	0	0
PT Raponi, Ann Margaret	4,452	341	36	30	406	0	0	0	0	0
PT Gainer, Jodie E	1,620	124	13	11	148	0	0	0	0	0
PT Maloney, James Francis	6,375	488	51	43	582	0	0	0	0	0
OTHER	(2,632)	0	0	0	0	0	0	0	0	0
Total Florida	449,899	34,620	1,093	915	36,629	10,839	13,625	102,986	6,324	133,774
Georgia										
PT Ayala, Linda P.	16,257	1,244	56	0	1,300	0	0	0	0	0
PT Dotson, Margaret Elizabeth	19,431	1,486	56	0	1,542	0	0	0	0	0
PT Deaver, Connie B	265	20	2	0	22	0	0	0	0	0
OTHER	36	0	0	0	0	0	0	0	0	0
Total Georgia	35,990	2,750	114	0	2,864	0	0	0	0	0
Louisiana										
Daniels, Rebecca B	32,656	2,498	56	11	2,565	839	1,055	6,058	372	8,324
Payne, Rita Joan	23,224	1,777	56	11	1,844	597	750	6,058	372	7,777
Williams, Julie B.	18,089	1,384	56	11	1,451	465	584	6,058	372	7,479
OTHER	535	0	0	0	0	0	0	0	0	0
Total Louisiana	74,504	5,659	168	34	5,861	1,901	2,389	18,174	1,116	23,580
Maryland										
Davis, Alice M	44,765	3,425	56	26	3,507	1,150	1,446	6,058	372	9,026
Odell, Ellen L	25,025	1,914	56	26	1,996	643	808	6,058	372	7,881
OTHER	310	0	0	0	0	0	0	0	0	0
Total Maryland	70,100	5,339	112	51	5,502	1,793	2,254	12,116	744	16,907
Mississippi										
Nail, Susan M	2,998	229	24	15	268	77	97	6,058	372	6,604
PT Prine, Michelle C	16,657	1,274	56	35	1,365	0	0	0	0	0
OTHER	55	0	0	0	0	0	0	0	0	0
Total Mississippi	19,710	1,503	80	50	1,633	77	97	6,058	372	6,604

WATER SERVICE CORPORATION
SK 50 - Office Salary Detail
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	6010950	4081201	4091050	4091060	6049020	6049070	6049010,11 6049012,15 6049050,55	6049030,40 6049060,65 6049066,67 6049080,90		
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	ESOP	Health Insurance	Other Benefits	Total Benefits
North Carolina										
Berry, Sandra	58,233	4,455	56	78	4,589	1,497	1,881	6,058	372	9,808
Brown, Sandra G	35,307	2,701	56	78	2,835	907	1,140	6,058	372	8,477
Graham, Paula Boyles	23,658	1,810	56	78	1,944	608	764	6,058	372	7,802
Heinauer, Gina Marie	19,681	1,506	56	78	1,640	506	636	6,058	372	7,572
Hult, Christine D	37,073	2,836	56	78	2,970	953	1,197	6,058	372	8,580
Larowe, Peggy J	28,837	2,206	56	78	2,340	741	931	6,058	372	8,102
Matthews, Linda C	37,108	2,839	56	78	2,973	954	1,199	6,058	372	8,583
Negley, James Scott	23,719	1,815	56	78	1,949	610	766	6,058	372	7,806
Orr, Deborah C	24,760	1,894	56	78	2,028	636	800	6,058	372	7,866
Stanis, Veronica Marie	36,108	2,762	56	78	2,896	928	1,166	6,058	372	8,524
Stegall, Donna L	27,963	2,139	56	78	2,273	719	903	6,058	372	8,052
Townsend, Patricia Cook	30,841	2,359	56	78	2,493	793	996	6,058	372	8,219
Traver, Edith Cole	40,858	3,126	56	78	3,260	1,050	1,320	6,058	372	8,800
Trifoli, Lillian Elizabeth	30,443	2,329	56	78	2,463	782	983	6,058	372	8,195
Watson, Trela Y	27,642	2,115	56	78	2,249	710	893	6,058	372	8,033
Williams, Moretta Teresa	32,470	2,484	56	78	2,618	834	1,049	6,058	372	8,313
Wood, Stephanie R	28,682	2,194	56	78	2,328	737	926	6,058	372	8,093
PT Day, Tori Lyn	6,352	486	51	34	570	0	0	0	0	0
PT Johnson, Karen R	2,851	218	23	15	256	0	0	0	0	0
PT Rogers, Holly Michelle	17,436	1,334	56	78	1,468	0	0	0	0	0
PT Turner, Gail Chitwood	10,991	841	56	58	955	0	0	0	0	0
OTHER	2,083	0	0	0	0	0	0	0	0	0
Total North Carolina	583,097	44,449	1,138	1,504	47,090	13,965	17,550	102,986	6,324	140,825
Nevada	0									
Peden, Mary R	21,580	1,651	56	183	1,890	555	697	6,058	372	7,682
Tyler, Linda Lou	21,218	1,623	56	183	1,862	545	685	6,058	372	7,660
OTHER	188	0	0	0	0	0	0	0	0	0
Total Nevada	42,987	3,274	112	365	3,751	1,100	1,382	12,116	744	15,342
South Carolina	0									
Edson, Helene J	23,249	1,779	56	42	1,877	597	751	6,058	372	7,778
Lewis, Dolly H	41,283	3,158	56	42	3,256	1,061	1,333	6,058	372	8,824
Stratakos, Gloria C	31,590	2,417	56	42	2,515	812	1,020	6,058	372	8,262
Turkaly, Nettie M	11,706	896	56	42	994	301	378	6,058	372	7,109
OTHER	507	0	0	0	0	0	0	0	0	0
Total South Carolina	108,335	8,250	224	168	8,642	2,771	3,482	24,232	1,488	31,973
Arizona	0									
Goldsmith, Mary Alice	21,031	1,609	56	35	1,700	540	679	6,058	372	7,649
Lutz, Linda Sue	27,706	2,120	56	35	2,211	712	895	6,058	372	8,037
Shepperd, Marilyn	60,948	4,663	56	35	4,754	1,566	1,969	6,058	372	9,965
OTHER	767	0	0	0	0	0	0	0	0	0
Total Louisiana	110,452	8,392	168	105	8,665	2,818	3,543	18,174	1,116	25,651
Grand Total	1,495,074	114,236	3,209	3,192	120,637	35,264	44,322	296,842	18,228	394,656

WATER SERVICE CORPORATION
SE 50 - Office Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Year Ended 12/31/01		35-0110 Spring Creek	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	50-0245 Holiday Service	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway
Total															
Customer Equivalent															
Florida Office	59,922														
North Carolina Office	49,854														
South Carolina Office	13,552														
Georgia Office	6,573														6,573
Nevada Office	6,029	3,664	1,783												
Mississippi Office	1,744														
Maryland Office	12,003					1,765	169	921	1,478	1,090	3,063		1,183	2,334	
Louisiana Office	12,250			6,816	5,434										
Arizona Office	4,983														
Salaries															
Florida Office	449,899	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	583,097	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	108,335	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	35,990	0	0	0	0	0	0	0	0	0	0	0	0	0	35,990
Nevada Office	42,987	26,124	12,713	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	19,710	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	70,100	0	0	0	0	10,308	987	5,379	8,632	6,366	17,889	0	6,909	13,631	0
Louisiana Office	74,504	0	0	41,455	33,050	0	0	0	0	0	0	0	0	0	0
Arizona Office	110,452	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,495,074	26,124	12,713	41,455	33,050	10,308	987	5,379	8,632	6,366	17,889	0	6,909	13,631	35,990
FICA															
Florida Office	34,620	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	44,449	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	8,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	2,750	0	0	0	0	0	0	0	0	0	0	0	0	0	2,750
Nevada Office	3,274	1,990	968	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	1,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	5,339	0	0	0	0	785	75	410	657	485	1,362	0	526	1,038	0
Louisiana Office	5,659	0	0	3,149	2,510	0	0	0	0	0	0	0	0	0	0
Arizona Office	8,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	114,236	1,990	968	3,149	2,510	785	75	410	657	485	1,362	0	526	1,038	2,750
FUTA															
Florida Office	1,093	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	1,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	224	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	114	0	0	0	0	0	0	0	0	0	0	0	0	0	114
Nevada Office	112	68	33	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	112	0	0	0	0	16	2	9	14	10	29	0	11	22	0
Louisiana Office	168	0	0	93	75	0	0	0	0	0	0	0	0	0	0
Arizona Office	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,209	68	33	93	75	16	2	9	14	10	29	0	11	22	114

WATER SERVICE CORPORATION
SW 50 - Office Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	70-0298 Carolina Wtr Ser	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland
Customer Equivalent															
Florida Office				1,145	326	1,371		2,109	5,733	1,825	1,416		1,634	2,682	
North Carolina Office	349	896										2,312			
South Carolina Office												11,728			181
Georgia Office															
Nevada Office															
Mississippi Office							1,744								
Maryland Office															
Louisiana Office															
Arizona Office															
Salaries															
Florida Office	0	0	0	8,597	2,448	10,294	0	15,835	43,044	13,702	10,631	0	12,268	20,137	0
North Carolina Office	4,082	10,480	0	0	0	0	0	0	0	0	0	27,041	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	93,754	0	0	1,447
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	19,710	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,082	10,480	0	8,597	2,448	10,294	19,710	15,835	43,044	13,702	10,631	120,795	12,268	20,137	1,447
FICA															
Florida Office	0	0	0	662	188	792	0	1,218	3,312	1,054	818	0	944	1,550	0
North Carolina Office	311	799	0	0	0	0	0	0	0	0	0	2,061	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	7,140	0	0	110
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	1,503	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	311	799	0	662	188	792	1,503	1,218	3,312	1,054	818	9,201	944	1,550	110
FUTA															
Florida Office	0	0	0	21	6	25	0	38	105	33	26	0	30	49	0
North Carolina Office	8	20	0	0	0	0	0	0	0	0	0	53	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	194	0	0	3
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	80	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	8	20	0	21	6	25	80	38	105	33	26	247	30	49	3

WATER SERVICE CORPORATION
SE 50 - Office Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

75-0700 United Utility Co	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River- pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Trans- ylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	92-0651 Tennessee Wtr Ser	101-0680 Sanlando Util Corp
---------------------------------	----------------------------	------------------------	------------------------------	-----------------------------	---------------------------	------------------------------	------------------------------	------------------------------	---------------------------	------------------------------	-----------------------------	---------------------------	---------------------------------	-----------------------------------

Customer Equivalent

Florida Office									3,160	2,897	7,781	1,875		18,603
North Carolina Office			2,535	27,228	260	7,694	136	1,687	2,031				505	
South Carolina Office	1,332	311												
Georgia Office														
Nevada Office														
Mississippi Office														
Maryland Office														
Louisiana Office														
Arizona Office														

Salaries

Florida Office	0	0	0	0	0	0	0	0	0	23,726	21,751	58,420	14,078	0	139,673
North Carolina Office	0	0	29,650	318,461	3,041	89,990	1,591	19,731	23,755	0	0	0	0	5,907	0
South Carolina Office	10,648	2,486	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	10,648	2,486	29,650	318,461	3,041	89,990	1,591	19,731	23,755	23,726	21,751	58,420	14,078	5,907	139,673

FICA

Florida Office	0	0	0	0	0	0	0	0	0	1,826	1,674	4,495	1,083	0	10,748
North Carolina Office	0	0	2,260	24,276	232	6,860	121	1,504	1,811	0	0	0	0	450	0
South Carolina Office	811	189	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	811	189	2,260	24,276	232	6,860	121	1,504	1,811	1,826	1,674	4,495	1,083	450	10,748

FUTA

Florida Office	0	0	0	0	0	0	0	0	58	53	142	34	0	339
North Carolina Office	0	0	58	621	6	176	3	38	46	0	0	0	12	0
South Carolina Office	22	5	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	22	5	58	621	6	176	3	38	46	58	53	142	34	339

WATER SERVICE CORPORATION
SE 50 - Office Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	102-0675 Lake Groves UI	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	109-0699 Sandy Creek	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	135-0935 Bermuda	Total
Customer Equivalent												
Florida Office	2,730	1,007	431	2,913	284							
North Carolina Office							2,337	143	1,552	189		
South Carolina Office												
Georgia Office												
Nevada Office						582						
Mississippi Office												
Maryland Office												
Louisiana Office												
Arizona Office											4,983	
Salaries												
Florida Office	20,497	7,561	3,236	21,871	2,132	0	0	0	0	0	0	449,901
North Carolina Office	0	0	0	0	0	0	27,334	1,673	18,152	2,211	0	583,099
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	108,335
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	35,990
Nevada Office	0	0	0	0	0	4,150	0	0	0	0	0	42,987
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	19,710
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	70,101
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	74,505
Arizona Office	0	0	0	0	0	0	0	0	0	0	110,452	110,452
Total	20,497	7,561	3,236	21,871	2,132	4,150	27,334	1,673	18,152	2,211	110,452	1,495,080
FICA												
Florida Office	1,577	582	249	1,683	164	0	0	0	0	0	0	34,619
North Carolina Office	0	0	0	0	0	0	2,084	127	1,384	169	0	44,449
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	8,250
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	2,750
Nevada Office	0	0	0	0	0	316	0	0	0	0	0	3,274
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	1,503
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	5,338
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	5,659
Arizona Office	0	0	0	0	0	0	0	0	0	0	8,392	8,392
Total	1,577	582	249	1,683	164	316	2,084	127	1,384	169	8,392	114,234
FUTA												
Florida Office	50	18	8	53	5	0	0	0	0	0	0	1,093
North Carolina Office	0	0	0	0	0	0	53	3	35	4	0	1,136
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	224
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	114
Nevada Office	0	0	0	0	0	11	0	0	0	0	0	112
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	80
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	113
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	168
Arizona Office	0	0	0	0	0	0	0	0	0	0	168	168
Total	50	18	8	53	5	11	53	3	35	4	168	3,208

WATER SERVICE CORPORATION
SE 50 - Office Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

		35-0110	34-0120	36-0750	38-0770	40-0200	41-0212	42-0205	43-0210	44-0215	47-0225	50-0245	52-0250	53-0255	55-0264
		Spring	UI of	Louisiana	UI of	UI of	Colchester	Greenridge	Provinces	Maryland	Mass-	Holiday	UI	Penn	Skidaway
	Total	Creek	Nevada	Wtr Ser	Louisiana	Maryland		Utilities		Wtr Serv	achusetts	Service	of Penn	Estates	
SUTA															
Florida Office	915	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	1,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	365	222	108	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	51	0	0	0	0	7	1	4	6	5	13	0	5	10	0
Louisiana Office	34	0	0	19	15	0	0	0	0	0	0	0	0	0	0
Arizona Office	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,192	222	108	19	15	7	1	4	6	5	13	0	5	10	0
Pension															
Florida Office	10,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	13,965	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	2,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	1,100	669	325	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	1,793	0	0	0	0	264	25	138	221	163	458	0	177	349	0
Louisiana Office	1,901	0	0	1,058	843	0	0	0	0	0	0	0	0	0	0
Arizona Office	2,818	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	35,264	669	325	1,058	843	264	25	138	221	163	458	0	177	349	0
MEOP															
Florida Office	13,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	17,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	3,482	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	1,382	840	409	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	2,254	0	0	0	0	331	32	173	278	205	575	0	222	438	0
Louisiana Office	2,389	0	0	1,329	1,060	0	0	0	0	0	0	0	0	0	0
Arizona Office	3,543	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	44,322	840	409	1,329	1,060	331	32	173	278	205	575	0	222	438	0
Health Insurance															
Florida Office	102,986	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	102,986	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	24,232	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	12,116	7,363	3,583	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	12,116	0	0	0	0	1,782	171	930	1,492	1,100	3,092	0	1,194	2,356	0
Louisiana Office	18,174	0	0	10,112	8,062	0	0	0	0	0	0	0	0	0	0
Arizona Office	18,174	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	296,842	7,363	3,583	10,112	8,062	1,782	171	930	1,492	1,100	3,092	0	1,194	2,356	0

WATER SERVICE CORPORATION
EX 50 - Office Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	52-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	70-0298 Carolina Wtr Ser	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland
SWA															
Florida Office	0	0	0	17	5	21	0	32	88	28	22	0	25	41	0
North Carolina Office	11	27	0	0	0	0	0	0	0	0	0	70	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	145	0	0	2
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	50	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	11	27	0	17	5	21	50	32	88	28	22	215	25	41	2
Pension															
Florida Office	0	0	0	207	59	248	0	381	1,037	330	256	0	296	485	0
North Carolina Office	98	251	0	0	0	0	0	0	0	0	0	648	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	2,398	0	0	37
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	77	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	98	251	0	207	59	248	77	381	1,037	330	256	3,046	296	485	37
RSOP															
Florida Office	0	0	0	260	74	312	0	480	1,304	415	322	0	372	610	0
North Carolina Office	123	315	0	0	0	0	0	0	0	0	0	814	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	3,013	0	0	47
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	97	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	123	315	0	260	74	312	97	480	1,304	415	322	3,827	372	610	47
Health Insurance															
Florida Office	0	0	0	1,968	560	2,356	0	3,625	9,853	3,137	2,434	0	2,808	4,609	0
North Carolina Office	721	1,851	0	0	0	0	0	0	0	0	0	4,776	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	20,971	0	0	324
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	6,058	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	721	1,851	0	1,968	560	2,356	6,058	3,625	9,853	3,137	2,434	25,747	2,808	4,609	324

WATER SERVICE CORPORATION
SE 50 - Office Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	75-0700 United Utility Co	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River- pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Trans- ylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	92-0651 Tennessee Wtr Ser	101-0680 Sanlando Util Corp
SUTA															
Florida Office	0	0	0	0	0	0	0	0	0	48	44	119	29	0	284
North Carolina Office	0	0	76	821	8	232	4	51	61	0	0	0	0	15	0
South Carolina Office	17	4	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	17	4	76	821	8	232	4	51	61	48	44	119	29	15	284
Pension															
Florida Office	0	0	0	0	0	0	0	0	0	572	524	1,407	339	0	3,365
North Carolina Office	0	0	710	7,627	73	2,155	38	473	569	0	0	0	0	141	0
South Carolina Office	272	64	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	272	64	710	7,627	73	2,155	38	473	569	572	524	1,407	339	141	3,365
RSOP															
Florida Office	0	0	0	0	0	0	0	0	0	719	659	1,769	426	0	4,230
North Carolina Office	0	0	892	9,585	92	2,709	48	594	715	0	0	0	0	178	0
South Carolina Office	342	80	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	342	80	892	9,585	92	2,709	48	594	715	719	659	1,769	426	178	4,230
Health Insurance															
Florida Office	0	0	0	0	0	0	0	0	0	5,431	4,979	13,373	3,223	0	31,972
North Carolina Office	0	0	5,237	56,246	537	15,894	281	3,485	4,196	0	0	0	0	1,043	0
South Carolina Office	2,382	556	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,382	556	5,237	56,246	537	15,894	281	3,485	4,196	5,431	4,979	13,373	3,223	1,043	31,972

WATER SERVICE CORPORATION
SE 50 - Office Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	102-0675 Lake Groves UI	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	109-0699 Sandy Creek	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	135-0935 Bermuda	Total
SUTA												
Florida Office	42	15	7	45	4	0	0	0	0	0	0	916
North Carolina Office	0	0	0	0	0	0	70	4	47	6	0	1,503
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	168
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	35	0	0	0	0	0	365
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	50
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	51
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	34
Arizona Office	0	0	0	0	0	0	0	0	0	0	105	105
Total	42	15	7	45	4	35	70	4	47	6	105	3,192
Pension												
Florida Office	494	182	78	527	51	0	0	0	0	0	0	10,838
North Carolina Office	0	0	0	0	0	0	655	40	435	53	0	13,966
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	2,771
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	106	0	0	0	0	0	1,100
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	77
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	1,795
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	1,901
Arizona Office	0	0	0	0	0	0	0	0	0	0	2,818	2,818
Total	494	182	78	527	51	106	655	40	435	53	2,818	35,266
RSOP												
Florida Office	621	229	98	662	65	0	0	0	0	0	0	13,627
North Carolina Office	0	0	0	0	0	0	823	50	546	67	0	17,551
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	3,482
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	133	0	0	0	0	0	1,382
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	97
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	2,254
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	2,389
Arizona Office	0	0	0	0	0	0	0	0	0	0	3,543	3,543
Total	621	229	98	662	65	133	823	50	546	67	3,543	44,325
Health Insurance												
Florida Office	4,692	1,731	741	5,006	488	0	0	0	0	0	0	102,986
North Carolina Office	0	0	0	0	0	0	4,828	295	3,206	390	0	102,986
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	24,233
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	1,170	0	0	0	0	0	12,116
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	6,058
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	12,117
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	18,174
Arizona Office	0	0	0	0	0	0	0	0	0	0	18,174	18,174
Total	4,692	1,731	741	5,006	488	1,170	4,828	295	3,206	390	18,174	296,844

WATER SERVICE CORPORATION
SX 50 - Office Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	35-0110	34-0120	36-0750	38-0770	40-0200	41-0212	42-0205	43-0210	44-0215	47-0225	50-0245	52-0250	53-0255	55-0264
	Spring	UI of	Louisiana	UI of	UI of	Greenridge	Utilities	Provinces	Maryland	Mass-	Holiday	UI	Penn	
Total	Creek	Nevada	Wtr Ser	Louisiana	Maryland	Colchester			Wtr Serv	anuttan	Service	of Penn	Estates	Skidaway
Other Benefits														
Florida Office	6,324	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	6,324	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	1,488	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	744	452	220	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	372	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	744	0	0	0	109	10	57	92	68	190	0	73	145	0
Louisiana Office	1,116	0	0	621	495	0	0	0	0	0	0	0	0	0
Arizona Office	1,116	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	18,228	452	220	621	495	109	10	57	92	68	190	0	73	145
Total														
Florida Office	620,301	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	771,012	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	148,950	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	38,854	0	0	0	0	0	0	0	0	0	0	0	0	38,854
Nevada Office	62,080	37,728	18,359	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	27,947	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	92,509	0	0	0	13,602	1,303	7,100	11,392	8,402	23,608	0	9,117	17,989	0
Louisiana Office	103,945	0	0	57,836	46,110	0	0	0	0	0	0	0	0	0
Arizona Office	144,768	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,010,367	37,728	18,359	57,836	46,110	13,602	1,303	7,100	11,392	8,402	23,608	0	9,117	17,989

WATER SERVICE CORPORATION
SK 50 - Office Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	70-0298 Carolina Wtr Ser	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland
Other Benefits															
Florida Office	0	0	0	121	34	145	0	223	605	193	149	0	172	283	0
North Carolina Office	44	114	0	0	0	0	0	0	0	0	0	293	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	1,288	0	0	20
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	372	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	44	114	0	121	34	145	372	223	605	193	149	1,581	172	283	20
Total															
Florida Office	0	0	0	11,853	3,374	14,193	0	21,832	59,348	18,892	14,658	0	16,915	27,764	0
North Carolina Office	5,398	13,857	0	0	0	0	0	0	0	0	0	35,756	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	128,903	0	0	1,990
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	27,947	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,398	13,857	0	11,853	3,374	14,193	27,947	21,832	59,348	18,892	14,658	164,659	16,915	27,764	1,990

WATER SERVICE CORPORATION
SE 50 - Office Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	75-0700 United Utility Co	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River- pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Trans- ylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	92-0651 Tennessee Wtr Ser	101-0680 Sanlando Util Corp
Other Benefits															
Florida Office	0	0	0	0	0	0	0	0	0	333	306	821	198	0	1,963
North Carolina Office	0	0	322	3,454	33	976	17	214	258	0	0	0	0	64	0
South Carolina Office	146	34	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	146	34	322	3,454	33	976	17	214	258	333	306	821	198	64	1,963
Total															
Florida Office	0	0	0	0	0	0	0	0	0	32,713	29,990	80,546	19,410	0	192,574
North Carolina Office	0	0	39,205	421,091	4,022	118,992	2,103	26,090	31,411	0	0	0	0	7,810	0
South Carolina Office	14,640	3,418	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	14,640	3,418	39,205	421,091	4,022	118,992	2,103	26,090	31,411	32,713	29,990	80,546	19,410	7,810	192,574

WATER SERVICE CORPORATION
SE 50 - Office Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	102-0675 Lake Groves UI	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	109-0699 Sandy Creek	133-0123 Sky Ranch Wtr Serv	120-0320 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	135-0935 Bermuda	Total
Other Benefits												
Florida Office	288	106	45	307	30	0	0	0	0	0	0	6,322
North Carolina Office	0	0	0	0	0	0	296	18	197	24	0	6,324
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	1,488
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	72	0	0	0	0	0	744
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	372
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	744
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	1,116
Arizona Office	0	0	0	0	0	0	0	0	0	0	1,116	1,116
Total	288	106	45	307	30	72	296	18	197	24	1,116	18,226
Total												
Florida Office	28,261	10,424	4,462	30,154	2,939	0	0	0	0	0	0	620,302
North Carolina Office	0	0	0	0	0	0	36,143	2,210	24,002	2,924	0	771,014
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	148,951
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	38,854
Nevada Office	0	0	0	0	0	5,993	0	0	0	0	0	62,080
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	27,947
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	92,513
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	103,946
Arizona Office	0	0	0	0	0	0	0	0	0	0	144,768	144,768
Total	28,261	10,424	4,462	30,154	2,939	5,993	36,143	2,210	24,002	2,924	144,768	2,010,375

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	6010940	4081201	4091050	4091060		6049020	6049070	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	ESOP			
FLORIDA										
Aldrich, Howard J	43,698	3,343	56	47	3,446	1,123	1,411	6,058	372	8,964
Anderson, Daniel S	36,681	2,806	56	47	2,909	943	1,185	6,058	372	8,558
Armstrong, Garth H	31,609	2,418	56	47	2,521	812	1,021	6,058	372	8,263
Armstrong, Gary T	45,608	3,489	56	47	3,592	1,172	1,473	6,058	372	9,075
Armstrong, Scott D	3,170	243	25	21	290	81	102	6,058	372	6,613
Becker, Jeffrey S	31,418	2,403	56	47	2,506	807	1,015	6,058	372	8,252
Bosque, Ralph Alvarez	6,229	477	50	42	569	160	201	6,058	372	6,791
Bowersox, Scott David	9,591	734	56	47	837	247	310	6,058	372	6,987
Brunette, George M.	18,141	1,388	56	47	1,491	466	586	6,058	372	7,482
Chancellor, Gerald Lee	2,208	169	18	15	201	57	71	6,058	372	6,558
Christensen, David	31,166	2,384	56	47	2,487	801	1,007	6,058	372	8,238
Coates, William H	40,546	3,102	56	47	3,205	1,042	1,310	6,058	372	8,782
Cooke, Raymond P	27,733	2,122	56	47	2,225	713	896	6,058	372	8,039
Cooper, Robert K	25,113	1,921	56	47	2,024	645	811	6,058	372	7,886
Cornell, Randall L	34,779	2,661	56	47	2,764	894	1,123	6,058	372	8,447
Crow, Robb Douglas	5,050	386	40	34	460	130	163	6,058	372	6,723
De Baca, Daniel	31,631	2,420	56	47	2,523	813	1,022	6,058	372	8,265
Doyle, Nicholas L	21,945	1,679	56	47	1,782	564	709	6,058	372	7,703
Dulsky, Marc Joseph	11,213	858	56	47	961	288	362	6,058	372	7,080
Ebert, Harold B	22,148	1,694	56	47	1,797	569	715	6,058	372	7,714
Elder, Jeffrey C.	26,817	2,051	56	47	2,154	689	866	6,058	372	7,985
Evans, Ronald Edward	44,853	3,431	56	47	3,534	1,153	1,449	6,058	372	9,032
Flynn, Patrick C	68,359	5,229	56	47	5,332	1,757	2,208	6,058	372	10,395
Forehand, Charles	145	11	1	1	13	4	5	6,058	372	6,439
Garcia Jr, Ismael	29,761	2,277	56	47	2,380	765	961	6,058	372	8,156
Gavaletz, Michael John	32,719	2,503	56	47	2,606	841	1,057	6,058	372	8,328
Gentilucci, Domenic Vincent	38,107	2,915	56	47	3,018	979	1,231	6,058	372	8,640
Gongre, Bryan Keith	42,358	3,240	56	47	3,343	1,089	1,368	6,058	372	8,887
Goodwin, Douglas L	33,349	2,551	56	47	2,654	857	1,077	6,058	372	8,364
Gratson, Joseph Francis	29,250	2,238	56	47	2,341	752	945	6,058	372	8,127
Green, James L	18,924	1,448	56	47	1,551	486	611	6,058	372	7,527
Habery, Stephen J	43,574	3,333	56	47	3,436	1,120	1,407	6,058	372	8,957
Hahn, Jerry Lawrence	21,847	1,671	56	47	1,774	561	706	6,058	372	7,697
Harris, Peter Wood	21,394	1,637	56	47	1,740	550	691	6,058	372	7,671
Hasty II, Donald L	46,053	3,523	56	47	3,626	1,184	1,488	6,058	372	9,102
Haws, Scotty Lee	60,358	4,617	56	47	4,720	1,551	1,950	6,058	372	9,931
Hollister, Jimmie H	18,354	1,404	56	47	1,507	472	593	6,058	372	7,495
Holsapple, Roger E	30,787	2,355	56	47	2,458	791	994	6,058	372	8,215
Hostetler, Donald E	37,719	2,886	56	47	2,989	969	1,218	6,058	372	8,617
Houston, James Eric	11,892	910	56	47	1,013	306	384	6,058	372	7,120
Humphrey Jr, John Willis	24,469	1,872	56	47	1,975	629	790	6,058	372	7,849
Kuhns, Joseph M	12,240	936	56	47	1,039	315	395	6,058	372	7,140
Lanni, Christopher Lawrence	12,234	936	56	47	1,039	314	395	6,058	372	7,139
Learned, Scott C	22,233	1,701	56	47	1,804	571	718	6,058	372	7,719
Lee, Gregory J	39,458	3,019	56	47	3,122	1,014	1,275	6,058	372	8,719
Marinelli, John Allen	44,585	3,411	56	47	3,514	1,146	1,440	6,058	372	9,016
McCord, Frank Douglas	20,788	1,590	56	47	1,693	534	671	6,058	372	7,635
McPeeks, Jeffrey	21,950	1,679	56	47	1,782	564	709	6,058	372	7,703
Miller, Kenneth F	22,730	1,739	56	47	1,842	584	734	6,058	372	7,748
Neal, Martin Anthony	25,083	1,919	56	47	2,022	645	810	6,058	372	7,885
Orr, David Lawrence	27,379	2,095	56	47	2,198	704	884	6,058	372	8,018
Overton, Michael A	5,108	391	41	34	466	131	165	6,058	372	6,726
Paver, Robert John Martin	30,137	2,305	56	47	2,408	775	973	6,058	372	8,178
Phillips, Christopher R	26,682	2,041	56	47	2,144	686	862	6,058	372	7,978
Pinder, Jeffrey	27,950	2,138	56	47	2,241	718	903	6,058	372	8,051
Rasmussen, Donald W	116,750	6,678	56	47	6,781	3,000	3,771	6,058	372	13,201
Risner, Robert Louis	36,913	2,824	56	47	2,927	949	1,192	6,058	372	8,571
Rose, Kelly B.	9,037	691	56	47	794	232	292	6,058	372	6,954
Ryniak, David	33,379	2,554	56	47	2,657	858	1,078	6,058	372	8,366
Schultz, Kevin Miller	21,962	1,680	56	47	1,783	564	709	6,058	372	7,703
Shoffstall, David Eugene	33,595	2,570	56	47	2,673	863	1,085	6,058	372	8,378

WATER SERVICE CORPORATION
SW 50 - Operator Salary Detail
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	6010940	4081201	4091050	4091060	6049020	6049070	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	ESOP		
Shue, Mickey A	29,718	2,273	56	47	2,376	764	960	6,058	372
Shukait, Norman L	16,844	1,289	56	47	1,392	433	544	6,058	372
Sillitoe, Kathy A	32,546	2,490	56	47	2,593	836	1,051	6,058	372
Staats, Charles Edward	55,937	4,279	56	47	4,382	1,438	1,807	6,058	372
Stafford, Thomas Theodore	22,574	1,727	56	47	1,830	580	729	6,058	372
Stewart, Malcolm S	39,005	2,984	56	47	3,087	1,002	1,260	6,058	372
Sudol, Corey F	22,550	1,725	56	47	1,828	580	728	6,058	372
Svegheimer, James A	37,735	2,887	56	47	2,990	970	1,219	6,058	372
Szczepkowski, Stephen A	34,856	2,666	56	47	2,769	896	1,126	6,058	372
Taylor, Donald Edward	37,492	2,868	56	47	2,971	964	1,211	6,058	372
Thomas, John David	24,167	1,849	56	47	1,952	621	781	6,058	372
Thomas, Richard H.	22,067	1,688	56	47	1,791	567	713	6,058	372
Thompson, William Clayton	27,599	2,111	56	47	2,214	709	891	6,058	372
Tran, Toan Huu	10,531	806	56	47	909	271	340	6,058	372
Tritto, Anthony T.	3,774	289	30	25	344	97	122	6,058	372
Vanmeter Jr, Nathan Z	32,723	2,503	56	47	2,606	841	1,057	6,058	372
Wadley II, William Terry	6,124	468	49	41	558	157	198	6,058	372
White, Ronald D	28,083	2,148	56	47	2,251	722	907	6,058	372
Winkler, David C	27,925	2,136	56	47	2,239	718	902	6,058	372
Yingling, James Dennis	23,342	1,786	56	47	1,889	600	754	6,058	372
Zubek, Carl Andrew	29,708	2,273	56	47	2,376	763	960	6,058	372
PT Blasco, Christopher J	5,401	413	43	36	492	0	0	0	0
PT Clement, Rodney Arnold	4,498	344	36	30	410	0	0	0	0
PT Gunther, Mathew Joseph	10,836	829	56	47	932	0	0	0	0
PT Johns, Ralph	18,857	1,443	56	47	1,546	0	0	0	0
PT King, James Michael	6,824	522	55	46	622	0	0	0	0
PT Mahala, Theodore	3,858	295	31	26	352	0	0	0	0
PT Sherrill, Deborah G	1,080	83	9	7	99	0	0	0	0
PT Sillitoe, Terry Wayne	4,707	360	38	32	429	0	0	0	0
PT Swift, David Lorre	6,308	483	50	42	576	0	0	0	0
PT Weber, Justin R	9,802	750	56	47	853	0	0	0	0
PT Wesche, Christopher M.	7,939	607	56	47	710	0	0	0	0
PT Williams, Odell	6,620	506	53	44	603	0	0	0	0
PT Zepeda, Mauricio D	22,204	1,699	56	47	1,802	0	0	0	0
OTHER	14,413	(6,228)	15	8	(6,205)	0	0	0	0
Total Florida	2,439,605	177,047	5,008	4,189	186,244	59,528	74,813	496,756	30,504
GEORGIA	(0)	(0)	0	(0)	0	0	0	0	0
Christie, Charles E	37,940	2,902	56	0	2,958	975	1,225	6,058	372
Fulcher III, Robert F	33,791	2,585	56	0	2,641	868	1,091	6,058	372
Harrington, Ray	49,858	3,814	56	0	3,870	1,281	1,610	6,058	372
Lanier, Clayton W	31,489	2,409	56	0	2,465	809	1,017	6,058	372
OTHER	461	(475)	(1)	0	(476)	0	0	0	0
Total Georgia	153,539	11,235	223	0	11,458	3,933	4,943	24,232	1,488
LOUISIANA	0	0	(0)	0	0	0	0	0	0
Brandt, Michael J	34,488	2,638	56	11	2,705	886	1,114	6,058	372
Burkhalter, Vincent Laroy	26,307	2,012	56	11	2,079	676	850	6,058	372
Cocran, Jeffery A	60,508	4,629	56	11	4,696	1,555	1,954	6,058	372
Cook, Gregory Alan	30,643	2,344	56	11	2,411	788	990	6,058	372
Fern II, Christian P	25,008	1,913	56	11	1,980	643	808	6,058	372
Frey, Leonard J	42,311	3,237	56	11	3,304	1,087	1,367	6,058	372
Kennedy, Alvin Wesley	45,608	3,489	56	11	3,556	1,172	1,473	6,058	372
Perrodin, David D	24,642	1,885	56	11	1,952	633	796	6,058	372
Swinea Jr., Calvin C	6,778	519	54	41	614	174	219	6,058	372
Thigpen Jr, Grady Lavel	32,264	2,468	56	11	2,535	829	1,042	6,058	372
Williams Jr, Delos Ray	66,608	5,096	56	11	5,163	1,712	2,151	6,058	372
Williams, Susan Leah	35,970	2,752	56	11	2,819	924	1,162	6,058	372
PT Williams, Alex Edward	15,026	1,149	56	11	1,216	0	0	0	0
PT Williams, Samuel Ray	936	72	7	6	85	0	0	0	0
OTHER	1,173	(1,335)	3	(33)	(1,365)	0	0	0	0
Total Louisiana	448,270	32,868	737	148	33,752	11,079	13,926	72,696	4,464

WATER SERVICE CORPORATION
 SE 50 - Operator Salary Detail
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	6010940	4081201	4091050	4091060		6049020	6049070	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	ESOP			
MARYLAND	0	0	0	(0)						
Carberry, Richard Christopher	36,926	2,825	56	26	2,907	949	1,193	6,058	372	8,572
Edes, Mark S	36,968	2,828	56	26	2,910	950	1,194	6,058	372	8,574
Haggerty, Randy L	25,160	1,925	56	26	2,007	647	813	6,058	372	7,890
McConnell, Walter George	43,714	3,344	56	26	3,426	1,123	1,412	6,058	372	8,965
Reese, Joseph Matthew	6,460	494	52	19	565	166	209	6,058	372	6,805
Sibley, Kenneth C	32,652	2,498	56	26	2,580	839	1,055	6,058	372	8,324
Whitson, Richard Edward	29,375	2,247	56	26	2,329	755	949	6,058	372	8,134
Wozniak, Bill H	37,915	2,900	56	26	2,982	974	1,225	6,058	372	8,629
OTHER	1,212	(818)	(2)	(1)	(821)	0	0	0	0	0
Total Maryland	250,383	18,243	442	197	18,882	6,403	8,050	48,464	2,976	65,893
MISSISSIPPI	0	(0)	0	0						
Curtis Jr, Albert	25,639	1,961	56	35	2,052	659	828	6,058	372	7,917
Shelton, Mathew James	20,843	1,594	56	35	1,685	536	673	6,058	372	7,639
Shook, Phillip Powell	43,533	3,330	56	35	3,421	1,119	1,406	6,058	372	8,955
OTHER	191	(276)	1	0	(275)	0	0	0	0	0
Total Mississippi	90,206	6,609	169	105	6,883	2,314	2,907	18,174	1,116	24,511
NORTH CAROLINA	0	0	0	(0)						
Ammons Jr., David O.	24,961	1,910	56	78	2,044	641	806	6,058	372	7,877
Andrews, William E.	19,537	1,495	56	78	1,629	502	631	6,058	372	7,563
Ashworth, James Perry	36,665	2,805	56	78	2,939	942	1,184	6,058	372	8,556
Baldwin, Eddie Ray	60,458	4,625	56	78	4,759	1,554	1,953	6,058	372	9,937
Bliven, James K	6,259	479	50	33	562	161	202	6,058	372	6,793
Chapman, Adrian Todd	9,020	690	56	48	794	232	291	6,058	372	6,953
Childers, Steven Edward	48,040	3,675	56	78	3,809	1,235	1,552	6,058	372	9,217
Clarke, Joel M	52,358	4,005	56	78	4,139	1,346	1,691	6,058	372	9,467
Cook, Tina R	20,373	1,559	56	78	1,693	524	658	6,058	372	7,612
Cooke, Jeffrey Jones	32,005	2,448	56	78	2,582	823	1,034	6,058	372	8,287
Corn Jr, Douglas M	33,917	2,595	56	78	2,729	872	1,096	6,058	372	8,398
Coughlin, Diane L	28,223	2,159	56	78	2,293	725	912	6,058	372	8,067
Cunningham, Sonny G	48,682	3,724	56	78	3,858	1,251	1,572	6,058	372	9,253
Daniel, Carl	153,000	7,203	56	78	7,337	3,932	4,942	6,058	372	15,304
Ealey Jr., Melvin L	8,900	681	56	47	784	229	287	6,058	372	6,946
Edwards, Cary Glenn	44,408	3,397	56	78	3,531	1,141	1,434	6,058	372	9,005
Edwards, Conly J	39,854	3,049	56	78	3,183	1,024	1,287	6,058	372	8,741
English, Alan Randall	29,204	2,234	56	78	2,368	751	943	6,058	372	8,124
Frazier, Larry K	25,845	1,977	56	78	2,111	664	835	6,058	372	7,929
Gonzalez Jr, Armando S.	26,464	2,024	56	78	2,158	680	855	6,058	372	7,965
Graham, Joshua J.	24,864	1,902	56	78	2,036	639	803	6,058	372	7,872
Gurley, Cooper V.	25,207	1,928	56	78	2,062	648	814	6,058	372	7,892
Haas, Bruce T	70,933	5,426	56	78	5,560	1,823	2,291	6,058	372	10,544
Hanson, John Peter	24,937	1,908	56	78	2,042	641	805	6,058	372	7,876
Haver, Mark R	48,463	3,707	56	78	3,841	1,245	1,565	6,058	372	9,240
Henry, Larry Darnell	31,661	2,422	56	78	2,556	814	1,023	6,058	372	8,267
Highley, James T	75,608	5,784	56	78	5,918	1,943	2,442	6,058	372	10,815
Hoffer, Randy Ray	15,726	1,203	56	78	1,337	404	508	6,058	372	7,342
Hough II, Arthur Lee	29,388	2,248	56	78	2,382	755	949	6,058	372	8,134
James, Robert Adam	9,302	712	56	49	817	239	300	6,058	372	6,969
Johansen, John E	37,112	2,839	56	78	2,973	954	1,199	6,058	372	8,583
Johnson, Larry W	27,168	2,078	56	78	2,212	698	878	6,058	372	8,006
Jones, John K	38,413	2,939	56	78	3,073	987	1,241	6,058	372	8,658
Konsul, Anthony J.	45,014	3,444	56	78	3,578	1,157	1,454	6,058	372	9,041
Langston, Kenneth L.	26,090	1,996	56	78	2,130	671	843	6,058	372	7,944
Lashua, Martin J	68,933	5,273	56	78	5,407	1,772	2,227	6,058	372	10,429
Leary, Donald W	29,788	2,279	56	78	2,413	766	962	6,058	372	8,158
London, Brian Maurice	5,488	420	44	29	493	141	177	6,058	372	6,748
Luckadoo, Jonathan R.	9,909	758	56	52	866	255	320	6,058	372	7,005
Mason Jr., Ralph Newman	6,732	515	54	36	604	173	217	6,058	372	6,820
McDaniel, Wyman Edward	41,520	3,176	56	78	3,310	1,067	1,341	6,058	372	8,838
McFalls, Edwin L	30,045	2,298	56	78	2,432	772	970	6,058	372	8,838

WATER SERVICE CORPORATION
 SK 50 - Operator Salary Detail
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	6010940	4081201	4091050	4091060	6049020	6049070	6049010,11 6049012,13 6049050,55 Health	6049030,40 6049060,65 6049066,67 6049080,90 Other	Total Benefits
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	ESOP	Insurance	Total Benefits
McGowan, Steven M	37,227	2,848	56	78	2,982	957	1,202	6,058	372
McNeill, Thomas L	37,979	2,905	56	78	3,039	976	1,227	6,058	372
Medling, David G	40,673	3,111	56	78	3,245	1,045	1,314	6,058	372
Murphy, Phillip K	28,241	2,160	56	78	2,294	726	912	6,058	372
Nelson, Randy R	27,403	2,096	56	78	2,230	704	885	6,058	372
New Jr, Gary	23,032	1,762	56	78	1,896	592	744	6,058	372
Norris, Joel F	197	15	2	1	18	5	6	6,058	372
Palmiter, Matthew L	40,442	3,094	56	78	3,228	1,039	1,306	6,058	372
Peacock II, Gary M	29,010	2,219	56	78	2,353	746	937	6,058	372
Peterson Jr, Dwight L.	24,490	1,873	56	78	2,007	629	791	6,058	372
Plank, Leland Flint	30,211	2,311	56	78	2,445	776	976	6,058	372
Roberts, James D	33,344	2,551	56	78	2,685	857	1,077	6,058	372
Scarboro, Donald Joseph	30,196	2,310	56	78	2,444	776	975	6,058	372
Shelton, Benjamin W	38,012	2,908	56	78	3,042	977	1,228	6,058	372
Shultz II, John R	35,539	2,719	56	78	2,853	913	1,148	6,058	372
Snipes Jr, James Dunlap	3,000	230	24	16	270	77	97	6,058	372
Spanos, Christopher N	27,425	2,098	56	78	2,232	705	886	6,058	372
Tesch, Jim R	66,941	5,121	56	78	5,255	1,720	2,162	6,058	372
Tippett, Larry Cecil	26,458	2,024	56	78	2,158	680	855	6,058	372
Tipton, Gary	37,993	2,906	56	78	3,040	976	1,227	6,058	372
Underwood, Gerald L	46,143	3,530	56	78	3,664	1,186	1,490	6,058	372
Vascellaro, John Savirio	11,438	875	56	60	991	294	369	6,058	372
Walton, Kerry Gene	43,308	3,313	56	78	3,447	1,113	1,399	6,058	372
Watkins, Alan J	47,808	3,657	56	78	3,791	1,229	1,544	6,058	372
Woody Jr, Rex	44,408	3,397	56	78	3,531	1,141	1,434	6,058	372
Young Jr, Raymond Butler	31,382	2,401	56	78	2,535	807	1,014	6,058	372
Young, Richard D	28,771	2,201	56	78	2,335	739	929	6,058	372
Allen, Howard W	14,840	1,135	56	78	1,269	381	479	6,058	372
Hall, Richard Leroy	12,390	948	56	65	1,069	318	400	6,058	372
PT Huffman, Barry Lee	462	35	4	2	41	0	0	0	0
PT Hughes, David M	10,883	833	56	57	946	0	0	0	0
PT Parlett, John R	3,455	264	28	18	310	0	0	0	0
PT Woody, Rex R.	15,863	1,214	56	78	1,348	0	0	0	0
OTHER	6,766	(6,784)	(1)	(13)	(6,798)	0	0	0	0
Total North Carolina	2,406,204	172,269	4,012	5,236	181,517	60,877	76,507	430,118	26,412
NEVADA	0	(0)	0	0	0	0	0	0	0
Crowther, Christopher George	4,356	333	35	39	407	112	141	6,058	372
Frieze, Robert Lee	35,940	2,749	56	183	2,988	924	1,161	6,058	372
Gill, Kathy Allyson	21,097	1,614	56	183	1,853	542	681	6,058	372
Joyner, Joshua C	17,214	1,317	56	155	1,528	442	556	6,058	372
Lewis, Darrin R	35,837	2,742	56	183	2,981	921	1,158	6,058	372
Limberg, Ryan D	53,858	4,120	56	183	4,359	1,384	1,740	6,058	372
Van Dyke, Albert Robert	48,681	3,724	56	183	3,963	1,251	1,572	6,058	372
OTHER	1,430	(466)	2	(16)	(480)	0	0	0	0
Total Nevada	218,413	16,133	373	1,092	17,597	5,576	7,009	42,406	2,604
SOUTH CAROLINA	0	(0)	0	(0)	0	0	0	0	0
Barskde, Carl	435	33	3	3	39	11	14	6,058	372
Bodie Sr, John Larry	45,758	3,501	56	42	3,599	1,176	1,478	6,058	372
Boylston, Kenneth L	38,357	2,934	56	42	3,032	1,224	1,239	6,058	372
Bryan, John R	53,858	4,120	56	42	4,218	1,384	1,740	6,058	372
Carnish, Larry W	48,785	3,732	56	42	3,830	1,254	1,576	6,058	372
Chitwood, Larry Alton	30,492	2,333	56	42	2,431	784	985	6,058	372
Cook, Ralph H	37,114	2,839	56	42	2,937	954	1,199	6,058	372
Crews Jr., Walter P.	23,554	1,802	56	42	1,900	605	761	6,058	372
Cureton, Erik W	23,155	1,771	56	42	1,869	595	748	6,058	372
Davis, Miguel B	30,079	2,301	56	42	2,399	773	972	6,058	372
Davis, Samuel B	57,608	4,407	54	42	4,505	1,481	1,861	6,058	372
Ellinger, Bright Anthony	45,558	3,485	56	42	3,583	1,171	1,472	6,058	372
Estes, Herman Forest	47,608	3,642	56	42	3,740	1,224	1,538	6,058	372
Fay, Raymond L	1,163	89	9	7	105	30	38	6,058	372
Gilroy, Robert H	40,055	3,064	56	42	3,162	1,029	1,294	6,058	372

WATER SERVICE CORPORATION
 SE 50 - Operator Salary Detail
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	6010940	4081201	4091050	4091060	6049020	6049070	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	ESOP		
Hinson, Richard F	38,041	2,910	56	42	3,008	978	1,229	6,058	372
Knotts, Paul L	24,295	1,859	56	42	1,957	624	785	6,058	372
Plummer, George Randall	38,059	2,911	56	42	3,009	978	1,229	6,058	372
Porter, William Douglas	32,083	2,454	56	42	2,552	825	1,036	6,058	372
Taylor, Michael O Neal	40,244	3,079	56	42	3,177	1,034	1,300	6,058	372
Varn, Sidney F	35,001	2,678	56	42	2,776	900	1,131	6,058	372
Whitt, Stephen R	29,688	2,271	56	42	2,369	763	959	6,058	372
Zeise, Michael Peter	33,104	2,532	56	42	2,630	851	1,069	6,058	372
PT Brown, James C	23,287	1,781	56	42	1,879	0	0	0	0
PT Byrd, Henry	5,050	386	40	30	457	0	0	0	0
PT Davis, Earl Jimmy	4,381	335	35	26	396	0	0	0	0
PT Franklin, Phillip L	19,759	1,512	56	42	1,610	0	0	0	0
PT Headden, Katherine B	3,131	239	25	19	283	0	0	0	0
PT Mitchell, Bruce E	1,738	133	14	10	157	0	0	0	0
PT O'Brien, Hans Dieter	1,860	142	15	11	168	0	0	0	0
PT Reeves, Phillip L	2,240	171	18	13	202	0	0	0	0
PT Smith, Linda E	9,132	699	56	42	797	0	0	0	0
OTHER	15,212	(2,891)	142	105	(2,644)	0	0	0	0
Total South Carolina	879,884	63,254	1,646	1,233	66,133	20,648	25,653	139,334	8,556
NEW JERSEY	0	(0)	(0)	0	0	0	0	0	0
Jones, James W	24,170	1,849	56	178	2,083	621	781	3,684	323
OTHER	(434)	(56)	0	169	113	0	0	0	0
Total New Jersey	23,736	1,793	56	347	2,196	621	781	3,684	323
VIRGINIA	0	0	0	0	0	0	0	0	0
Berry, Jeremy Aaron	28,646	2,191	56	0	2,247	736	925	6,058	372
Dellinger, Chad M	25,339	1,938	56	0	1,994	651	818	6,058	372
Knight, David Wilson	41,508	3,175	56	0	3,231	1,067	1,341	6,058	372
McClelland, John	44,424	3,398	56	0	3,454	1,142	1,435	6,058	372
Sharp, Tony Linden	65,608	5,019	56	0	5,075	1,686	2,119	6,058	372
Smiley, Donald Eugene	30,929	2,366	56	0	2,422	795	999	6,058	372
OTHER	595	(350)	0	0	(350)	0	0	0	0
Total Virginia	237,050	17,737	336	0	18,073	6,077	7,637	36,348	2,232
OHIO	0	(0)	0	0	0	0	0	0	0
Cummings, Charles R	24,604	1,882	56	0	1,938	632	795	0	0
OTHER	0	0	0	0	0	0	0	0	0
Total Ohio	24,604	1,882	56	0	1,938	632	795	0	0
INDIANA	0	0	0	0	0	0	0	0	0
Martin, Steven E.	42,241	3,231	56	11	3,298	1,086	1,364	6,058	372
Montgomery, Christopher K	37,066	2,836	56	11	2,903	953	1,197	6,058	372
Penfold, Ted A	2,440	187	20	4	210	63	79	6,058	372
Yount, Darrin Wayne	55,258	4,227	56	11	4,294	1,420	1,785	6,058	372
PT Myers, Matthew A	2,140	164	17	3	184	0	0	0	0
OTHER	(232)	(301)	12	0	(289)	0	0	0	0
Total Indiana	138,914	10,344	217	38	10,599	3,522	4,425	24,232	1,488
PENNSYLVANIA	0	(0)	(0)	(0)	0	0	0	0	0
Hawkes Jr, John H	41,060	3,141	56	166	3,363	1,055	1,326	6,058	372
Madison Jr, Charles P	45,542	3,484	56	166	3,706	1,170	1,471	6,058	372
Sawyer, Robert S	27,794	2,126	56	166	2,348	714	898	6,058	372
Travaglini, Timothy J.	30,636	2,344	56	166	2,566	787	990	6,058	372
Campion, Michael J	3,808	291	30	79	400	98	123	6,058	372
Lewis Jr., Richard A	11,402	872	56	166	1,094	293	368	6,058	372
Sibun, Bruce Douglas	21,351	1,633	56	166	1,855	549	690	6,058	372
OTHER	1,208	(162)	2	9	(151)	0	0	0	0
Total Pennsylvania	182,801	13,729	368	1,082	15,179	4,666	5,866	42,406	2,604
ILLINOIS	0	0	0	0	0	0	0	0	0
Bishop Jr, Robert Dean	47,780	3,655	56	243	3,954	1,228	1,543	6,058	372

WATER SERVICE CORPORATION
 SE 50 - Operator Salary Detail
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	6010940	4081201	4091050	4091060	6049020	6049070	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Employee	Salary	FICA	FUTA	SUTA	Total Payroll Tax	Pension	ESOP		
Brant, Tim J	42,291	3,235	56	243	3,534	1,087	1,366	6,058	372
Cloud, Dennis S	49,350	3,775	56	243	4,074	1,268	1,594	6,058	372
Conard, William C	41,346	3,163	56	243	3,462	1,063	1,335	6,058	372
Gaynes, June H.	32,665	2,499	56	243	2,798	839	1,055	6,058	372
Krause, Robert Bruce	46,590	3,564	56	243	3,863	1,197	1,505	6,058	372
Olson, Randy L	39,582	3,028	56	243	3,327	1,017	1,278	6,058	372
Ruthenberg, Raymond Lane	55,901	4,276	56	243	4,575	1,437	1,806	6,058	372
Rydecki, Wayne A.	36,655	2,804	56	243	3,103	942	1,184	6,058	372
Wessels, Richard A.	39,256	3,003	56	243	3,302	1,009	1,268	6,058	372
Zimmer, Harry A	92,602	6,328	56	243	6,627	2,380	2,991	6,058	372
PT Bishop, Ryan D	1,426	109	11	39	159	0	0	0	0
PT Olson, Chad Michael	5,023	384	40	136	560	0	0	0	0
PT Pooley, John Charles	8,744	669	56	236	961	0	0	0	0
PT Zimmer, Joshua T.	830	64	7	22	93	0	0	0	0
OTHER	2,422	(764)	(10)	(283)	(1,057)	0	0	0	0
Total Illinois	542,462	39,792	720	2,823	43,335	13,467	16,925	66,638	4,092
BIO-TECH	(0)	0	0	(0)					
Bush Jr., Garry Michael	20,436	1,563	56	42	1,661	525	660	6,058	372
Carter Jr., William B.	26,708	2,043	56	42	2,141	686	863	6,058	372
Glenn, Johnny M	25,705	1,966	56	42	2,064	661	830	6,058	372
Jones, Otis N	19,578	1,498	56	42	1,596	503	632	6,058	372
Mara, Ted Brownlee	1,502	115	12	9	136	39	49	6,058	372
Nelson, Joey	17,513	1,340	56	42	1,438	450	566	6,058	372
Roldan, Charles Michael	892	68	7	5	80	23	29	6,058	372
Windham Jr., Knowlton W	11,375	870	56	42	968	292	367	6,058	372
PT Bryan, William K	48	4	0	0	5	0	0	0	0
PT Ray Jr, Anthony Stewart	21,611	1,653	56	42	1,751	0	0	0	0
OTHER	(12,152)	(1,411)	(3)	(2)	(1,416)	0	0	0	0
Total Bio-Tech	133,217	9,709	409	307	10,424	3,179	3,996	48,464	2,976
	(0)	0	0	(0)					
ARIZONA									
Banuet, Rodolfo	40,495	3,098	56	35	3,189	1,041	1,308	6,058	372
Fields, Debra Sue	40,751	3,117	56	35	3,208	1,047	1,316	6,058	372
Nottingham, Gerald Don	19,740	1,510	56	35	1,601	507	638	6,058	372
Ruiz, Ramon E.	33,482	2,561	56	35	2,652	860	1,081	6,058	372
OTHER	69	(271)	0	(221)	(492)	0	0	0	0
Total Arizona	134,536	10,015	224	(81)	10,159	3,455	4,343	24,232	1,488
	0	(0)	0	0					
Grand Total	8,303,824	602,659	14,995	16,715	634,369	205,977	258,576	1,518,184	93,323
									2,076,060

WATER SERVICE CORPORATION
 #50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
CUSTOMER EQUIVALENTS		1,188	306	53	235	479	120	42	566	2,262	350	1,820	743	265
Bishop Jr, Robert Dean	1,380													
Brant, Tim J	3,450	1,188								2,262			743	
Cloud, Dennis S	3,406		306		235	479			566			1,820		
Conard, William C	625													265
Gaynes, June H.	3,747			53			120	42			350			
Krause, Robert Bruce	4,334			53			120	42			350			
Olson, Randy L	3,747			53			120	42			350			
Ruthenberg, Raymond Lane	3,450	1,188								2,262				
Rydecki, Wayne A.	3,406		306		235	479			566			1,820		
Wessels, Richard A.	3,406		306		235	479			566			1,820		
Zimmer, Harry A	28,558	1,188	306	53	235	479	120	42	566	2,262	350	1,820	743	265
PT Bishop, Ryan D	1,380												743	
PT Olson, Chad Michael	3,705			53			120				350			
PT Pooley, John Charles	2,262									2,262				
PT Zimmer, Joshua T.	541		306		235									
OTHER	2,262									2,262				

Total Illinois	69,659	3,564	1,530	265	1,175	1,916	600	168	2,264	11,310	1,750	7,280	2,229	530
Total Nevada	11,012													
Total Arizona	4,983													
Total Ohio	587													
Total Indiana	4,351													

SALARY (less Capitalized Time for IL)

Illinois														
Bishop Jr, Robert Dean	44,044	0	0	0	0	0	0	0	0	0	0	0	23,713	0
Brant, Tim J	38,984	13,424	0	0	0	0	0	0	0	25,560	0	0	0	0
Cloud, Dennis S	45,491	0	4,087	0	3,139	6,398	0	0	7,560	0	0	24,308	0	0
Conard, William C	38,113	0	0	0	0	0	0	0	0	0	0	0	0	16,160
Gaynes, June H.	30,111	0	0	426	0	0	964	338	0	0	2,813	0	0	0
Krause, Robert Bruce	42,947	0	0	525	0	0	1,189	416	0	0	3,468	0	0	0
Olson, Randy L	36,487	0	0	516	0	0	1,169	409	0	0	3,408	0	0	0
Ruthenberg, Raymond Lane	51,530	17,744	0	0	0	0	0	0	0	33,785	0	0	0	0
Rydecki, Wayne A.	33,789	0	3,036	0	2,331	4,752	0	0	5,615	0	0	18,055	0	0
Wessels, Richard A.	36,187	0	3,251	0	2,497	5,089	0	0	6,013	0	0	19,337	0	0
Zimmer, Harry A	85,362	3,551	915	158	702	1,432	359	126	1,692	6,761	1,046	5,440	2,221	792
PT Bishop, Ryan D	1,314	0	0	0	0	0	0	0	0	0	0	0	708	0
PT Olson, Chad Michael	4,630	0	0	66	0	0	150	0	0	0	437	0	0	0
PT Pooley, John Charles	8,744	0	0	0	0	0	0	0	0	8,744	0	0	0	0
PT Zimmer, Joshua T.	830	0	470	0	361	0	0	0	0	0	0	0	0	0
OTHER	2,422	0	0	0	0	0	0	0	0	2,422	0	0	0	0

Sub-Total Illinois	500,984	34,719	11,759	1,691	9,030	17,671	3,831	1,289	20,880	77,272	11,172	67,140	26,642	16,952
Direct Assignment of time	41,476	5,747	5,987	298	1,238	2,699	1,016	63	413	5,239	508	4,789	1,460	285
Total Illinois	542,460	40,466	17,746	1,989	10,268	20,370	4,847	1,352	21,293	82,511	11,680	71,929	28,102	17,237

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

Employee	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	135-0935 Bermuda
CUSTOMER EQUIVALENTS	278	71	220	2,185	505	132	428	360	582	3,664	1,783	587	4,351	4,983
Bishop Jr, Robert Dean					505	132								
Brant, Tim J														
Cloud, Dennis S														
Conard, William C								360						
Gaynes, June H.	278	71	220	2,185			428							
Krause, Robert Bruce	278	71	220	2,185			428					587		
Olson, Randy L	278	71	220	2,185			428							
Ruthenberg, Raymond Lane														
Rydecki, Wayne A.														
Wessels, Richard A.														
Zimmer, Harry A	278	71	220	2,185	505	132	428	360	582	3,664	1,783	587	4,351	4,983
PT Bishop, Ryan D					505	132								
PT Olson, Chad Michael	278	71	220	2,185			428							
PT Pooley, John Charles														
PT Zimmer, Joshua T.														
OTHER														

Total Illinois	1,390	355	1,100	10,925	1,515	396	2,140	720	582	3,664	1,783	1,174	4,351	4,983
Total Nevada									582	3,664	1,783			4,983
Total Arizona														4,983
Total Ohio												587		
Total Indiana													4,351	

SALARY (less Capitalized Time for IL)

Illinois														
Bishop Jr, Robert Dean	0	0	0	0	16,117	4,213	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	21,953	0	0	0	0	0	0
Gaynes, June H.	2,234	571	1,768	17,559	0	0	3,439	0	0	0	0	0	0	0
Krause, Robert Bruce	2,755	704	2,180	21,652	0	0	4,241	0	0	0	0	5,817	0	0
Olson, Randy L	2,707	691	2,142	21,277	0	0	4,168	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rydecki, Wayne A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wessels, Richard A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zimmer, Harry A	831	212	658	6,531	1,509	395	1,279	1,076	1,740	10,952	5,329	1,755	13,005	14,894
PT Bishop, Ryan D	0	0	0	0	481	126	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	347	89	275	2,730	0	0	535	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Sub-Total Illinois	8,874	2,267	7,023	69,749	18,107	4,734	13,662	23,029	1,740	10,952	5,329	7,572	13,005	14,894
Direct Assignment of time	572	64	190	5,969	730	381	2,304	1,524						
Total Illinois	9,446	2,331	7,213	75,718	18,837	5,115	15,966	24,553	1,740	10,952	5,329	7,572	13,005	14,894

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
Nevada														
Crowther, Christopher George	4,356													
Frieze, Robert Lee	35,940													
Gill, Kathy Allyson	21,097													
Joyner, Joshua C	17,214													
Lewis, Darrin R	35,837													
Limberg, Ryan D	53,858													
Van Dyke, Albert Robert	48,681													
OTHER	1,430													
Total Nevada	218,413	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona														
Banuet, Rodolfo	40,495													
Fields, Debra Sue	40,751													
Nottingham, Gerald Don	19,740													
Ruiz, Ramon E.	33,482													
OTHER	69													
Total Arizona	134,536	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio														
Cummings, Charles R	24,604													
OTHER	0													
Total Ohio	24,604	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Martin, Steven E.	42,241													
Montgomery, Christopher K	37,066													
Penfold, Ted A	2,440													
Yount, Darrin Wayne	55,258													
PT Myers, Matthew A	2,140													
OTHER	(232)													
Total Indiana	138,914	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SS 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	20-0070	22-0082	23-0086	24-0090	26-0096	28-0098	29-0048	30-0049	133-0123	35-0110	34-0120	50-0245	60-0280	135-0935
	Lake		Walk Up	Whispering		Cedar	Harbor	Great	Sky Ranch	Spring	UI of	Holiday	Twin	
Employee	Marian	Valentine	Woods	Hills	Medina	Bluff	Ridge	Northern	Wtr Serv	Creek	Nevada	Service	Lakes	Bermuda
Nevada														
Crowther, Christopher George									1,072		3,284			
Frieze, Robert Lee										35,940				
Gill, Kathy Allyson										21,097				
Joyner, Joshua C									4,236		12,978			
Lewis, Darrin R										35,837				
Limberg, Ryan D									2,846	17,920	8,720			24,372
Van Dyke, Albert Robert									11,980		36,701			
OTHER										1,430				
Total Nevada	0	0	0	0	0	0	0	0	20,134	112,224	61,683	0	0	24,372
Arizona														
Banuet, Rodolfo														
Fields, Debra Sue														
Nottingham, Gerald Don														
Ruiz, Ramon E.														
OTHER														
Total Arizona	0	0	0	0	0	0	0	0	0	0	0	0	0	134,536
Ohio														
Cummings, Charles R														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	24,604	0	0
Indiana														
Martin, Steven E.														
Montgomery, Christopher K														
Penfold, Ted A														
Yount, Darrin Wayne														
PT Myers, Matthew A														
OTHER														
Total Indiana	0	0	0	0	0	0	0	0	0	0	0	0	138,914	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Person Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
FLCA														
Illinois														
Bishop Jr, Robert Dean	3,655	0	0	0	0	0	0	0	0	0	0	0	1,968	0
Brant, Tim J	3,235	1,114	0	0	0	0	0	0	0	2,121	0	0	0	0
Cloud, Dennis S	3,775	0	339	0	260	531	0	0	627	0	0	2,017	0	0
Conard, William C	3,163	0	0	0	0	0	0	0	0	0	0	0	0	1,341
Gaynes, June H.	2,499	0	0	35	0	0	80	28	0	0	233	0	0	0
Krause, Robert Bruce	3,564	0	0	44	0	0	99	35	0	0	288	0	0	0
Olson, Randy L	3,028	0	0	43	0	0	97	34	0	0	283	0	0	0
Ruthenberg, Raymond Lane	4,276	1,472	0	0	0	0	0	0	0	2,804	0	0	0	0
Rydecki, Wayne A.	2,804	0	252	0	193	394	0	0	466	0	0	1,498	0	0
Wessels, Richard A.	3,003	0	270	0	207	422	0	0	499	0	0	1,605	0	0
Zimmer, Harry A	6,328	263	68	12	52	106	27	9	125	501	78	403	165	59
PT Bishop, Ryan D	109	0	0	0	0	0	0	0	0	0	0	0	59	0
PT Olson, Chad Michael	384	0	0	5	0	0	12	0	0	0	36	0	0	0
PT Pooley, John Charles	669	0	0	0	0	0	0	0	0	669	0	0	0	0
PT Zimmer, Joshua T.	64	0	36	0	28	0	0	0	0	0	0	0	0	0
OTHER	(764)	0	0	0	0	0	0	0	0	(764)	0	0	0	0
Total Illinois	39,792	2,849	965	139	740	1,453	315	106	1,717	5,331	918	5,523	2,192	1,400
Nevada														
Crowther, Christopher George	333													
Frieze, Robert Lee	2,749													
Gill, Kathy Allyson	1,614													
Joyner, Joshua C	1,317													
Lewis, Darrin R	2,742													
Limberg, Ryan D	4,120													
Van Dyke, Albert Robert	3,724													
OTHER	(466)													
Total Nevada	16,133	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona														
Banuet, Rodolfo	3,098													
Fields, Debra Sue	3,117													
Nottingham, Gerald Don	1,510													
Ruiz, Ramon E.	2,561													
OTHER	(271)													
Total Arizona	10,015	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio														
CUMMINGS, CHARLES R	1,882													
OTHER	0													
Total Ohio	1,882	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Martin, Steven E.	3,231													
Montgomery, Christopher K	2,836													
Penfold, Ted A	187													
Yount, Darrin Wayne	4,227													
PT Myers, Matthew A	164													
OTHER	(301)													
Total Indiana	10,344	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	135-0935 Bermuda
FLCA														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	1,338	350	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	1,822	0	0	0	0	0	0
Gaynes, June H.	185	47	147	1,457	0	0	285	0	0	0	0	0	0	0
Krause, Robert Bruce	229	58	181	1,797	0	0	352	0	0	0	0	483	0	0
Olson, Randy L	225	57	178	1,766	0	0	346	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rydecki, Wayne A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wessels, Richard A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zimmer, Harry A	62	16	49	484	112	29	95	80	129	812	395	130	964	1,104
PT Bishop, Ryan D	0	0	0	0	40	10	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	29	7	23	226	0	0	44	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	730	185	578	5,730	1,490	389	1,122	1,902	129	812	395	613	964	1,104
Nevada														
Crowther, Christopher George									82		251			
Frieze, Robert Lee										2,749				
Gill, Kathy Allyson										1,614				
Joyner, Joshua C									324		993			
Lewis, Darrin R										2,742				
Limberg, Ryan D									218	1,371	667			1,864
Van Dyke, Albert Robert									916		2,808			
OTHER										(466)				
Total Nevada	0	0	0	0	0	0	0	0	1,540	8,010	4,719	0	0	1,864
Arizona														
Banuet, Rodolfo														
Fields, Debra Sue														
Nottingham, Gerald Don														
Ruiz, Ramon E.														
OTHER														
Total Arizona	0	0	0	0	0	0	0	0	0	0	0	0	0	10,015
Ohio														
CUMMINGS, CHARLES R														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	1,882	0	0
Indiana														
Martin, Steven E.														
Montgomery, Christopher K														
Penfold, Ted A														
Yount, Darrin Wayne														
PT Myers, Matthew A														
OTHER														
Total Indiana	0	0	0	0	0	0	0	0	0	0	0	0	10,344	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
FLTA														
Illinois														
Bishop Jr, Robert Dean	56	0	0	0	0	0	0	0	0	0	0	0	30	0
Brant, Tim J	56	19	0	0	0	0	0	0	0	37	0	0	0	0
Cloud, Dennis S	56	0	5	0	4	8	0	0	9	0	0	30	0	0
Conard, William C	56	0	0	0	0	0	0	0	0	0	0	0	0	24
Gaynes, June H.	56	0	0	1	0	0	2	1	0	0	5	0	0	0
Krause, Robert Bruce	56	0	0	1	0	0	2	1	0	0	5	0	0	0
Olson, Randy L	56	0	0	1	0	0	2	1	0	0	5	0	0	0
Ruthenberg, Raymond Lane	56	19	0	0	0	0	0	0	0	37	0	0	0	0
Rydecki, Wayne A.	56	0	5	0	4	8	0	0	9	0	0	30	0	0
Wessels, Richard A.	56	0	5	0	4	8	0	0	9	0	0	30	0	0
Zimmer, Harry A	56	2	1	0	0	1	0	0	1	4	1	4	1	1
PT Bishop, Ryan D	11	0	0	0	0	0	0	0	0	0	0	0	6	0
PT Olson, Chad Michael	40	0	0	1	0	0	1	0	0	0	4	0	0	0
PT Pooley, John Charles	56	0	0	0	0	0	0	0	0	56	0	0	0	0
PT Zimmer, Joshua T.	7	0	4	0	3	0	0	0	0	0	0	0	0	0
OTHER	(10)	0	0	0	0	0	0	0	0	(10)	0	0	0	0
Total Illinois	720	40	20	4	15	25	7	3	28	124	20	94	37	25
Nevada														
Crowther, Christopher George	35													
Frieze, Robert Lee	56													
Gill, Kathy Allyson	56													
Joyner, Joshua C	56													
Lewis, Darrin R	56													
Limberg, Ryan D	56													
Van Dyke, Albert Robert	56													
OTHER	2													
Total Nevada	373	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona														
Banuet, Rodolfo	56													
Fields, Debra Sue	56													
Nottingham, Gerald Don	56													
Ruiz, Ramon E.	56													
OTHER	0													
Total Arizona	224	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio														
CUMMINGS, CHARLES R	56													
OTHER	0													
Total Ohio	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Martin, Steven E.	56													
Montgomery, Christopher K	56													
Penfold, Ted A	20													
Yount, Darrin Wayne	56													
PT Myers, Matthew A	17													
OTHER	12													
Total Indiana	217	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

Employee	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	135-0935 Bermuda
ILLINOIS														
Bishop Jr, Robert Dean	0	0	0	0	20	5	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	32	0	0	0	0	0	0
Gaynes, June H.	4	1	3	33	0	0	6	0	0	0	0	0	0	0
Krause, Robert Bruce	4	1	3	28	0	0	6	0	0	0	0	8	0	0
Olson, Randy L	4	1	3	33	0	0	6	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rydecki, Wayne A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wessels, Richard A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zimmer, Harry A	1	0	0	4	1	0	1	1	1	7	3	1	9	10
PT Bishop, Ryan D	0	0	0	0	4	1	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	3	1	2	24	0	0	5	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Total Illinois

16	4	11	122	25	6	24	33	1	7	3	9	9	10
----	---	----	-----	----	---	----	----	---	---	---	---	---	----

NEVADA

Crowther, Christopher George
Frieze, Robert Lee
Gill, Kathy Allyson
Joyner, Joshua C
Lewis, Darrin R
Limberg, Ryan D
Van Dyke, Albert Robert
OTHER

								9		26				
									56					
									56					
								14		42				
									56					
								3	19	9				25
								14		42				
									2					

Total Nevada

0	0	0	0	0	0	0	0	40	189	119	0	0	25
---	---	---	---	---	---	---	---	----	-----	-----	---	---	----

ARIZONA

Banuet, Rodolfo
Fields, Debra Sue
Nottingham, Gerald Don
Ruiz, Ramon E.
OTHER

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Total Arizona

0	0	0	0	0	0	0	0	0	0	0	0	0	224
---	---	---	---	---	---	---	---	---	---	---	---	---	-----

OHIO

CUMMINGS, CHARLES R
OTHER
Total Ohio

0	0	0	0	0	0	0	0	0	0	0	56	0	0
---	---	---	---	---	---	---	---	---	---	---	----	---	---

INDIANA

Martin, Steven E.
Montgomery, Christopher K
Penfold, Ted A
Yount, Darrin Wayne
PT Myers, Matthew A
OTHER

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Total Indiana

0	0	0	0	0	0	0	0	0	0	0	0	217	0
---	---	---	---	---	---	---	---	---	---	---	---	-----	---

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Person Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
IL														
Illinois														
Bishop Jr, Robert Dean	243	0	0	0	0	0	0	0	0	0	0	0	131	0
Brant, Tim J	243	84	0	0	0	0	0	0	0	159	0	0	0	0
Cloud, Dennis S	243	0	22	0	17	34	0	0	40	0	0	130	0	0
Conard, William C	243	0	0	0	0	0	0	0	0	0	0	0	0	103
Gaynes, June H.	243	0	0	3	0	0	8	3	0	0	23	0	0	0
Krause, Robert Bruce	243	0	0	3	0	0	7	2	0	0	20	0	0	0
Olson, Randy L	243	0	0	3	0	0	8	3	0	0	23	0	0	0
Ruthenberg, Raymond Lane	243	84	0	0	0	0	0	0	0	159	0	0	0	0
Rydecki, Wayne A.	243	0	22	0	17	34	0	0	40	0	0	130	0	0
Wessels, Richard A.	243	0	22	0	17	34	0	0	40	0	0	130	0	0
Zimmer, Harry A	243	10	3	0	2	4	1	0	5	19	3	15	6	2
PT Bishop, Ryan D	39	0	0	0	0	0	0	0	0	0	0	0	21	0
PT Olson, Chad Michael	136	0	0	2	0	0	4	0	0	0	13	0	0	0
PT Pooley, John Charles	236	0	0	0	0	0	0	0	0	236	0	0	0	0
PT Zimmer, Joshua T.	22	0	13	0	10	0	0	0	0	0	0	0	0	0
OTHER	(283)	0	0	0	0	0	0	0	0	(283)	0	0	0	0
Total Illinois	2,823	178	82	11	63	106	28	8	125	290	82	405	158	105
NV														
Nevada														
Crowther, Christopher George	39													
Frieze, Robert Lee	183													
Gill, Kathy Allyson	183													
Joyner, Joshua C	155													
Lewis, Darrin R	183													
Limberg, Ryan D	183													
Van Dyke, Albert Robert	183													
OTHER	(16)													
Total Nevada	1,092	0	0	0	0	0	0	0	0	0	0	0	0	0
AZ														
Arizona														
Banuet, Rodolfo	35													
Fields, Debra Sue	35													
Nottingham, Gerald Don	35													
Ruiz, Ramon E.	35													
OTHER	(221)													
Total Arizona	(81)	0	0	0	0	0	0	0	0	0	0	0	0	0
OH														
Ohio														
CUMMINGS, CHARLES R	0													
OTHER	0													
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IN														
Indiana														
Martin, Steven E.	11													
Montgomery, Christopher K	11													
Penfold, Ted A	4													
Yount, Darrin Wayne	11													
PT Myers, Matthew A	3													
OTHER	0													
Total Indiana	38	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	135-0935 Bermuda
FLA														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	89	23	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	140	0	0	0	0	0	0
Gaynes, June H.	18	5	14	142	0	0	28	0	0	0	0	0	0	0
Krause, Robert Bruce	16	4	12	123	0	0	24	0	0	0	0	33	0	0
Olson, Randy L	18	5	14	142	0	0	28	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rydecki, Wayne A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wessels, Richard A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zimmer, Harry A	2	1	2	19	4	1	4	3	5	31	15	5	37	42
PT Bishop, Ryan D	0	0	0	0	14	4	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	10	3	8	80	0	0	16	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	64	18	50	506	107	28	100	143	5	31	15	38	37	42
Nevada														
Crowther, Christopher George									10		30			
Frieze, Robert Lee										183				
Gill, Kathy Allyson										183				
Joyner, Joshua C									38		117			
Lewis, Darrin R										183				
Limberg, Ryan D									10	61	30			83
Van Dyke, Albert Robert									45		138			
OTHER										(16)				
Total Nevada	0	0	0	0	0	0	0	0	103	593	315	0	0	83
Arizona														
Banuet, Rodolfo														
Fields, Debra Sue														
Nottingham, Gerald Don														
Ruiz, Ramon E.														
OTHER														
Total Arizona	0	0	0	0	0	0	0	0	0	0	0	0	0	(81)
Ohio														
CUMMINGS, CHARLES R														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Martin, Steven E.														
Montgomery, Christopher K														
Penfold, Ted A														
Yount, Darrin Wayne														
PT Myers, Matthew A														
OTHER														
Total Indiana	0	0	0	0	0	0	0	0	0	0	0	0	38	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Person Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
ILLINOIS														
Bishop Jr, Robert Dean	F 1,228	0	0	0	0	0	0	0	0	0	0	0	661	0
Brant, Tim J	F 1,087	374	0	0	0	0	0	0	0	713	0	0	0	0
Cloud, Dennis S	F 1,268	0	114	0	87	178	0	0	211	0	0	678	0	0
Conard, William C	F 1,063	0	0	0	0	0	0	0	0	0	0	0	0	451
Gaynes, June H.	F 839	0	0	12	0	0	27	9	0	0	78	0	0	0
Krause, Robert Bruce	F 1,197	0	0	15	0	0	33	12	0	0	97	0	0	0
Olson, Randy L	F 1,017	0	0	14	0	0	33	11	0	0	95	0	0	0
Ruthenberg, Raymond Lane	F 1,437	495	0	0	0	0	0	0	0	942	0	0	0	0
Rydecki, Wayne A.	F 942	0	85	0	65	132	0	0	157	0	0	503	0	0
Wessels, Richard A.	F 1,009	0	91	0	70	142	0	0	168	0	0	539	0	0
Zimmer, Harry A	F 2,380	99	26	4	20	40	10	4	47	189	29	152	62	22
PT Bishop, Ryan D	F 0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	F 0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	F 0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	F 0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	13,467	968	316	45	242	492	103	36	583	1,844	299	1,872	723	473
NEVADA														
Crowther, Christopher George	112													
Frieze, Robert Lee	924													
Gill, Kathy Allyson	542													
Joyner, Joshua C	442													
Lewis, Darrin R	921													
Limberg, Ryan D	1,384													
Van Dyke, Albert Robert	1,251													
OTHER	0													
Total Nevada	5,576	0	0	0	0	0	0	0	0	0	0	0	0	0
ARIZONA														
Banuet, Rodolfo	1,041													
Fields, Debra Sue	1,047													
Nottingham, Gerald Don	507													
Ruiz, Ramon E.	860													
OTHER	0													
Total Arizona	3,455	0	0	0	0	0	0	0	0	0	0	0	0	0
OHIO														
CUMMINGS, CHARLES R	632													
OTHER	0													
Total Ohio	632	0	0	0	0	0	0	0	0	0	0	0	0	0
INDIANA														
Martin, Steven E.	1,086													
Montgomery, Christopher K	953													
Penfold, Ted A	63													
Yount, Darrin Wayne	1,420													
PT Myers, Matthew A	0													
OTHER	0													
Total Indiana	3,522	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0036 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	135-0935 Bermuda
PERMION														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	449	117	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	612	0	0	0	0	0	0
Gaynes, June H.	62	16	49	489	0	0	96	0	0	0	0	0	0	0
Krause, Robert Bruce	77	20	61	603	0	0	118	0	0	0	0	162	0	0
Olson, Randy L	75	19	60	593	0	0	116	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rydecki, Wayne A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wessels, Richard A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zimmer, Harry A	23	6	18	182	42	11	36	30	49	305	149	49	363	415
PT Bishop, Ryan D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Total Illinois

237 61 188 1,867 491 128 366 642 49 305 149 211 363 415

Nevada

Crowther, Christopher George
 Frieze, Robert Lee
 Gill, Kathy Allyson
 Joyner, Joshua C
 Lewis, Darrin R
 Limberg, Ryan D
 Van Dyke, Albert Robert
 OTHER

28 84
 924
 542
 109 333
 921
 73 224
 308 943
 0

Total Nevada

0 0 0 0 0 0 0 0 518 2,847 1,584 0 0 626

Arizona

Banuet, Rodolfo
 Fields, Debra Sue
 Nottingham, Gerald Don
 Ruiz, Ramon E.
 OTHER

Total Arizona

0 0 0 0 0 0 0 0 0 0 0 0 0 3,455

Ohio

CUNNINGS, CHARLES R

OTHER

Total Ohio

0 0 0 0 0 0 0 0 0 0 0 632 0 0

Indiana

Martin, Steven E.
 Montgomery, Christopher K
 Penfold, Ted A
 Yount, Darrin Wayne
 PT Myers, Matthew A
 OTHER

Total Indiana

0 0 0 0 0 0 0 0 0 0 0 0 3,522 0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Person Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
ESOP														
Illinois														
Bishop Jr, Robert Dean	1,543	0	0	0	0	0	0	0	0	0	0	0	831	0
Brant, Tim J	1,366	470	0	0	0	0	0	0	0	896	0	0	0	0
Cloud, Dennis S	1,594	0	143	0	110	224	0	0	265	0	0	852	0	0
Conard, William C	1,335	0	0	0	0	0	0	0	0	0	0	0	0	566
Gaynes, June H.	1,055	0	0	15	0	0	34	12	0	0	99	0	0	0
Krause, Robert Bruce	1,505	0	0	18	0	0	42	15	0	0	122	0	0	0
Olson, Randy L	1,278	0	0	18	0	0	41	14	0	0	119	0	0	0
Ruthenberg, Raymond Lane	1,806	622	0	0	0	0	0	0	0	1,184	0	0	0	0
Rydecki, Wayne A.	1,184	0	106	0	82	167	0	0	197	0	0	633	0	0
Wessels, Richard A.	1,268	0	114	0	87	178	0	0	211	0	0	678	0	0
Zimmer, Harry A	2,991	124	32	6	25	50	13	4	59	237	37	191	78	28
PT Bishop, Ryan D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	16,925	1,216	395	57	304	619	130	45	732	2,317	377	2,354	909	594
Nevada														
Crowther, Christopher George	141													
Frieze, Robert Lee	1,161													
Gill, Kathy Allyson	681													
Joyner, Joshua C	556													
Lewis, Darrin R	1,158													
Limberg, Ryan D	1,740													
Van Dyke, Albert Robert	1,572													
OTHER	0													
Total Nevada	7,009	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona														
Banuet, Rodolfo	1,308													
Fields, Debra Sue	1,316													
Nottingham, Gerald Don	638													
Ruiz, Ramon E.	1,081													
OTHER	0													
Total Arizona	4,343	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio														
CUMMINGS, CHARLES R	795													
OTHER	0													
Total Ohio	795	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Martin, Steven E.	1,364													
Montgomery, Christopher K	1,197													
Penfold, Ted A	79													
Yount, Darrin Wayne	1,785													
PT Myers, Matthew A	0													
OTHER	0													
Total Indiana	4,425	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SS 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	20-0070	22-0082	23-0086	24-0090	26-0096	28-0098	29-0048	30-0049	133-0123	35-0110	34-0120	50-0245	60-0280	135-0935
Employee	Lake Marian	Valentine	Walk Up Woods	Whispering Hills	Medina	Cedar Bluff	Harbor Ridge	Great Northern	Sky Ranch Wtr Serv	Spring Creek	UI of Nevada	Holiday Service	Twin Lakes	Bermuda
ESOP														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	565	148	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	769	0	0	0	0	0	0
Gaynes, June H.	78	20	62	615	0	0	121	0	0	0	0	0	0	0
Krause, Robert Bruce	97	25	76	759	0	0	149	0	0	0	0	204	0	0
Olson, Randy L	95	24	75	745	0	0	146	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rydecki, Wayne A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wessels, Richard A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zimmer, Harry A	29	7	23	229	53	14	45	38	61	384	187	61	456	522
PT Bishop, Ryan D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	299	76	236	2,348	618	162	461	807	61	384	187	265	456	522
Nevada														
Crowther, Christopher George									35		106			
Frieze, Robert Lee										1,161				
Gill, Kathy Allyson										681				
Joyner, Joshua C									137		419			
Lewis, Darrin R										1,158				
Limberg, Ryan D									92	579	282			787
Van Dyke, Albert Robert									387		1,185			
OTHER										0				
Total Nevada	0	0	0	0	0	0	0	0	651	3,579	1,992	0	0	787
Arizona														
Banuet, Rodolfo														
Fields, Debra Sue														
Nottingham, Gerald Don														
Ruiz, Ramon E.														
OTHER														
Total Arizona	0	0	0	0	0	0	0	0	0	0	0	0	0	4,343
Ohio														
CUMMINGS, CHARLES R														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	795	0	0
Indiana														
Martin, Steven E.														
Montgomery, Christopher K														
Penfold, Ted A														
Yount, Darrin Wayne														
PT Myers, Matthew A														
OTHER														
Total Indiana	0	0	0	0	0	0	0	0	0	0	0	0	4,425	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charnar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
HEALTH INSURANCE														
Illinois														
Bishop Jr, Robert Dean	6,058	0	0	0	0	0	0	0	0	0	0	0	3,262	0
Brant, Tim J	6,058	2,086	0	0	0	0	0	0	0	3,972	0	0	0	0
Cloud, Dennis S	6,058	0	544	0	418	852	0	0	1,007	0	0	3,237	0	0
Conard, William C	6,058	0	0	0	0	0	0	0	0	0	0	0	0	2,569
Gaynes, June H.	6,058	0	0	86	0	0	194	68	0	0	566	0	0	0
Krause, Robert Bruce	6,058	0	0	74	0	0	168	59	0	0	489	0	0	0
Olson, Randy L	6,058	0	0	86	0	0	194	68	0	0	566	0	0	0
Ruthenberg, Raymond Lane	6,058	2,086	0	0	0	0	0	0	0	3,972	0	0	0	0
Rydecki, Wayne A.	6,058	0	544	0	418	852	0	0	1,007	0	0	3,237	0	0
Wessels, Richard A.	6,058	0	544	0	418	852	0	0	1,007	0	0	3,237	0	0
Zimmer, Harry A	6,058	252	65	11	50	102	25	9	120	480	74	386	158	56
PT Bishop, Ryan D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	66,638	4,424	1,697	257	1,304	2,658	581	204	3,141	8,424	1,695	10,097	3,420	2,625
Nevada														
Crowther, Christopher George	6,058													
Frieze, Robert Lee	6,058													
Gill, Kathy Allyson	6,058													
Joyner, Joshua C	6,058													
Lewis, Darrin R	6,058													
Limberg, Ryan D	6,058													
Van Dyke, Albert Robert	6,058													
OTHER	0													
Total Nevada	42,406	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona														
Banuet, Rodolfo	6,058													
Fields, Debra Sue	6,058													
Nottingham, Gerald Don	6,058													
Ruiz, Ramon E.	6,058													
OTHER	0													
Total Arizona	24,232	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio														
CUMMINGS, CHARLES R	0													
OTHER	0													
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Martin, Steven E.	6,058													
Montgomery, Christopher K	6,058													
Penfold, Ted A	6,058													
Yount, Darrin Wayne	6,058													
PT Myers, Matthew A	0													
OTHER	0													
Total Indiana	24,232	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	135-0935 Bermuda
HEALTH INSURANCE														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	2,217	579	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	3,489	0	0	0	0	0	0
Gaynes, June H.	449	115	356	3,533	0	0	692	0	0	0	0	0	0	0
Krause, Robert Bruce	389	99	308	3,054	0	0	598	0	0	0	0	820	0	0
Oleon, Randy L	449	115	356	3,533	0	0	692	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rydecki, Wayne A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wessels, Richard A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zimmer, Harry A	59	15	47	464	107	28	91	76	123	777	378	125	923	1,057
PT Bishop, Ryan D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	1,346	344	1,067	10,584	2,324	607	2,073	3,565	123	777	378	945	923	1,057
Nevada														
Crowther, Christopher George									1,491		4,567			
Frieze, Robert Lee										6,058				
Gill, Kathy Allyson										6,058				
Joyner, Joshua C									1,491		4,567			
Lewis, Darrin R										6,058				
Limberg, Ryan D									320	2,016	981			2,741
Van Dyke, Albert Robert									1,491		4,567			
OTHER										0				
Total Nevada	0	0	0	0	0	0	0	0	4,793	20,190	14,682	0	0	2,741
Arizona														
Banuet, Rodolfo														
Fields, Debra Sue														
Nottingham, Gerald Don														
Ruiz, Ramon E.														
OTHER														
Total Arizona	0	0	0	0	0	0	0	0	0	0	0	0	0	24,232
Ohio														
CUMMINGS, CHARLES R														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Martin, Steven E.														
Montgomery, Christopher K														
Penfold, Ted A														
Yount, Darrin Wayne														
PT Myers, Matthew A														
OTHER														
Total Indiana	0	0	0	0	0	0	0	0	0	0	0	0	24,232	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Person Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
OTHER BENEFITS														
Illinois														
Bishop Jr, Robert Dean	372	0	0	0	0	0	0	0	0	0	0	0	200	0
Brant, Tim J	372	128	0	0	0	0	0	0	0	244	0	0	0	0
Cloud, Dennis S	372	0	33	0	26	52	0	0	62	0	0	199	0	0
Conard, William C	372	0	0	0	0	0	0	0	0	0	0	0	0	158
Gaynes, June H.	372	0	0	5	0	0	12	4	0	0	35	0	0	0
Krause, Robert Bruce	372	0	0	5	0	0	10	4	0	0	30	0	0	0
Olson, Randy L	372	0	0	5	0	0	12	4	0	0	35	0	0	0
Ruthenberg, Raymond Lane	372	128	0	0	0	0	0	0	0	244	0	0	0	0
Rydecki, Wayne A.	372	0	33	0	26	52	0	0	62	0	0	199	0	0
Wessels, Richard A.	372	0	33	0	26	52	0	0	62	0	0	199	0	0
Zimmer, Harry A	372	15	4	1	3	6	2	1	7	29	5	24	10	3
PT Bishop, Ryan D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	4,092	271	103	16	81	162	36	13	193	517	105	621	210	161
Nevada														
Crowther, Christopher George	372													
Frieze, Robert Lee	372													
Gill, Kathy Allyson	372													
Joyner, Joshua C	372													
Lewis, Darrin R	372													
Limberg, Ryan D	372													
Van Dyke, Albert Robert	372													
OTHER	0													
Total Nevada	2,604	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona														
Banuet, Rodolfo	372													
Fields, Debra Sue	372													
Nottingham, Gerald Don	372													
Ruiz, Ramon E.	372													
OTHER	0													
Total Arizona	1,488	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio														
CUMMINGS, CHARLES R	0													
OTHER	0													
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Martin, Steven E.	372													
Montgomery, Christopher K	372													
Penfold, Ted A	372													
Yount, Darrin Wayne	372													
PT Myers, Matthew A	0													
OTHER	0													
Total Indiana	1,488	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	20-0070 Lake Marian	22-0082 " Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	135-0935 Bermuda
OTHER BENEFITS														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	136	36	0	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0	214	0	0	0	0	0	0
Gaynes, June H.	28	7	22	217	0	0	42	0	0	0	0	0	0	0
Krause, Robert Bruce	24	6	19	188	0	0	37	0	0	0	0	50	0	0
Olson, Randy L	28	7	22	217	0	0	42	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rydecki, Wayne A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wessels, Richard A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zimmer, Harry A	4	1	3	28	7	2	6	5	8	48	23	8	57	65
PT Bishop, Ryan D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Olson, Chad Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	84	21	66	650	143	38	127	219	8	48	23	58	57	65
Nevada														
Crowther, Christopher George									92		280			
Frieze, Robert Lee										372				
Gill, Kathy Allyson										372				
Joyner, Joshua C									92		280			
Lewis, Darrin R										372				
Limberg, Ryan D									20	124	60			168
Van Dyke, Albert Robert									92		280			
OTHER										0				
Total Nevada	0	0	0	0	0	0	0	0	296	1,240	900	0	0	168
Arizona														
Banuet, Rodolfo														
Fields, Debra Sue														
Nottingham, Gerald Don														
Ruiz, Ramon E.														
OTHER														
Total Arizona	0	0	0	0	0	0	0	0	0	0	0	0	0	1,488
Ohio														
CUMMINGS, CHARLES R														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana														
Martin, Steven E.														
Montgomery, Christopher K														
Penfold, Ted A														
Yount, Darrin Wayne														
PT Myers, Matthew A														
OTHER														
Total Indiana	0	0	0	0	0	0	0	0	0	0	0	0	1,488	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Customer Equivalents		6,816	5,434	1,744	1
Louisiana					
Brandt, Michael J	6,816	6,816	0		
Burkhalter, Vincent Laroy	6,816	6,816	0		
Cocran, Jeffery A	12,250	6,816	5,434		
Cook, Gregory Alan	5,434	0	5,434		
Fern II, Christian P	12,250	6,816	5,434		
Frey, Leonard J	12,250	6,816	5,434		
Kennedy, Alvin Wesley	12,250	6,816	5,434		
Perrodin, David D	6,816	6,816	0		
Swinea Jr., Calvin C	12,250	6,816	5,434		
Thigpen Jr, Grady Lavel	5,434	0	5,434		
Williams Jr, Delos Ray	12,250	6,816	5,434		
Williams, Susan Leah	12,250	6,816	5,434		
PT Williams, Alex Edward	12,250	6,816	5,434		
PT Williams, Samuel Ray	12,250	6,816	5,434		
OTHER	12,250	6,816	5,434		
Mississippi					
Curtis Jr, Albert	1,744			1,744	
Shelton, Mathew James	1,744			1,744	
Shook, Phillip Powell	1,744			1,744	
OTHER	1,744			1,744	
Bio - Tech					
Bush Jr., Garry Michael	1				1
Carter Jr., William B.	1				1
Glenn, Johnny M	1				1
Jones, Otis N	1				1
Mara, Ted Brownlee	1				1
Nelson, Joey	1				1
Roldan, Charles Michael	1				1
Windham Jr., Knowlton W	1				1
PT Bryan, William K	1				1
PT Ray Jr, Anthony Stewart	1				1
OTHER	1				1

WATER SERVICE CORPORATION
 SE 58 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Salary					
Louisiana					
Brandt, Michael J	34,488	34,488	0	0	0
Burkhalter, Vincent Laroy	26,307	26,307	0	0	0
Cocran, Jeffery A	60,508	33,667	26,841	0	0
Cook, Gregory Alan	30,643	0	30,643	0	0
Fern II, Christian P	25,008	13,915	11,093	0	0
Frey, Leonard J	42,311	23,542	18,769	0	0
Kennedy, Alvin Wesley	45,608	25,377	20,231	0	0
Perrodin, David D	24,642	24,642	0	0	0
Swinea Jr., Calvin C	6,778	3,771	3,007	0	0
Thigpen Jr., Grady Lavel	32,264	0	32,264	0	0
Williams Jr., Delos Ray	66,608	37,061	29,547	0	0
Williams, Susan Leah	35,970	20,014	15,956	0	0
PT Williams, Alex Edward	15,026	8,360	6,665	0	0
PT Williams, Samuel Ray	936	521	415	0	0
OTHER	1,173	653	520	0	0
Total Louisiana	448,270	252,318	195,951	0	0
Mississippi					
Curtis Jr., Albert	25,639	0	0	25,639	0
Shelton, Mathew James	20,843	0	0	20,843	0
Shook, Phillip Powell	43,533	0	0	43,533	0
OTHER	191	0	0	191	0
Total Mississippi	90,206	0	0	90,206	0
Bio-Tech					
Bush Jr., Garry Michael	20,436	0	0	0	20,436
Carter Jr., William B.	26,708	0	0	0	26,708
Glenn, Johnny M	25,705	0	0	0	25,705
Jones, Otis N	19,578	0	0	0	19,578
Nara, Ted Brownlee	1,502	0	0	0	1,502
Nelson, Joey	17,513	0	0	0	17,513
Roldan, Charles Michael	892	0	0	0	892
Windham Jr., Knowlton W	11,375	0	0	0	11,375
PT Bryan, William K	48	0	0	0	48
PT Ray Jr, Anthony Stewart	21,611	0	0	0	21,611
OTHER	(12,152)	0	0	0	(12,152)
Total Bio Tech	133,217	0	0	0	133,216

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Year Ended 12/31/01		36-0750	38-0770	65-0290	93-0006
	Employee	Louisiana	Utilities, Inc.	Charleston	Bio-Tech
		Water Service	of Louisiana	Utilities	
<u>FXCA</u>					
<u>Louisiana</u>					
	Brandt, Michael J	2,638	2,638	0	0
	Burkhalter, Vincent Laroy	2,012	2,012	0	0
	Cocran, Jeffery A	4,629	2,576	2,053	0
	Cook, Gregory Alan	2,344	0	2,344	0
	Fern II, Christian P	1,913	1,064	849	0
	Frey, Leonard J	3,237	1,801	1,436	0
	Kennedy, Alvin Wesley	3,489	1,941	1,548	0
	Perrodin, David D	1,885	1,885	0	0
	Swinea Jr., Calvin C	519	289	230	0
	Thigpen Jr, Grady Lavel	2,468	0	2,468	0
	Williams Jr, Delos Ray	5,096	2,835	2,261	0
	Williams, Susan Leah	2,752	1,531	1,221	0
PT	Williams, Alex Edward	1,149	639	510	0
PT	Williams, Samuel Ray	72	40	32	0
	OTHER	(1,335)	(743)	(592)	0
	Total Louisiana	32,868	18,508	14,360	0
<u>Mississippi</u>					
	Curtis Jr, Albert	1,961	0	0	1,961
	Shelton, Mathew James	1,594	0	0	1,594
	Shook, Phillip Powell	3,330	0	0	3,330
	OTHER	(276)	0	0	(276)
	Total Mississippi	6,609	0	0	6,609
<u>Bio - Tech</u>					
	Bush Jr., Garry Michael	1,563	0	0	1,563
	Carter Jr., William B.	2,043	0	0	2,043
	Glenn, Johnny M	1,966	0	0	1,966
	Jones, Otis N	1,498	0	0	1,498
	Mara, Ted Brownlee	115	0	0	115
	Nelson, Joey	1,340	0	0	1,340
	Roldan, Charles Michael	68	0	0	68
	Windham Jr., Knowlton W	870	0	0	870
PT	Bryan, William K	4	0	0	4
PT	Ray Jr, Anthony Stewart	1,653	0	0	1,653
	OTHER	(1,411)	0	0	(1,411)
	Total Bio Tech	9,709	0	0	9,709

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	36-0750	38-0770	65-0290	93-0006
		Louisiana	Utilities, Inc.	Charleston	Bio-Tech
		Water Service	of Louisiana	Utilities	
Louisiana					
Brandt, Michael J	56	56	0	0	0
Burkhalter, Vincent Laroy	56	56	0	0	0
Cocran, Jeffery A	56	31	25	0	0
Cook, Gregory Alan	56	0	56	0	0
Fern II, Christian P	56	31	25	0	0
Frey, Leonard J	56	31	25	0	0
Kennedy, Alvin Wesley	56	31	25	0	0
Perrodin, David D	56	56	0	0	0
Swinea Jr., Calvin C	54	30	24	0	0
Thigpen Jr, Grady Lavel	56	0	56	0	0
Williams Jr, Delos Ray	56	31	25	0	0
Williams, Susan Leah	56	31	25	0	0
PT Williams, Alex Edward	56	31	25	0	0
PT Williams, Samuel Ray	7	4	3	0	0
OTHER	3	2	1	0	0
Total Louisiana	737	421	315	0	0
Mississippi					
Curtis Jr, Albert	56	0	0	56	0
Shelton, Mathew James	56	0	0	56	0
Shook, Phillip Powell	56	0	0	56	0
OTHER	1	0	0	1	0
Total Mississippi	169	0	0	169	0
Bio - Tech					
Bush Jr., Garry Michael	56	0	0	0	56
Carter Jr., William B.	56	0	0	0	56
Glenn, Johnny M	56	0	0	0	56
Jones, Otis N	56	0	0	0	56
Mara, Ted Brownlee	12	0	0	0	12
Nelson, Joey	56	0	0	0	56
Roldan, Charles Michael	7	0	0	0	7
Windham Jr., Knowlton W	56	0	0	0	56
PT Bryan, William K	0	0	0	0	0
PT Ray Jr, Anthony Stewart	56	0	0	0	56
OTHER	(3)	0	0	0	(3)
Total Bio Tech	409	0	0	0	408

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

Year Ended 12/31/01	36-0750	38-0770	65-0290	93-0006
Employee	Louisiana	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
Total	Water Service			
<u>FLA</u>				
<u>Louisiana</u>				
Brandt, Michael J	11	11	0	0
Burkhalter, Vincent Laroy	11	11	0	0
Cocran, Jeffery A	11	6	5	0
Cook, Gregory Alan	11	0	11	0
Fern II, Christian P	11	6	5	0
Frey, Leonard J	11	6	5	0
Kennedy, Alvin Wesley	11	6	5	0
Perrodin, David D	11	11	0	0
Swinea Jr., Calvin C	41	23	18	0
Thigpen Jr, Grady Lavel	11	0	11	0
Williams Jr, Delos Ray	11	6	5	0
Williams, Susan Leah	11	6	5	0
PT Williams, Alex Edward	11	6	5	0
PT Williams, Samuel Ray	6	3	2	0
OTHER	(33)	(18)	(15)	0
Total Louisiana	148	83	62	0
<u>Mississippi</u>				
Curtis Jr, Albert	35	0	0	35
Shelton, Mathew James	35	0	0	35
Shook, Phillip Powell	35	0	0	35
OTHER	0	0	0	0
Total Mississippi	105	0	0	105
<u>Bio - Tech</u>				
Bush Jr., Garry Michael	42	0	0	0
Carter Jr., William B.	42	0	0	0
Glenn, Johnny M	42	0	0	0
Jones, Otis N	42	0	0	0
Mara, Ted Brownlee	9	0	0	0
Nelson, Joey	42	0	0	0
Roldan, Charles Michael	5	0	0	0
Windham Jr., Knowlton W	42	0	0	0
PT Bryan, William K	0	0	0	0
PT Ray Jr, Anthony Stewart	42	0	0	0
OTHER	(2)	0	0	(2)
Total Bio Tech	307	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Year Ended 12/31/01		36-0750	38-0770	65-0290	93-0006
	Employee	Louisiana	Utilities, Inc.	Charleston	Bio-Tech
		Water Service	of Louisiana	Utilities	
<u>Pension</u>					
<u>Louisiana</u>					
	Brandt, Michael J	886	886	0	0
	Burkhalter, Vincent Laroy	676	676	0	0
	Cocran, Jeffery A	1,555	865	690	0
	Cook, Gregory Alan	788	0	788	0
	Fern II, Christian P	643	358	285	0
	Frey, Leonard J	1,087	605	482	0
	Kennedy, Alvin Wesley	1,172	652	520	0
	Perrodin, David D	633	633	0	0
	Swinea Jr., Calvin C	174	97	77	0
	Thigpen Jr, Grady Lavel	829	0	829	0
	Williams Jr, Delos Ray	1,712	953	759	0
	Williams, Susan Leah	924	514	410	0
PT	Williams, Alex Edward	0	0	0	0
PT	Williams, Samuel Ray	0	0	0	0
	OTHER	0	0	0	0
	Total Louisiana	11,079	6,239	4,840	0
<u>Mississippi</u>					
	Curtis Jr, Albert	659	0	659	0
	Shelton, Mathew James	536	0	536	0
	Shook, Phillip Powell	1,119	0	1,119	0
	OTHER	0	0	0	0
	Total Mississippi	2,314	0	2,314	0
<u>Bio - Tech</u>					
	Bush Jr., Garry Michael	525	0	0	525
	Carter Jr., William B.	686	0	0	686
	Glenn, Johnny M	661	0	0	661
	Jones, Otis N	503	0	0	503
	Mara, Ted Brownlee	39	0	0	39
	Nelson, Joey	450	0	0	450
	Roldan, Charles Michael	23	0	0	23
	Windham Jr., Knowlton W	292	0	0	292
PT	Bryan, William K	0	0	0	0
PT	Ray Jr, Anthony Stewart	0	0	0	0
	OTHER	0	0	0	0
	Total Bio Tech	3,179	0	0	3,179

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Year Ended 12/31/01	36-0750	38-0770	65-0290	93-0006
Employee	Louisiana	Utilities, Inc.	Charleston	Bio-Tech
	Total	Water Service	of Louisiana	Utilities
MSOP				
Louisiana				
Brandt, Michael J	1,114	1,114	0	0
Burkhalter, Vincent Laroy	850	850	0	0
Cocran, Jeffery A	1,954	1,087	867	0
Cook, Gregory Alan	990	0	990	0
Fern II, Christian P	808	450	358	0
Frey, Leonard J	1,367	761	606	0
Kennedy, Alvin Wesley	1,473	820	653	0
Perrodin, David D	796	796	0	0
Swinea Jr., Calvin C	219	122	97	0
Thigpen Jr, Grady Lavel	1,042	0	1,042	0
Williams Jr, Delos Ray	2,151	1,197	954	0
Williams, Susan Leah	1,162	647	515	0
PT Williams, Alex Edward	0	0	0	0
PT Williams, Samuel Ray	0	0	0	0
OTHER	0	0	0	0
Total Louisiana	13,926	7,844	6,082	0
Mississippi				
Curtis Jr, Albert	828	0	0	828
Shelton, Mathew James	673	0	0	673
Shook, Phillip Powell	1,406	0	0	1,406
OTHER	0	0	0	0
Total Mississippi	2,907	0	0	2,907
Bio - Tech				
Bush Jr., Garry Michael	660	0	0	0
Carter Jr., William B.	863	0	0	0
Glenn, Johnny M	830	0	0	0
Jones, Otis N	632	0	0	0
Mara, Ted Brownlee	49	0	0	0
Nelson, Joey	566	0	0	0
Roldan, Charles Michael	29	0	0	0
Windham Jr., Knowlton W	367	0	0	0
PT Bryan, William K	0	0	0	0
PT Ray Jr, Anthony Stewart	0	0	0	0
OTHER	0	0	0	0
Total Bio Tech	3,996	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

Employee	Total	36-0750	38-0770	65-0290	93-0006
		Louisiana	Utilities, Inc.	Charleston	Bio-Tech
		Water Service	of Louisiana	Utilities	
Health Insurance					
Louisiana					
Brandt, Michael J	6,058	6,058	0	0	0
Burkhalter, Vincent Laroy	6,058	6,058	0	0	0
Cocran, Jeffery A	6,058	3,371	2,687	0	0
Cook, Gregory Alan	6,058	0	6,058	0	0
Fern II, Christian P	6,058	3,371	2,687	0	0
Frey, Leonard J	6,058	3,371	2,687	0	0
Kennedy, Alvin Wesley	6,058	3,371	2,687	0	0
Perrodin, David D	6,058	6,058	0	0	0
Swinea Jr., Calvin C	6,058	3,371	2,687	0	0
Thigpen Jr, Grady Lavel	6,058	0	6,058	0	0
Williams Jr, Delos Ray	6,058	3,371	2,687	0	0
Williams, Susan Leah	6,058	3,371	2,687	0	0
PT Williams, Alex Edward	0	0	0	0	0
PT Williams, Samuel Ray	0	0	0	0	0
OTHER	0	0	0	0	0
Total Louisiana	72,696	41,771	30,925	0	0
Mississippi					
Curtis Jr, Albert	6,058	0	0	6,058	0
Shelton, Mathew James	6,058	0	0	6,058	0
Shook, Phillip Powell	6,058	0	0	6,058	0
OTHER	0	0	0	0	0
Total Mississippi	18,174	0	0	18,174	0
Bio - Tech					
Bush Jr., Garry Michael	6,058	0	0	0	6,058
Carter Jr., William B.	6,058	0	0	0	6,058
Glenn, Johnny M	6,058	0	0	0	6,058
Jones, Otis N	6,058	0	0	0	6,058
Mara, Ted Brownlee	6,058	0	0	0	6,058
Nelson, Joey	6,058	0	0	0	6,058
Roldan, Charles Michael	6,058	0	0	0	6,058
Windham Jr., Knowlton W	6,058	0	0	0	6,058
PT Bryan, William K	0	0	0	0	0
PT Ray Jr, Anthony Stewart	0	0	0	0	0
OTHER	0	0	0	0	0
Total Bio Tech	48,464	0	0	0	48,464

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Year Ended 12/31/01	36-0750	38-0770	65-0290	93-C006
Employee	Louisiana	Utilities, Inc.	Charleston	Bio-Tech
	Water Service	of Louisiana	Utilities	
Other				
Louisiana				
Brandt, Michael J	372	372	0	0
Burkhalter, Vincent Laroy	372	372	0	0
Cocran, Jeffery A	372	207	165	0
Cook, Gregory Alan	372	0	372	0
Fern II, Christian P	372	207	165	0
Frey, Leonard J	372	207	165	0
Kennedy, Alvin Wesley	372	207	165	0
Perrodin, David D	372	372	0	0
Swinea Jr., Calvin C	372	207	165	0
Thigpen Jr, Grady Lavel	372	0	372	0
Williams Jr, Delos Ray	372	207	165	0
Williams, Susan Leah	372	207	165	0
PT Williams, Alex Edward	0	0	0	0
PT Williams, Samuel Ray	0	0	0	0
OTHER	0	0	0	0
Total Louisiana	4,464	2,565	1,899	0
Mississippi				
Curtis Jr, Albert	372	0	0	372
Shelton, Mathew James	372	0	0	372
Shook, Phillip Powell	372	0	0	372
OTHER	0	0	0	0
Total Mississippi	1,116	0	0	1,116
Bio - Tech				
Bush Jr., Garry Michael	372	0	0	0
Carter Jr., William B.	372	0	0	0
Glenn, Johnny M	372	0	0	0
Jones, Otis N	372	0	0	0
Mara, Ted Brownlee	372	0	0	0
Nelson, Joey	372	0	0	0
Roldan, Charles Michael	372	0	0	0
Windham Jr., Knowlton W	372	0	0	0
PT Bryan, William K	0	0	0	0
PT Ray Jr, Anthony Stewart	0	0	0	0
OTHER	0	0	0	0
Total Bio Tech	2,976	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Customer Equivalents		1,145	326	1,371	2,109	5,733	1,825	1,416	1,634	2,682	3,160	2,897	7,781	1,875	18,603
Aldrich, Howard J	12,045			1,371	2,109				1,634		3,160		3,771		
Anderson, Daniel S	3,395											2,897	498		
Armstrong, Garth H	22,424	1,145	326	1,371	2,109				1,634	2,682	3,160		3,771	1,875	
Armstrong, Gary T	20,223	1,145		1,371	2,109				1,634	2,682	3,160		3,771		
Armstrong, Scott D	11,916	1,145		1,371	2,109				1,634		3,160		2,497		
Becker, Jeffrey S	5,457												1,720		
Bosque, Ralph Alvarez	5,627											2,897			
Bowersox, Scott David	18,603														18,603
Brunette, George M.	21,333														18,603
Chancellor, Gerald Lee	18,603														18,603
Christensen, David	18,603														18,603
Coates, William H	5,890		326							2,682				1,875	
Cooke, Raymond P	1,875													1,875	
Cooper, Robert K	18,603														18,603
Cornell, Randall L	18,603														18,603
Crow, Robb Douglas	13,190	1,145		1,371	2,109				1,634		3,160		3,771		
De Baca, Daniel	1,416							1,416							
Doyle, Nicholas L	18,603														18,603
Dulsky, Marc Joseph	2,897											2,897			
Ebert, Harold B	21,333							1,416					2,509		18,603
Elder, Jeffrey C.	3,925												3,591		18,603
Evans, Ronald Edward	32,346				2,109	5,733	1,825					485	3,771	1,875	
Flynn, Patrick C	21,397	1,145	326	1,371	2,109				1,634	1,634		2,897			
Forehand, Charles	9,879					5,733		1,416							
Garcia Jr, Ismael	2,682									2,682					
Gavaletz, Michael John	7,781												7,781		
Gentilucci, Domenic Vincent	21,844						1,825	1,416							18,603
Gongre, Bryan Keith	27,541											2,897	3,311		18,603
Goodwin, Douglas L	7,149					5,733		1,416							
Gratson, Joseph Francis	5,627											2,897			
Green, James L	5,733					5,733									
Habery, Stephen J	8,885			1,371	2,109				1,634				3,771		
Hahn, Jerry Lawrence	16,103	1,145		1,371	2,109				1,634		3,160		3,771		
Harris, Peter Wood	2,862						1,825						1,037		0
Hasty II, Donald L	20,428						1,825								18,603
Haws, Scotty Lee	36,795					5,733		1,416				2,897	3,591		18,603
Hollister, Jimmie H	9,776					5,733		1,416					2,627		
Holsapple, Roger E	2,897											2,897			
Hostetler, Donald E	3,160										3,160				
Houston, James Eric	2,897											2,897			
Humphrey Jr, John Willis	25,752					5,733		1,416							18,603
Kuhns, Joseph M	5,114			1,371	2,109				1,634						
Lanni, Christopher Lawrence	7,781												7,781		
Learned, Scott C	18,603														18,603
Lee, Gregory J	18,603														18,603
Marinelli, John Allen	24,195						1,825						1,037		18,603
McCord, Frank Douglas	19,640												1,037		18,603
McPeeks, Jeffrey	3,920														
Miller, Kenneth F	18,603														18,603
Neal, Martin Anthony	5,733					5,733									
Orr, David Lawrence	37,248					5,733	1,825	1,416				2,897	4,044		18,603
Overton, Michael A	18,603														18,603
Paver, Robert John Martin	3,920														
Phillips, Christopher R	13,865					5,733						2,897	3,360	1,875	18,603
Pinder, Jeffrey	23,055						1,825						2,627		
Rasmussen, Donald W	59,922	1,145	326	1,371	2,109	5,733	1,825	1,416	1,634	2,682	3,160	2,897	7,781	1,875	18,603
Risner, Robert Louis	5,239												2,509		
Rose, Kelly B.	18,603														18,603
Ryniak, David	18,693	1,145		1,371	2,109				1,634		3,160		3,771	1,875	
Schultz, Kevin Miller	3,920														
Shoffstall, David Eugene	8,885			1,371	2,109				1,634				3,771		
Shue, Mickey A	2,294						1,825						469		0
Shukait, Norman L	2,682									2,682					

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
Employee	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
Customer Equivalents	2,730	1,007	431	2,913	284
Aldrich, Howard J					
Anderson, Daniel S					
Armstrong, Garth H		1,007	431	2,913	
Armstrong, Gary T		1,007	431	2,913	
Armstrong, Scott D					
Becker, Jeffrey S	2,730	1,007		0	
Bosque, Ralph Alvarez	2,730				
Bowersox, Scott David					
Brunette, George M.	2,730				
Chancellor, Gerald Lee					
Christensen, David					
Coates, William H		1,007			
Cooke, Raymond P					
Cooper, Robert K					
Cornell, Randall L					
Crow, Robb Douglas					
De Baca, Daniel					
Doyle, Nicholas L					
Dulsky, Marc Joseph					
Ebert, Harold B	2,730				
Elder, Jeffrey C.					
Evans, Ronald Edward					
Flynn, Patrick C		1,007	431	2,913	284
Forehand, Charles	2,730				
Garcia Jr, Ismael					
Gavaletz, Michael John					
Gentilucci, Domenic Vincent					
Gongre, Bryan Keith	2,730				
Goodwin, Douglas L					
Gratson, Joseph Francis	2,730				
Green, James L					
Habery, Stephen J					
Hahn, Jerry Lawrence				2,913	
Harris, Peter Wood					
Hasty II, Donald L					
Haws, Scotty Lee	2,730				
Hollister, Jimmie H					
Holsapple, Roger E					
Hostetler, Donald E					
Houston, James Eric					
Humphrey Jr, John Willis					
Kuhns, Joseph M					
Lanni, Christopher Lawrence					
Learned, Scott C					
Lee, Gregory J					
Marinelli, John Allen	2,730				
McCord, Frank Douglas					
McPeeks, Jeffrey		1,007		2,913	
Miller, Kenneth F					
Neal, Martin Anthony					
Orr, David Lawrence	2,730				
Overton, Michael A					
Paver, Robert John Martin		1,007		2,913	
Phillips, Christopher R					
Pinder, Jeffrey					
Rasmussen, Donald W	2,730	1,007	431	2,913	284
Risner, Robert Louis	2,730				
Rose, Kelly B.					
Ryniak, David			431	2,913	284
Schultz, Kevin Miller	0	1,007		2,913	
Shoffstall, David Eugene					
Shue, Mickey A					
Shukait, Norman L					

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Sillitoe, Kathy A	21,844						1,825	1,416							18,603
Staats, Charles Edward	21,112												2,509		18,603
Stafford, Thomas Theodore	13,190	1,145		1,371	2,109				1,634		3,160		3,771		
Stewart, Malcolm S	5,564									2,682				1,875	
Sudol, Corey F	7,149					5,733		1,416							
Swegheimer, James A	20,428						1,825								18,603
Szczepkowski, Stephen A	3,743			0	2,109				1,634						
Taylor, Donald Edward	7,149					5,733		1,416							
Thomas, John David	10,134	1,145		1,371	2,109				1,634		3,160				
Thomas, Richard H.	13,190	1,145		1,371	2,109				1,634		3,160		3,771		
Thompson, William Clayton	3,160										3,160				
Tran, Toan Huu	18,603														18,603
Tritto, Anthony T.	2,682									2,682					
Vanmeter Jr, Nathan Z	5,733					5,733									
Wadley II, William Terry	2,897											2,897			
White, Ronald D	21,465						1,825						1,037		18,603
Winkler, David C	13,190	1,145		1,371	2,109				1,634		3,160		3,771		
Yingling, James Dennis	1,825						1,825								0
Zubek, Carl Andrew	5,733					5,733									
PT Blasco, Christopher J	2,897											2,897			
PT Clement, Rodney Arnold	1,875													1,875	
PT Gunther, Mathew Joseph	4,305	1,145									3,160				
PT Johns, Ralph	3,160										3,160				
PT King, James Michael	26,161					5,733	1,825								18,603
PT Mahala, Theodore	2,109				2,109										
PT Sherrill, Deborah G	1,875													1,875	
PT Sillitoe, Terry Wayne	1,825						1,825								
PT Swift, David Lorre	715														
PT Weber, Justin R	13,190	1,145		1,371	2,109				1,634		3,160		3,771		
PT Wesche, Christopher M.	498												498		
PT Williams, Odell	715														
PT Zepeda, Mauricio D	18,603														18,603
OTHER	18,603														18,603

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699	
	Lake	UI	Bayside	South	Sandy	
Employee	Groves	UI	Sandalhaven	Util Serv	Gate UI	Creek
Sillitoe, Kathy A						
Staats, Charles Edward						
Stafford, Thomas Theadore						
Stewart, Malcolm S		1,007				
Sudol, Corey F						
Swegheimer, James A						
Szczepkowski, Stephen A						
Taylor, Donald Edward						
Thomas, John David			431			284
Thomas, Richard H.						
Thompson, William Clayton						
Tran, Toan Huu						
Tritto, Anthony T.						
Vanmeter Jr, Nathan Z						
Wadley II, William Terry						
White, Ronald D						
Winkler, David C						
Yingling, James Dennis						
Zubek, Carl Andrew						
PT Blasco, Christopher J						
PT Clement, Rodney Arnold						
PT Gunther, Mathew Joseph						
PT Johns, Ralph						
PT King, James Michael						
PT Mahala, Theodore						
PT Sherrill, Deborah G						
PT Sillitoe, Terry Wayne						
PT Swift, David Lorre			431			284
PT Weber, Justin R						
PT Wesche, Christopher M.						
PT Williams, Odell			431			284
PT Zepeda, Mauricio D						
OTHER						

WATER SERVICE CORPORATION
 SS 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680
	Tierre	Lake	East	Pebble	Alafaya	UI of	Wedge-	Cypress	UI of	Mid-	Lake	UI of	Miles	Sanlando
Employee	Verde	Placid	Lake	Creek	Utilities	Longwood	field	Lakes	Eagle Ridge	County	Utilities	Florida	Grant	Util Corp
Salary														
Aldrich, Howard J	43,698	0	0	4,974	7,651	0	0	5,928	0	11,464	0	13,681	0	0
Anderson, Daniel S	36,681	0	0	0	0	0	0	0	0	0	31,300	5,381	0	0
Armstrong, Garth H	31,609	1,614	460	1,933	2,973	0	0	2,303	3,781	4,454	0	5,316	2,643	0
Armstrong, Gary T	45,608	2,582	0	3,092	4,756	0	0	3,685	6,049	7,127	0	8,505	0	0
Armstrong, Scott D	3,170	305	0	365	561	0	0	435	0	841	0	664	0	0
Becker, Jeffrey S	31,418	0	0	0	0	0	0	0	0	0	0	9,903	0	0
Bosque, Ralph Alvarez	6,229	0	0	0	0	0	0	0	0	0	3,207	0	0	0
Bowersox, Scott David	9,591	0	0	0	0	0	0	0	0	0	0	0	0	9,591
Brunette, George M.	18,141	0	0	0	0	0	0	0	0	0	0	0	0	15,820
Chancellor, Gerald Lee	2,208	0	0	0	0	0	0	0	0	0	0	0	0	2,208
Christensen, David	31,166	0	0	0	0	0	0	0	0	0	0	0	0	31,166
Coates, William H	40,546	0	2,244	0	0	0	0	0	18,463	0	0	0	12,907	0
Cooke, Raymond P	27,733	0	0	0	0	0	0	0	0	0	0	0	27,733	0
Cooper, Robert K	25,113	0	0	0	0	0	0	0	0	0	0	0	0	25,113
Cornell, Randall L	34,779	0	0	0	0	0	0	0	0	0	0	0	0	34,779
Crow, Robb Douglas	5,050	438	0	525	808	0	0	626	0	1,210	0	1,444	0	0
De Baca, Daniel	31,631	0	0	0	0	0	31,631	0	0	0	0	0	0	0
Doyle, Nicholas L	21,945	0	0	0	0	0	0	0	0	0	0	0	0	21,945
Dulsky, Marc Joseph	11,213	0	0	0	0	0	0	0	0	0	11,213	0	0	0
Ebert, Harold B	22,148	0	0	0	0	0	0	0	0	0	0	0	0	19,314
Elder, Jeffrey C.	26,817	0	0	0	0	0	9,675	0	0	0	0	17,142	0	0
Evans, Ronald Edward	44,853	0	0	0	2,924	7,950	2,531	0	0	0	673	4,980	0	25,796
Flynn, Patrick C	68,359	3,658	1,041	4,380	6,738	0	0	5,220	5,220	0	9,255	12,047	5,990	0
Forehand, Charles	145	0	0	0	0	84	0	21	0	0	0	0	0	0
Garcia Jr, Ismael	29,761	0	0	0	0	0	0	0	29,761	0	0	0	0	0
Gavaletz, Michael John	32,719	0	0	0	0	0	0	0	0	0	0	32,719	0	0
Gentilucci, Domenic Vincent	38,107	0	0	0	0	0	3,184	2,470	0	0	0	0	0	32,453
Gongre, Bryan Keith	42,358	0	0	0	0	0	0	0	0	0	4,456	5,092	0	28,612
Goodwin, Douglas L	33,349	0	0	0	0	26,744	0	6,605	0	0	0	0	0	0
Gratson, Joseph Francis	29,250	0	0	0	0	0	0	0	0	0	15,059	0	0	0
Green, James L	18,924	0	0	0	0	18,924	0	0	0	0	0	0	0	0
Habery, Stephen J	43,574	0	0	6,724	10,343	0	0	8,013	0	0	0	18,494	0	0
Hahn, Jerry Lawrence	21,847	1,553	0	1,860	2,861	0	0	2,217	0	4,287	0	5,116	0	0
Harris, Peter Wood	21,394	0	0	0	0	0	13,642	0	0	0	0	7,752	0	0
Hasty II, Donald L	46,053	0	0	0	0	0	4,114	0	0	0	0	0	0	41,939
Haws, Scotty Lee	60,358	0	0	0	0	9,404	2,994	2,323	0	0	4,752	5,891	0	30,516
Hollister, Jimmie H	18,354	0	0	0	0	10,763	0	2,658	0	0	0	4,932	0	0
Holsapple, Roger E	30,787	0	0	0	0	0	0	0	0	0	30,787	0	0	0
Hostetler, Donald E	37,719	0	0	0	0	0	0	0	0	37,719	0	0	0	0
Houston, James Eric	11,892	0	0	0	0	0	0	0	0	0	11,892	0	0	0
Humphrey Jr, John Willis	24,469	0	0	0	0	5,447	0	1,345	0	0	0	0	0	17,676
Kuhns, Joseph M	12,240	0	0	3,281	5,048	0	0	3,911	0	0	0	0	0	0
Lanni, Christopher Lawrence	12,234	0	0	0	0	0	0	0	0	0	0	12,234	0	0
Learned, Scott C	22,233	0	0	0	0	0	0	0	0	0	0	0	0	22,233
Lee, Gregory J	39,458	0	0	0	0	0	0	0	0	0	0	0	0	39,458
Marinelli, John Allen	44,585	0	0	0	0	0	3,363	0	0	0	0	1,911	0	34,280
McCord, Frank Douglas	20,788	0	0	0	0	0	0	0	0	0	0	1,098	0	19,690
McPeeks, Jeffrey	21,950	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller, Kenneth F	22,730	0	0	0	0	0	0	0	0	0	0	0	0	22,730
Neal, Martin Anthony	25,083	0	0	0	0	25,083	0	0	0	0	0	0	0	0
Orr, David Lawrence	27,379	0	0	0	0	4,214	1,341	1,041	0	0	2,129	2,973	0	13,674
Overton, Michael A	5,108	0	0	0	0	0	0	0	0	0	0	0	0	5,108
Paver, Robert John Martin	30,137	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	26,682	0	0	0	0	11,033	0	0	0	0	5,575	6,466	3,608	0
Pinder, Jeffrey	27,950	0	0	0	0	0	2,212	0	0	0	0	3,185	0	22,552
Rasmussen, Donald W	116,750	2,231	635	2,671	4,109	11,170	3,556	2,759	3,184	5,226	6,157	5,644	15,160	3,653
Risner, Robert Louis	36,913	0	0	0	0	0	0	0	0	0	0	17,678	0	0
Rose, Kelly B.	9,037	0	0	0	0	0	0	0	0	0	0	0	0	9,037
Ryniak, David	33,379	2,045	0	2,448	3,766	0	0	2,918	0	5,643	0	6,734	3,348	0
Schultz, Kevin Miller	21,962	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	33,595	0	0	5,184	7,974	0	0	6,178	0	0	0	14,258	0	0
Shue, Mickey A	29,718	0	0	0	0	0	23,642	0	0	0	0	6,076	0	0
Shukait, Norman L	16,844	0	0	0	0	0	0	0	16,844	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699	
	Lake	UI	Bayside	South	Sandy	
Employee	Groves	UI	Sandalhaven	Util Serv	Gate UI	Creek
Salary						
Aldrich, Howard J	0	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0	0
Armstrong, Garth H	0	1,419	608	4,106	0	0
Armstrong, Gary T	0	2,271	972	6,570	0	0
Armstrong, Scott D	0	0	0	0	0	0
Becker, Jeffrey S	15,717	5,798	0	0	0	0
Bosque, Ralph Alvarez	3,022	0	0	0	0	0
Bowersox, Scott David	0	0	0	0	0	0
Brunette, George M.	2,322	0	0	0	0	0
Chancellor, Gerald Lee	0	0	0	0	0	0
Christensen, David	0	0	0	0	0	0
Coates, William H	0	6,932	0	0	0	0
Cooke, Raymond P	0	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0	0
Cornell, Randall L	0	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0	0
Doyle, Nicholas L	0	0	0	0	0	0
Dulsky, Marc Joseph	0	0	0	0	0	0
Ebert, Harold B	2,834	0	0	0	0	0
Elder, Jeffrey C.	0	0	0	0	0	0
Evans, Ronald Edward	0	0	0	0	0	0
Flynn, Patrick C	0	3,217	1,377	9,306	907	0
Forehand, Charles	40	0	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0
Gongre, Bryan Keith	4,199	0	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0	0
Gratson, Joseph Francis	14,191	0	0	0	0	0
Green, James L	0	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	3,952	0	0
Harris, Peter Wood	0	0	0	0	0	0
Hasty II, Donald L	0	0	0	0	0	0
Haws, Scotty Lee	4,478	0	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0	0
Houston, James Eric	0	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0
Lee, Gregory J	0	0	0	0	0	0
Marinelli, John Allen	5,031	0	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0	0
McPeeks, Jeffrey	0	5,639	0	16,311	0	0
Miller, Kenneth F	0	0	0	0	0	0
Neal, Martin Anthony	0	0	0	0	0	0
Orr, David Lawrence	2,007	0	0	0	0	0
Overton, Michael A	0	0	0	0	0	0
Paver, Robert John Martin	0	7,742	0	22,395	0	0
Phillips, Christopher R	0	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0	0
Rasmussen, Donald W	5,319	1,962	840	5,676	553	0
Risner, Robert Louis	19,235	0	0	0	0	0
Rose, Kelly B.	0	0	0	0	0	0
Ryniak, David	0	0	770	5,202	507	0
Schultz, Kevin Miller	0	5,642	0	16,320	0	0
Shoffstall, David Eugene	0	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0	0
Shukaik, Norman L	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Sillitoe, Kathy A	32,546	0	0	0	0	0	2,719	2,110	0	0	0	0	0	0	27,717
Staats, Charles Edward	55,937	0	0	0	0	0	0	0	0	0	0	0	6,648	0	49,289
Stafford, Thomas Theodore	22,574	1,960	0	2,346	3,609	0	0	0	2,797	0	5,408	0	6,454	0	0
Stewart, Malcolm S	39,005	0	0	0	0	0	0	0	0	18,801	0	0	0	13,144	0
Sudol, Corey F	22,550	0	0	0	0	18,083	0	4,466	0	0	0	0	0	0	0
Svegheimer, James A	37,735	0	0	0	0	0	3,371	0	0	0	0	0	0	0	34,364
Szczepkowski, Stephen A	34,856	0	0	0	19,640	0	0	0	15,216	0	0	0	0	0	0
Taylor, Donald Edward	37,492	0	0	0	0	30,066	0	7,426	0	0	0	0	0	0	0
Thomas, John David	24,167	2,731	0	3,269	5,029	0	0	0	3,897	0	7,536	0	0	0	0
Thomas, Richard H.	22,067	1,916	0	2,294	3,528	0	0	0	2,734	0	5,287	0	6,309	0	0
Thompson, William Clayton	27,599	0	0	0	0	0	0	0	0	0	27,599	0	0	0	0
Tran, Toan Huu	10,531	0	0	0	0	0	0	0	0	0	0	0	0	0	10,531
Tritto, Anthony T.	3,774	0	0	0	0	0	0	0	0	3,774	0	0	0	0	0
Vanmeter Jr, Nathan Z	32,723	0	0	0	0	32,723	0	0	0	0	0	0	0	0	0
Wadley II, William Terry	6,124	0	0	0	0	0	0	0	0	0	0	6,124	0	0	0
White, Ronald D	28,083	0	0	0	0	0	2,388	0	0	0	0	0	1,357	0	24,338
Winkler, David C	27,925	2,424	0	2,903	4,465	0	0	0	3,459	0	6,690	0	7,984	0	0
Yingling, James Dennis	23,342	0	0	0	0	0	23,342	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	29,708	0	0	0	0	29,708	0	0	0	0	0	0	0	0	0
PT Blasco, Christopher J	5,401	0	0	0	0	0	0	0	0	0	0	5,401	0	0	0
PT Clement, Rodney Arnold	4,498	0	0	0	0	0	0	0	0	0	0	0	0	4,498	0
PT Gunther, Mathew Joseph	10,836	2,882	0	0	0	0	0	0	0	0	7,954	0	0	0	0
PT Johns, Ralph	18,857	0	0	0	0	0	0	0	0	0	18,857	0	0	0	0
PT King, James Michael	6,824	0	0	0	0	1,495	476	0	0	0	0	0	0	0	4,852
PT Mahala, Theodore	3,858	0	0	0	3,858	0	0	0	0	0	0	0	0	0	0
PT Sherrill, Deborah G	1,080	0	0	0	0	0	0	0	0	0	0	0	0	1,080	0
PT Sillitoe, Terry Wayne	4,707	0	0	0	0	0	4,707	0	0	0	0	0	0	0	0
PT Swift, David Lorre	6,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Weber, Justin R	9,802	851	0	1,019	1,567	0	0	0	1,214	0	2,348	0	2,802	0	0
PT Wesche, Christopher M.	7,939	0	0	0	0	0	0	0	0	0	0	0	7,939	0	0
PT Williams, Odell	6,620	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zepeda, Mauricio D	22,204	0	0	0	0	0	0	0	0	0	0	0	0	0	22,204
OTHER	14,413	0	0	0	0	0	0	0	0	0	0	0	0	0	14,413
Total Florida	2,439,605	27,190	4,380	49,268	102,208	242,891	97,582	74,530	73,935	107,919	160,581	147,467	286,325	78,604	749,643
205,675	2,233,930	26,423	6,005	41,052	103,453	245,559	101,390	78,273	72,944	94,603	160,940	142,779	220,905	59,207	692,625

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake Groves	UI Sandalhaven	Bayside Util Serv	South Gate UI	Sandy Creek
Sillitoe, Kathy A	0	0	0	0	0
Staats, Charles Edward	0	0	0	0	0
Stafford, Thomas Theodore	0	0	0	0	0
Stewart, Malcolm S	0	7,059	0	0	0
Sudol, Corey F	0	0	0	0	0
Swegheimer, James A	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0
Thomas, John David	0	0	1,028	0	677
Thomas, Richard H.	0	0	0	0	0
Thompson, William Clayton	0	0	0	0	0
Tran, Toan Huu	0	0	0	0	0
Tritto, Anthony T.	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0
Wadley II, William Terry	0	0	0	0	0
White, Ronald D	0	0	0	0	0
Winkler, David C	0	0	0	0	0
Yingling, James Dennis	0	0	0	0	0
Zubek, Carl Andrew	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0
PT King, James Michael	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0
PT Sherrill, Deborah G	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0
PT Swift, David Lorre	0	0	3,802	0	2,505
PT Weber, Justin R	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0
PT Williams, Odell	0	0	3,991	0	2,629
PT Zepeda, Mauricio D	0	0	0	0	0
OTHER	0	0	0	0	0
Total Florida	78,395	47,681	13,388	89,838	7,778
205,675	74,096	35,032	2,056	76,588	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
FICA															
Aldrich, Howard J	3,343	0	0	381	585	0	0	0	454	0	877	0	1,047	0	0
Anderson, Daniel S	2,806	0	0	0	0	0	0	0	0	0	0	2,394	412	0	0
Armstrong, Garth H	2,418	123	35	148	227	0	0	0	176	289	341	0	407	202	0
Armstrong, Gary T	3,489	198	0	237	364	0	0	0	282	463	545	0	651	0	0
Armstrong, Scott D	243	23	0	28	43	0	0	0	33	0	64	0	51	0	0
Becker, Jeffrey S	2,403	0	0	0	0	0	0	0	0	0	0	0	757	0	0
Bosque, Ralph Alvarez	477	0	0	0	0	0	0	0	0	0	0	246	0	0	0
Bowersox, Scott David	734	0	0	0	0	0	0	0	0	0	0	0	0	0	734
Brunette, George M.	1,388	0	0	0	0	0	0	0	0	0	0	0	0	0	1,210
Chancellor, Gerald Lee	169	0	0	0	0	0	0	0	0	0	0	0	0	0	169
Christensen, David	2,384	0	0	0	0	0	0	0	0	0	0	0	0	0	2,384
Coates, William H	3,102	0	172	0	0	0	0	0	0	1,412	0	0	0	987	0
Cooke, Raymond P	2,122	0	0	0	0	0	0	0	0	0	0	0	0	2,122	0
Cooper, Robert K	1,921	0	0	0	0	0	0	0	0	0	0	0	0	0	1,921
Cornell, Randall L	2,661	0	0	0	0	0	0	0	0	0	0	0	0	0	2,661
Crow, Robb Douglas	386	34	0	40	62	0	0	0	48	0	92	0	110	0	0
De Baca, Daniel	2,420	0	0	0	0	0	0	2,420	0	0	0	0	0	0	0
Doyle, Nicholas L	1,679	0	0	0	0	0	0	0	0	0	0	0	0	0	1,679
Dulsky, Marc Joseph	858	0	0	0	0	0	0	0	0	0	0	858	0	0	0
Ebert, Harold B	1,694	0	0	0	0	0	0	0	0	0	0	0	0	0	1,477
Elder, Jeffrey C.	2,051	0	0	0	0	0	0	740	0	0	0	0	1,311	0	0
Evans, Ronald Edward	3,431	0	0	0	224	608	194	0	0	0	0	51	381	0	1,973
Flynn, Patrick C	5,229	280	80	335	515	0	0	0	399	399	0	708	922	458	0
Forehand, Charles	11	0	0	0	0	6	0	2	0	0	0	0	0	0	0
Garcia Jr, Ismael	2,277	0	0	0	0	0	0	0	0	2,277	0	0	0	0	0
Gavaletz, Michael John	2,503	0	0	0	0	0	0	0	0	0	0	0	2,503	0	0
Gentilucci, Domenic Vincent	2,915	0	0	0	0	0	244	189	0	0	0	0	0	0	2,483
Gongre, Bryan Keith	3,240	0	0	0	0	0	0	0	0	0	0	341	390	0	2,189
Goodwin, Douglas L	2,551	0	0	0	0	2,046	0	505	0	0	0	0	0	0	0
Gratson, Joseph Francis	2,238	0	0	0	0	0	0	0	0	0	0	1,152	0	0	0
Green, James L	1,448	0	0	0	0	1,448	0	0	0	0	0	0	0	0	0
Habery, Stephen J	3,333	0	0	514	791	0	0	0	613	0	0	0	1,415	0	0
Hahn, Jerry Lawrence	1,671	119	0	142	219	0	0	0	170	0	328	0	391	0	0
Harris, Peter Wood	1,637	0	0	0	0	0	1,044	0	0	0	0	0	593	0	0
Hasty II, Donald L	3,523	0	0	0	0	0	315	0	0	0	0	0	0	0	3,208
Haws, Scotty Lee	4,617	0	0	0	0	719	229	178	0	0	0	364	451	0	2,334
Hollister, Jimmie H	1,404	0	0	0	0	823	0	203	0	0	0	0	377	0	0
Holsapple, Roger E	2,355	0	0	0	0	0	0	0	0	0	0	2,355	0	0	0
Hostetler, Donald E	2,886	0	0	0	0	0	0	0	0	0	2,886	0	0	0	0
Houston, James Eric	910	0	0	0	0	0	0	0	0	0	0	910	0	0	0
Humphrey Jr, John Willis	1,872	0	0	0	0	417	0	103	0	0	0	0	0	0	1,352
Kuhns, Joseph M	936	0	0	251	386	0	0	0	299	0	0	0	0	0	0
Lanni, Christopher Lawrence	936	0	0	0	0	0	0	0	0	0	0	0	936	0	0
Learned, Scott C	1,701	0	0	0	0	0	0	0	0	0	0	0	0	0	1,701
Lee, Gregory J	3,019	0	0	0	0	0	0	0	0	0	0	0	0	0	3,019
Marinelli, John Allen	3,411	0	0	0	0	0	257	0	0	0	0	0	146	0	2,623
McCord, Frank Douglas	1,590	0	0	0	0	0	0	0	0	0	0	0	84	0	1,506
McPeeks, Jeffrey	1,679	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller, Kenneth F	1,739	0	0	0	0	0	0	0	0	0	0	0	0	0	1,739
Neal, Martin Anthony	1,919	0	0	0	0	1,919	0	0	0	0	0	0	0	0	0
Orr, David Lawrence	2,095	0	0	0	0	322	103	80	0	0	0	163	227	0	1,046
Overton, Michael A	391	0	0	0	0	0	0	0	0	0	0	0	0	0	391
Paver, Robert John Martin	2,305	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	2,041	0	0	0	0	844	0	0	0	0	0	426	495	276	0
Pinder, Jeffrey	2,138	0	0	0	0	0	169	0	0	0	0	0	244	0	1,725
Rasmussen, Donald W	6,678	128	36	153	235	639	203	158	182	299	352	323	867	209	2,073
Risner, Robert Louis	2,824	0	0	0	0	0	0	0	0	0	0	0	1,352	0	0
Rose, Kelly B.	691	0	0	0	0	0	0	0	0	0	0	0	0	0	691
Ryniak, David	2,554	156	0	187	288	0	0	0	223	0	432	0	515	256	0
Schultz, Kevin Miller	1,680	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	2,570	0	0	397	610	0	0	0	473	0	0	0	1,091	0	0
Shue, Mickey A	2,273	0	0	0	0	0	1,808	0	0	0	0	0	465	0	0
Shukait, Norman L	1,289	0	0	0	0	0	0	0	0	1,289	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
Employee	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
FICA					
Aldrich, Howard J	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0
Armstrong, Garth H	0	109	46	314	0
Armstrong, Gary T	0	174	74	503	0
Armstrong, Scott D	0	0	0	0	0
Becker, Jeffrey S	1,202	443	0	0	0
Bosque, Ralph Alvarez	231	0	0	0	0
Bowersox, Scott David	0	0	0	0	0
Brunette, George M.	178	0	0	0	0
Chancellor, Gerald Lee	0	0	0	0	0
Christensen, David	0	0	0	0	0
Coates, William H	0	530	0	0	0
Cooke, Raymond P	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0
Cornell, Randall L	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0
Doyle, Nicholas L	0	0	0	0	0
Dulsky, Marc Joseph	0	0	0	0	0
Ebert, Harold B	217	0	0	0	0
Elder, Jeffrey C.	0	0	0	0	0
Evans, Ronald Edward	0	0	0	0	0
Flynn, Patrick C	0	246	105	712	69
Forehand, Charles	3	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0
Gongre, Bryan Keith	321	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0
Gratson, Joseph Francis	1,086	0	0	0	0
Green, James L	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	302	0
Harris, Peter Wood	0	0	0	0	0
Hasty II, Donald L	0	0	0	0	0
Haws, Scotty Lee	343	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0
Houston, James Eric	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	0	0
Learned, Scott C	0	0	0	0	0
Lee, Gregory J	0	0	0	0	0
Marinelli, John Allen	385	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0
McPeeks, Jeffrey	0	431	0	1,248	0
Miller, Kenneth F	0	0	0	0	0
Neal, Martin Anthony	0	0	0	0	0
Orr, David Lawrence	154	0	0	0	0
Overton, Michael A	0	0	0	0	0
Paver, Robert John Martin	0	592	0	1,713	0
Phillips, Christopher R	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0
Rasmussen, Donald W	304	112	48	325	32
Risner, Robert Louis	1,472	0	0	0	0
Rose, Kelly B.	0	0	0	0	0
Ryniak, David	0	0	59	398	39
Schultz, Kevin Miller	0	432	0	1,248	0
Shoffstall, David Eugene	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0
Shukait, Norman L	0	0	0	0	0

WATER SERVICE CORPORATION
 SM 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Sillitoe, Kathy A	2,490	0	0	0	0	0	208	161	0	0	0	0	0	0	2,121
Staats, Charles Edward	4,279	0	0	0	0	0	0	0	0	0	0	0	509	0	3,770
Stafford, Thomas Theadore	1,727	150	0	180	276	0	0	0	214	0	414	0	494	0	0
Stewart, Malcolm S	2,984	0	0	0	0	0	0	0	0	1,438	0	0	0	1,006	0
Sudol, Corey F	1,725	0	0	0	0	1,383	0	342	0	0	0	0	0	0	0
Swegheimer, James A	2,887	0	0	0	0	0	258	0	0	0	0	0	0	0	2,629
Szczepkowski, Stephen A	2,666	0	0	0	1,502	0	0	0	1,164	0	0	0	0	0	0
Taylor, Donald Edward	2,868	0	0	0	0	2,300	0	568	0	0	0	0	0	0	0
Thomas, John David	1,849	209	0	250	385	0	0	0	298	0	577	0	0	0	0
Thomas, Richard H.	1,688	147	0	175	270	0	0	0	209	0	404	0	483	0	0
Thompson, William Clayton	2,111	0	0	0	0	0	0	0	0	0	2,111	0	0	0	0
Tran, Toan Huu	806	0	0	0	0	0	0	0	0	0	0	0	0	0	806
Tritto, Anthony T.	289	0	0	0	0	0	0	0	0	289	0	0	0	0	0
Vanmeter Jr, Nathan Z	2,503	0	0	0	0	2,503	0	0	0	0	0	0	0	0	0
Wadley II, William Terry	468	0	0	0	0	0	0	0	0	0	0	468	0	0	0
White, Ronald D	2,148	0	0	0	0	0	183	0	0	0	0	0	104	0	1,862
Winkler, David C	2,136	185	0	222	342	0	0	0	265	0	512	0	611	0	0
Yingling, James Dennis	1,786	0	0	0	0	0	1,786	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	2,273	0	0	0	0	2,273	0	0	0	0	0	0	0	0	0
PT Blasco, Christopher J	413	0	0	0	0	0	0	0	0	0	0	413	0	0	0
PT Clement, Rodney Arnold	344	0	0	0	0	0	0	0	0	0	0	0	0	344	0
PT Gunther, Mathew Joseph	829	220	0	0	0	0	0	0	0	0	609	0	0	0	0
PT Johns, Ralph	1,443	0	0	0	0	0	0	0	0	0	1,443	0	0	0	0
PT King, James Michael	522	0	0	0	0	114	36	0	0	0	0	0	0	0	371
PT Mahala, Theodore	295	0	0	0	295	0	0	0	0	0	0	0	0	0	0
PT Sherrill, Deborah G	83	0	0	0	0	0	0	0	0	0	0	0	0	83	0
PT Sillitoe, Terry Wayne	360	0	0	0	0	0	360	0	0	0	0	0	0	0	0
PT Swift, David Lorre	483	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Weber, Justin R	750	65	0	78	120	0	0	0	93	0	180	0	214	0	0
PT Wesche, Christopher M.	607	0	0	0	0	0	0	0	0	0	0	0	607	0	0
PT Williams, Odell	506	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zepeda, Mauricio D	1,699	0	0	0	0	0	0	0	0	0	0	0	0	0	1,699
OTHER	(6,228)	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,228)
Total Florida	177,047	2,037	323	3,718	7,739	18,364	7,397	5,649	5,595	8,155	12,167	11,172	21,613	5,943	49,318

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
Employee	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
Sillitoe, Kathy A	0	0	0	0	0
Staats, Charles Edward	0	0	0	0	0
Stafford, Thomas Theadore	0	0	0	0	0
Stewart, Malcolm S	0	540	0	0	0
Sudol, Corey F	0	0	0	0	0
Svegheimer, James A	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0
Thomas, John David	0	0	79	0	52
Thomas, Richard H.	0	0	0	0	0
Thompson, William Clayton	0	0	0	0	0
Tran, Toan Huu	0	0	0	0	0
Tritto, Anthony T.	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0
Wadley II, William Terry	0	0	0	0	0
White, Ronald D	0	0	0	0	0
Winkler, David C	0	0	0	0	0
Yingling, James Dennis	0	0	0	0	0
Zubek, Carl Andrew	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0
PT King, James Michael	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0
PT Sherrill, Deborah G	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0
PT Swift, David Lorre	0	0	291	0	192
PT Weber, Justin R	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0
PT Williams, Odell	0	0	305	0	201
PT Zepeda, Mauricio D	0	0	0	0	0
OTHER	0	0	0	0	0
Total Florida	5,896	3,609	1,007	6,763	585

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
AVIA															
Aldrich, Howard J	56	0	0	6	10	0	0	0	8	0	15	0	18	0	0
Anderson, Daniel S	56	0	0	0	0	0	0	0	0	0	0	48	8	0	0
Armstrong, Garth H	56	3	1	3	5	0	0	0	4	7	8	0	9	5	0
Armstrong, Gary T	56	3	0	4	6	0	0	0	5	7	9	0	10	0	0
Armstrong, Scott D	25	2	0	3	4	0	0	0	3	0	7	0	5	0	0
Becker, Jeffrey S	56	0	0	0	0	0	0	0	0	0	0	0	18	0	0
Bosque, Ralph Alvarez	50	0	0	0	0	0	0	0	0	0	0	26	0	0	0
Bowersox, Scott David	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
Brunette, George M.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	49
Chancellor, Gerald Lee	18	0	0	0	0	0	0	0	0	0	0	0	0	0	18
Christensen, David	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
Coates, William H	56	0	3	0	0	0	0	0	0	25	0	0	0	18	0
Cooke, Raymond P	56	0	0	0	0	0	0	0	0	0	0	0	0	56	0
Cooper, Robert K	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
Cornell, Randall L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
Crow, Robb Douglas	40	4	0	4	6	0	0	0	5	0	10	0	12	0	0
De Baca, Daniel	56	0	0	0	0	0	0	56	0	0	0	0	0	0	0
Doyle, Nicholas L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
Dulsky, Marc Joseph	56	0	0	0	0	0	0	0	0	0	0	56	0	0	0
Ebert, Harold B	56	0	0	0	0	0	0	0	0	0	0	0	0	0	49
Elder, Jeffrey C.	56	0	0	0	0	0	0	20	0	0	0	0	36	0	0
Evans, Ronald Edward	56	0	0	0	4	10	3	0	0	0	0	1	6	0	32
Flynn, Patrick C	56	3	1	4	6	0	0	0	4	4	0	8	10	5	0
Forehand, Charles	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0
Garcia Jr, Ismael	56	0	0	0	0	0	0	0	0	56	0	0	0	0	0
Gavaletz, Michael John	56	0	0	0	0	0	0	0	0	0	0	0	56	0	0
Gentilucci, Domenic Vincent	56	0	0	0	0	0	5	4	0	0	0	0	0	0	48
Gongre, Bryan Keith	56	0	0	0	0	0	0	0	0	0	0	6	7	0	38
Goodwin, Douglas L	56	0	0	0	0	45	0	11	0	0	0	0	0	0	0
Gratson, Joseph Francis	56	0	0	0	0	0	0	0	0	0	0	29	0	0	0
Green, James L	56	0	0	0	0	56	0	0	0	0	0	0	0	0	0
Habery, Stephen J	56	0	0	9	13	0	0	0	10	0	0	0	24	0	0
Hahn, Jerry Lawrence	56	4	0	5	7	0	0	0	6	0	11	0	13	0	0
Harris, Peter Wood	56	0	0	0	0	0	36	0	0	0	0	0	20	0	0
Hasty II, Donald L	56	0	0	0	0	0	5	0	0	0	0	0	0	0	51
Haws, Scotty Lee	56	0	0	0	0	9	3	2	0	0	0	4	5	0	28
Hollister, Jimmie H	56	0	0	0	0	33	0	8	0	0	0	0	15	0	0
Holsapple, Roger E	56	0	0	0	0	0	0	0	0	0	0	56	0	0	0
Hostettler, Donald E	56	0	0	0	0	0	0	0	0	0	56	0	0	0	0
Houston, James Eric	56	0	0	0	0	0	0	0	0	0	0	56	0	0	0
Humphrey Jr, John Willis	56	0	0	0	0	12	0	3	0	0	0	0	0	0	40
Kuhns, Joseph M	56	0	0	15	23	0	0	0	18	0	0	0	0	0	0
Lanni, Christopher Lawrence	56	0	0	0	0	0	0	0	0	0	0	0	56	0	0
Learned, Scott C	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
Lee, Gregory J	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
Marinelli, John Allen	56	0	0	0	0	0	4	0	0	0	0	0	2	0	43
McCord, Frank Douglas	56	0	0	0	0	0	0	0	0	0	0	0	3	0	53
McPeeks, Jeffrey	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller, Kenneth F	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
Neal, Martin Anthony	56	0	0	0	0	56	0	0	0	0	0	0	0	0	0
Orr, David Lawrence	56	0	0	0	0	9	3	2	0	0	0	4	6	0	28
Overton, Michael A	41	0	0	0	0	0	0	0	0	0	0	0	0	0	41
Paver, Robert John Martin	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	56	0	0	0	0	23	0	0	0	0	0	12	14	8	0
Pinder, Jeffrey	56	0	0	0	0	0	4	0	0	0	0	0	6	0	45
Rasmussen, Donald W	56	1	0	1	2	5	2	1	2	3	3	3	7	2	17
Risner, Robert Louis	56	0	0	0	0	0	0	0	0	0	0	0	27	0	0
Rose, Kelly B.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
Ryniak, David	56	3	0	4	6	0	0	0	5	0	9	0	11	6	0
Schultz, Kevin Miller	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	56	0	0	9	13	0	0	0	10	0	0	0	24	0	0
Shue, Nickey A	56	0	0	0	0	0	45	0	0	0	0	0	11	0	0
Shukait, Norman L	56	0	0	0	0	0	0	0	0	56	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
Employee	Groves	UI	Util	Gate	Creek
Aldrich, Howard J	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0
Armstrong, Garth H	0	3	1	7	0
Armstrong, Gary T	0	3	1	8	0
Armstrong, Scott D	0	0	0	0	0
Becker, Jeffrey S	28	10	0	0	0
Bosque, Ralph Alvarez	24	0	0	0	0
Bowersox, Scott David	0	0	0	0	0
Brunette, George M.	7	0	0	0	0
Chancellor, Gerald Lee	0	0	0	0	0
Christensen, David	0	0	0	0	0
Coates, William H	0	10	0	0	0
Cooke, Raymond P	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0
Cornell, Randall L	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0
Doyle, Nicholas L	0	0	0	0	0
Dulsky, Marc Joseph	0	0	0	0	0
Ebert, Harold B	7	0	0	0	0
Elder, Jeffrey C.	0	0	0	0	0
Evans, Ronald Edward	0	0	0	0	0
Flynn, Patrick C	0	3	1	8	1
Forehand, Charles	0	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0
Gongre, Bryan Keith	6	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0
Gratson, Joseph Francis	27	0	0	0	0
Green, James L	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	10	0
Harris, Peter Wood	0	0	0	0	0
Hasty II, Donald L	0	0	0	0	0
Haws, Scotty Lee	4	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0
Houston, James Eric	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	0	0
Learned, Scott C	0	0	0	0	0
Lee, Gregory J	0	0	0	0	0
Marinelli, John Allen	6	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0
McPeeks, Jeffrey	0	14	0	42	0
Miller, Kenneth F	0	0	0	0	0
Neal, Martin Anthony	0	0	0	0	0
Orr, David Lawrence	4	0	0	0	0
Overton, Michael A	0	0	0	0	0
Paver, Robert John Martin	0	14	0	42	0
Phillips, Christopher R	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0
Rasmussen, Donald W	3	1	0	3	0
Risner, Robert Louis	29	0	0	0	0
Rose, Kelly B.	0	0	0	0	0
Ryniak, David	0	0	1	9	1
Schultz, Kevin Miller	0	14	0	42	0
Shoffstall, David Eugene	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0
Shukait, Norman L	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680
	Tierre	Lake	East	Pebble	Alafaya	UI of	Wedge-	Cypress	UI of	Mid-	Lake	UI of	Miles	Sanlando
Employee	Verde	Placid	Lake	Creek	Utilities	Longwood	field	Lakes	Eagle Ridge	County	Utilities	Florida	Grant	Util Corp
Sillitoe, Kathy A	56	0	0	0	0	5	4	0	0	0	0	0	0	48
Staats, Charles Edward	56	0	0	0	0	0	0	0	0	0	0	7	0	49
Stafford, Thomas Theodore	56	5	0	6	9	0	0	7	0	13	0	16	0	0
Stewart, Malcolm S	56	0	0	0	0	0	0	0	27	0	0	0	19	0
Sudol, Corey F	56	0	0	0	45	0	11	0	0	0	0	0	0	0
Svegheimer, James A	56	0	0	0	0	5	0	0	0	0	0	0	0	51
Szczepkowski, Stephen A	56	0	0	32	0	0	0	24	0	0	0	0	0	0
Taylor, Donald Edward	56	0	0	0	45	0	11	0	0	0	0	0	0	0
Thomas, John David	56	6	0	8	12	0	0	9	0	17	0	0	0	0
Thomas, Richard H.	56	5	0	6	9	0	0	7	0	13	0	16	0	0
Thompson, William Clayton	56	0	0	0	0	0	0	0	0	56	0	0	0	0
Tran, Toan Huu	56	0	0	0	0	0	0	0	0	0	0	0	0	56
Tritto, Anthony T.	30	0	0	0	0	0	0	0	30	0	0	0	0	0
Vanmeter Jr, Nathan Z	56	0	0	0	56	0	0	0	0	0	0	0	0	0
Wadley II, William Terry	49	0	0	0	0	0	0	0	0	0	49	0	0	0
White, Ronald D	56	0	0	0	0	5	0	0	0	0	0	3	0	49
Winkler, David C	56	5	0	6	9	0	0	7	0	13	0	16	0	0
Yingling, James Dennis	56	0	0	0	0	56	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	56	0	0	0	56	0	0	0	0	0	0	0	0	0
PT Blasco, Christopher J	43	0	0	0	0	0	0	0	0	0	43	0	0	0
PT Clement, Rodney Arnold	36	0	0	0	0	0	0	0	0	0	0	0	36	0
PT Gunther, Mathew Joseph	56	15	0	0	0	0	0	0	0	41	0	0	0	0
PT Johns, Ralph	56	0	0	0	0	0	0	0	0	56	0	0	0	0
PT King, James Michael	55	0	0	0	12	4	0	0	0	0	0	0	0	39
PT Mahala, Theodore	31	0	0	0	31	0	0	0	0	0	0	0	0	0
PT Sherrill, Deborah G	9	0	0	0	0	0	0	0	0	0	0	0	9	0
PT Sillitoe, Terry Wayne	38	0	0	0	0	38	0	0	0	0	0	0	0	0
PT Swift, David Lorre	50	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Weber, Justin R	56	5	0	6	9	0	0	7	0	13	0	16	0	0
PT Wesche, Christopher M.	56	0	0	0	0	0	0	0	0	0	56	0	0	0
PT Williams, Odell	53	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zepeda, Mauricio D	56	0	0	0	0	0	0	0	0	0	0	0	0	56
OTHER	15	0	0	0	0	0	0	0	0	0	0	0	0	15
Total Florida	5,008	64	5	99	216	471	223	133	141	215	350	401	569	1,447

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
Employee	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
Sillitoe, Kathy A	0	0	0	0	0
Staats, Charles Edward	0	0	0	0	0
Stafford, Thomas Theadore	0	0	0	0	0
Stewart, Malcolm S	0	10	0	0	0
Sudol, Corey F	0	0	0	0	0
Swegheimer, James A	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0
Thomas, John David	0	0	2	0	2
Thomas, Richard H.	0	0	0	0	0
Thompson, William Clayton	0	0	0	0	0
Tran, Toan Huu	0	0	0	0	0
Tritto, Anthony T.	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0
Wadley II, William Terry	0	0	0	0	0
White, Ronald D	0	0	0	0	0
Winkler, David C	0	0	0	0	0
Yingling, James Dennis	0	0	0	0	0
Zubek, Carl Andrew	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0
PT King, James Michael	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0
PT Sherrill, Deborah G	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0
PT Swift, David Lorre	0	0	30	0	20
PT Weber, Justin R	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0
PT Williams, Odell	0	0	32	0	21
PT Zepeda, Mauricio D	0	0	0	0	0
OTHER	0	0	0	0	0
Total Florida	145	82	68	171	45

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

		61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680
		Tierre	Lake	East	Pebble	Alafaya	UI of	Wedge-	Cypress	UI of	Mid-	Lake	UI of	Miles	Sanlando
Employee	Total	Verde	Placid	Lake	Creek	Utilities	Longwood	field	Lakes	Eagle Ridge	County	Utilities	Florida	Grant	Util Corp
SVTA															
Aldrich, Howard J	47	0	0	5	8	0	0	0	6	0	12	0	15	0	0
Anderson, Daniel S	47	0	0	0	0	0	0	0	0	0	0	40	7	0	0
Armstrong, Garth H	47	2	1	3	4	0	0	0	3	6	7	0	8	4	0
Armstrong, Gary T	47	3	0	3	5	0	0	0	4	6	7	0	9	0	0
Armstrong, Scott D	21	2	0	2	4	0	0	0	3	0	6	0	4	0	0
Becker, Jeffrey S	47	0	0	0	0	0	0	0	0	0	0	0	15	0	0
Bosque, Ralph Alvarez	42	0	0	0	0	0	0	0	0	0	0	21	0	0	0
Bowersox, Scott David	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Brunette, George M.	47	0	0	0	0	0	0	0	0	0	0	0	0	0	41
Chancellor, Gerald Lee	15	0	0	0	0	0	0	0	0	0	0	0	0	0	15
Christensen, David	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Coates, William H	47	0	3	0	0	0	0	0	0	21	0	0	0	15	0
Cooke, Raymond P	47	0	0	0	0	0	0	0	0	0	0	0	0	47	0
Cooper, Robert K	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Cornell, Randall L	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Crow, Robb Douglas	34	3	0	4	5	0	0	0	4	0	8	0	10	0	0
De Baca, Daniel	47	0	0	0	0	0	0	47	0	0	0	0	0	0	0
Doyle, Nicholas L	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Dulsky, Marc Joseph	47	0	0	0	0	0	0	0	0	0	0	47	0	0	0
Ebert, Harold B	47	0	0	0	0	0	0	0	0	0	0	0	0	0	41
Elder, Jeffrey C.	47	0	0	0	0	0	0	17	0	0	0	0	30	0	0
Evans, Ronald Edward	47	0	0	0	3	8	3	0	0	0	0	1	5	0	27
Flynn, Patrick C	47	3	1	3	5	0	0	0	4	4	0	6	8	4	0
Forehand, Charles	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0
Garcia Jr, Ismael	47	0	0	0	0	0	0	0	0	47	0	0	0	0	0
Gavaletz, Michael John	47	0	0	0	0	0	0	0	0	0	0	0	47	0	0
Gentilucci, Domenic Vincent	47	0	0	0	0	0	4	3	0	0	0	0	0	0	40
Gongre, Bryan Keith	47	0	0	0	0	0	0	0	0	0	0	5	6	0	32
Goodwin, Douglas L	47	0	0	0	0	38	0	9	0	0	0	0	0	0	0
Gratson, Joseph Francis	47	0	0	0	0	0	0	0	0	0	0	24	0	0	0
Green, James L	47	0	0	0	0	47	0	0	0	0	0	0	0	0	0
Habery, Stephen J	47	0	0	7	11	0	0	0	9	0	0	0	20	0	0
Hahn, Jerry Lawrence	47	3	0	4	6	0	0	0	5	0	9	0	11	0	0
Harris, Peter Wood	47	0	0	0	0	0	30	0	0	0	0	0	17	0	0
Hasty II, Donald L	47	0	0	0	0	0	4	0	0	0	0	0	0	0	43
Haws, Scotty Lee	47	0	0	0	0	7	2	2	0	0	0	4	5	0	24
Hollister, Jimmie H	47	0	0	0	0	28	0	7	0	0	0	0	13	0	0
Holsapple, Roger E	47	0	0	0	0	0	0	0	0	0	0	47	0	0	0
Hostetler, Donald E	47	0	0	0	0	0	0	0	0	0	47	0	0	0	0
Houston, James Eric	47	0	0	0	0	0	0	0	0	0	0	47	0	0	0
Humphrey Jr, John Willis	47	0	0	0	0	10	0	3	0	0	0	0	0	0	34
Kuhns, Joseph M	47	0	0	13	19	0	0	0	15	0	0	0	0	0	0
Lanni, Christopher Lawrence	47	0	0	0	0	0	0	0	0	0	0	0	47	0	0
Learned, Scott C	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Lee, Gregory J	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Marinelli, John Allen	47	0	0	0	0	0	4	0	0	0	0	0	2	0	36
McCord, Frank Douglas	47	0	0	0	0	0	0	0	0	0	0	0	2	0	44
McPeeks, Jeffrey	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller, Kenneth F	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Neal, Martin Anthony	47	0	0	0	0	47	0	0	0	0	0	0	0	0	0
Orr, David Lawrence	47	0	0	0	0	7	2	2	0	0	0	4	5	0	23
Overton, Michael A	34	0	0	0	0	0	0	0	0	0	0	0	0	0	34
Paver, Robert John Martin	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	47	0	0	0	0	19	0	0	0	0	0	10	11	6	0
Pinder, Jeffrey	47	0	0	0	0	0	4	0	0	0	0	0	5	0	38
Rasmussen, Donald W	47	1	0	1	2	4	1	1	1	2	2	2	6	1	15
Risner, Robert Louis	47	0	0	0	0	0	0	0	0	0	0	0	22	0	0
Rose, Kelly B.	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Ryniak, David	47	3	0	3	5	0	0	0	4	0	8	0	9	5	0
Schultz, Kevin Miller	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	47	0	0	7	11	0	0	0	9	0	0	0	20	0	0
Shue, Mickey A	47	0	0	0	0	0	37	0	0	0	0	0	10	0	0
Shukait, Norman L	47	0	0	0	0	0	0	0	0	47	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
Employee	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
Aldrich, Howard J	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0
Armstrong, Garth H	0	2	1	6	0
Armstrong, Gary T	0	2	1	7	0
Armstrong, Scott D	0	0	0	0	0
Becker, Jeffrey S	23	9	0	0	0
Bosque, Ralph Alvarez	20	0	0	0	0
Bowersox, Scott David	0	0	0	0	0
Brunette, George M.	6	0	0	0	0
Chancellor, Gerald Lee	0	0	0	0	0
Christensen, David	0	0	0	0	0
Coates, William H	0	8	0	0	0
Cooke, Raymond P	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0
Cornell, Randall L	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0
Doyle, Nicholas L	0	0	0	0	0
Dulsky, Marc Joseph	0	0	0	0	0
Ebert, Harold B	6	0	0	0	0
Elder, Jeffrey C.	0	0	0	0	0
Evans, Ronald Edward	0	0	0	0	0
Flynn, Patrick C	0	2	1	6	1
Forehand, Charles	0	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0
Gentiluucci, Domenic Vincent	0	0	0	0	0
Gongre, Bryan Keith	5	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0
Gratson, Joseph Francis	23	0	0	0	0
Green, James L	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	8	0
Harris, Peter Wood	0	0	0	0	0
Hasty II, Donald L	0	0	0	0	0
Haws, Scotty Lee	3	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0
Houston, James Eric	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	0	0
Learned, Scott C	0	0	0	0	0
Lee, Gregory J	0	0	0	0	0
Marinelli, John Allen	5	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0
McPeeks, Jeffrey	0	12	0	35	0
Miller, Kenneth F	0	0	0	0	0
Neal, Martin Anthony	0	0	0	0	0
Orr, David Lawrence	3	0	0	0	0
Overton, Michael A	0	0	0	0	0
Paver, Robert John Martin	0	12	0	35	0
Phillips, Christopher R	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0
Rasmussen, Donald W	2	1	0	2	0
Risner, Robert Louis	24	0	0	0	0
Rose, Kelly B.	0	0	0	0	0
Ryniak, David	0	0	1	7	1
Schultz, Kevin Miller	0	12	0	35	0
Shoffstall, David Eugene	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0
Shukait, Norman L	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680
	Tierre	Lake	East	Pebble	Alafaya	UI of	Wedge-	Cypress	UI of	Mid-	Lake	UI of	Miles	Sanlando
Employee	Verde	Placid	Lake	Creek	Utilities	Longwood	field	Lakes	Eagle Ridge	County	Utilities	Florida	Grant	Util Corp
Sillitoe, Kathy A	47	0	0	0	0	0	4	3	0	0	0	0	0	40
Staats, Charles Edward	47	0	0	0	0	0	0	0	0	0	0	6	0	41
Stafford, Thomas Theodore	47	4	0	5	7	0	0	6	0	11	0	13	0	0
Stewart, Malcolm S	47	0	0	0	0	0	0	0	23	0	0	0	16	0
Sudol, Corey F	47	0	0	0	38	0	9	0	0	0	0	0	0	0
Swegheimer, James A	47	0	0	0	0	4	0	0	0	0	0	0	0	43
Szczepkowski, Stephen A	47	0	0	0	26	0	0	20	0	0	0	0	0	0
Taylor, Donald Edward	47	0	0	0	38	0	9	0	0	0	0	0	0	0
Thomas, John David	47	5	0	6	10	0	0	8	0	15	0	0	0	0
Thomas, Richard H.	47	4	0	5	7	0	0	6	0	11	0	13	0	0
Thompson, William Clayton	47	0	0	0	0	0	0	0	0	47	0	0	0	0
Tran, Toan Huu	47	0	0	0	0	0	0	0	0	0	0	0	0	47
Tritto, Anthony T.	25	0	0	0	0	0	0	0	25	0	0	0	0	0
Vanmeter Jr, Nathan Z	47	0	0	0	0	47	0	0	0	0	0	0	0	0
Wadley II, William Terry	41	0	0	0	0	0	0	0	0	0	41	0	0	0
White, Ronald D	47	0	0	0	0	0	4	0	0	0	0	2	0	41
Winkler, David C	47	4	0	5	7	0	0	6	0	11	0	13	0	0
Yingling, James Dennis	47	0	0	0	0	47	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	47	0	0	0	0	47	0	0	0	0	0	0	0	0
PT Blasco, Christopher J	36	0	0	0	0	0	0	0	0	0	36	0	0	0
PT Clement, Rodney Arnold	30	0	0	0	0	0	0	0	0	0	0	0	30	0
PT Gunther, Mathew Joseph	47	12	0	0	0	0	0	0	0	34	0	0	0	0
PT Johns, Ralph	47	0	0	0	0	0	0	0	0	47	0	0	0	0
PT King, James Michael	46	0	0	0	10	3	0	0	0	0	0	0	0	33
PT Mahala, Theodore	26	0	0	0	26	0	0	0	0	0	0	0	0	0
PT Sherrill, Deborah G	7	0	0	0	0	0	0	0	0	0	0	0	7	0
PT Sillitoe, Terry Wayne	32	0	0	0	0	32	0	0	0	0	0	0	0	0
PT Swift, David Lorre	42	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Weber, Justin R	47	4	0	5	7	0	0	6	0	11	0	13	0	0
PT Wesche, Christopher M.	47	0	0	0	0	0	0	0	0	0	0	47	0	0
PT Williams, Odell	44	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zepeda, Mauricio D	47	0	0	0	0	0	0	0	0	0	0	0	0	47
OTHER	8	0	0	0	0	0	0	0	0	0	0	0	0	8
Total Florida	4,189	53	5	81	178	396	185	112	119	181	293	335	476	1,210

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
Employee	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
Sillitoe, Kathy A	0	0	0	0	0
Staats, Charles Edward	0	0	0	0	0
Stafford, Thomas Theodore	0	0	0	0	0
Stewart, Malcolm S	0	8	0	0	0
Sudol, Corey F	0	0	0	0	0
Swegheimer, James A	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0
Thomas, John David	0	0	2	0	1
Thomas, Richard H.	0	0	0	0	0
Thompson, William Clayton	0	0	0	0	0
Tran, Toan Huu	0	0	0	0	0
Tritto, Anthony T.	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0
Wadley II, William Terry	0	0	0	0	0
White, Ronald D	0	0	0	0	0
Winkler, David C	0	0	0	0	0
Yingling, James Dennis	0	0	0	0	0
Zubek, Carl Andrew	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0
PT King, James Michael	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0
PT Sherrill, Deborah G	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0
PT Swift, David Lorre	0	0	25	0	17
PT Weber, Justin R	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0
PT Williams, Odell	0	0	27	0	18
PT Zepeda, Mauricio D	0	0	0	0	0
OTHER	0	0	0	0	0
 Total Florida	 120	 68	 58	 141	 38

WATER SERVICE CORPORATION
 SS 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680
Employee	Tierre	Lake	East	Pebble	Alafaya	UI of	Wedge-	Cypress	UI of	Mid-	Lake	UI of	Miles	Sanlando
	Verde	Placid	Lake	Creek	Utilities	Longwood	field	Lakes	Eagle Ridge	County	Utilities	Florida	Grant	Util Corp
Pension														
Aldrich, Howard J	1,123	0	0	128	197	0	0	152	0	295	0	352	0	0
Anderson, Daniel S	943	0	0	0	0	0	0	0	0	0	805	138	0	0
Armstrong, Garth H	812	41	12	50	76	0	0	59	97	114	0	137	68	0
Armstrong, Gary T	1,172	66	0	79	122	0	0	95	155	183	0	219	0	0
Armstrong, Scott D	81	8	0	9	14	0	0	11	0	21	0	17	0	0
Becker, Jeffrey S	807	0	0	0	0	0	0	0	0	0	0	254	0	0
Bosque, Ralph Alvarez	160	0	0	0	0	0	0	0	0	0	82	0	0	0
Bowersox, Scott David	247	0	0	0	0	0	0	0	0	0	0	0	0	247
Brunette, George M.	466	0	0	0	0	0	0	0	0	0	0	0	0	406
Chancellor, Gerald Lee	57	0	0	0	0	0	0	0	0	0	0	0	0	57
Christensen, David	801	0	0	0	0	0	0	0	0	0	0	0	0	801
Coates, William H	1,042	0	58	0	0	0	0	0	474	0	0	0	332	0
Cooke, Raymond P	713	0	0	0	0	0	0	0	0	0	0	0	713	0
Cooper, Robert K	645	0	0	0	0	0	0	0	0	0	0	0	0	645
Cornell, Randall L	894	0	0	0	0	0	0	0	0	0	0	0	0	894
Crow, Robb Douglas	130	11	0	14	21	0	0	16	0	31	0	37	0	0
De Baca, Daniel	813	0	0	0	0	0	813	0	0	0	0	0	0	0
Doyle, Nicholas L	564	0	0	0	0	0	0	0	0	0	0	0	0	564
Dulsky, Marc Joseph	288	0	0	0	0	0	0	0	0	0	288	0	0	0
Ebert, Harold B	569	0	0	0	0	0	0	0	0	0	0	0	0	496
Elder, Jeffrey C.	689	0	0	0	0	0	249	0	0	0	0	440	0	0
Evans, Ronald Edward	1,153	0	0	0	75	204	65	0	0	0	17	128	0	663
Flynn, Patrick C	1,757	94	27	113	173	0	0	134	134	0	238	310	154	0
Forehand, Charles	4	0	0	0	0	2	0	1	0	0	0	0	0	0
Garcia Jr, Ismael	765	0	0	0	0	0	0	0	765	0	0	0	0	0
Gavaletz, Michael John	841	0	0	0	0	0	0	0	0	0	0	841	0	0
Gentilucci, Domenic Vincent	979	0	0	0	0	82	63	0	0	0	0	0	0	834
Gongre, Bryan Keith	1,089	0	0	0	0	0	0	0	0	0	115	131	0	736
Goodwin, Douglas L	857	0	0	0	0	687	0	170	0	0	0	0	0	0
Gratson, Joseph Francis	752	0	0	0	0	0	0	0	0	0	387	0	0	0
Green, James L	486	0	0	0	0	486	0	0	0	0	0	0	0	0
Habery, Stephen J	1,120	0	0	173	266	0	0	206	0	0	0	475	0	0
Hahn, Jerry Lawrence	561	40	0	48	73	0	0	57	0	110	0	131	0	0
Harris, Peter Wood	550	0	0	0	0	351	0	0	0	0	0	199	0	0
Hasty II, Donald L	1,184	0	0	0	0	106	0	0	0	0	0	0	0	1,078
Haws, Scotty Lee	1,551	0	0	0	0	242	77	60	0	0	122	151	0	784
Hollister, Jimmie H	472	0	0	0	0	277	0	68	0	0	0	127	0	0
Holsapple, Roger E	791	0	0	0	0	0	0	0	0	0	791	0	0	0
Hostetler, Donald E	969	0	0	0	0	0	0	0	0	969	0	0	0	0
Houston, James Eric	306	0	0	0	0	0	0	0	0	0	306	0	0	0
Humphrey Jr, John Willis	629	0	0	0	0	140	0	35	0	0	0	0	0	454
Kuhns, Joseph M	315	0	0	84	130	0	0	101	0	0	0	0	0	0
Lanni, Christopher Lawrence	314	0	0	0	0	0	0	0	0	0	0	314	0	0
Learned, Scott C	571	0	0	0	0	0	0	0	0	0	0	0	0	571
Lee, Gregory J	1,014	0	0	0	0	0	0	0	0	0	0	0	0	1,014
Marinelli, John Allen	1,146	0	0	0	0	86	0	0	0	0	0	49	0	881
McCord, Frank Douglas	534	0	0	0	0	0	0	0	0	0	0	28	0	506
McPeeks, Jeffrey	564	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller, Kenneth F	584	0	0	0	0	0	0	0	0	0	0	0	0	584
Neal, Martin Anthony	645	0	0	0	0	645	0	0	0	0	0	0	0	0
Orr, David Lawrence	704	0	0	0	0	108	34	27	0	0	55	76	0	352
Overton, Michael A	131	0	0	0	0	0	0	0	0	0	0	0	0	131
Paver, Robert John Martin	775	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	686	0	0	0	0	284	0	0	0	0	143	166	93	0
Pinder, Jeffrey	718	0	0	0	0	57	0	0	0	0	0	82	0	579
Rasmussen, Donald W	3,000	57	16	69	106	287	91	71	82	134	158	145	390	94
Risner, Robert Louis	949	0	0	0	0	0	0	0	0	0	0	454	0	0
Rose, Kelly B.	232	0	0	0	0	0	0	0	0	0	0	0	0	232
Ryniak, David	858	53	0	63	97	0	0	75	0	145	0	173	86	0
Schultz, Kevin Miller	564	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	863	0	0	133	205	0	0	159	0	0	0	366	0	0
Shue, Mickey A	764	0	0	0	0	608	0	0	0	0	0	156	0	0
Shukait, Norman L	433	0	0	0	0	0	0	0	433	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699	
	Lake	UI	Bayside	South	Sandy	
Employee	Groves	UI	Sandalhaven	Util Serv	Gate UI	Creek
Pension						
Aldrich, Howard J	0	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0	0
Armstrong, Garth H	0	36	16	105	0	0
Armstrong, Gary T	0	58	25	169	0	0
Armstrong, Scott D	0	0	0	0	0	0
Becker, Jeffrey S	404	149	0	0	0	0
Bosque, Ralph Alvarez	78	0	0	0	0	0
Bowersox, Scott David	0	0	0	0	0	0
Brunette, George M.	60	0	0	0	0	0
Chancellor, Gerald Lee	0	0	0	0	0	0
Christensen, David	0	0	0	0	0	0
Coates, William H	0	178	0	0	0	0
Cooke, Raymond P	0	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0	0
Cornell, Randall L	0	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0	0
Doyle, Nicholas L	0	0	0	0	0	0
Dulsky, Marc Joseph	0	0	0	0	0	0
Ebert, Harold B	73	0	0	0	0	0
Elder, Jeffrey C.	0	0	0	0	0	0
Evans, Ronald Edward	0	0	0	0	0	0
Flynn, Patrick C	0	83	35	239	23	0
Forehand, Charles	1	0	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0
Gongre, Bryan Keith	108	0	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0	0
Gratson, Joseph Francis	365	0	0	0	0	0
Green, James L	0	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	101	0	0
Harris, Peter Wood	0	0	0	0	0	0
Hasty II, Donald L	0	0	0	0	0	0
Haws, Scotty Lee	115	0	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0	0
Hostettler, Donald E	0	0	0	0	0	0
Houston, James Eric	0	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	0	0	0
Learned, Scott C	0	0	0	0	0	0
Lee, Gregory J	0	0	0	0	0	0
Marinelli, John Allen	129	0	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0	0
McPeeks, Jeffrey	0	145	0	419	0	0
Miller, Kenneth F	0	0	0	0	0	0
Neal, Martin Anthony	0	0	0	0	0	0
Orr, David Lawrence	52	0	0	0	0	0
Overton, Michael A	0	0	0	0	0	0
Paver, Robert John Martin	0	199	0	576	0	0
Phillips, Christopher R	0	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0	0
Rasmussen, Donald W	137	50	22	146	14	0
Risner, Robert Louis	495	0	0	0	0	0
Rose, Kelly B.	0	0	0	0	0	0
Ryniak, David	0	0	20	134	13	0
Schultz, Kevin Miller	0	145	0	419	0	0
Shoffstall, David Eugene	0	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0	0
Shukait, Norman L	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680
	Tierre	Lake	East	Pebble	Alafaya	UI of	Wedge-	Cypress	UI of	Mid-	Lake	UI of	Miles	Sanlando
Employee	Verde	Placid	Lake	Creek	Utilities	Longwood	field	Lakes	Eagle Ridge	County	Utilities	Florida	Grant	Util Corp
Sillitoe, Kathy A	836	0	0	0	0	70	54	0	0	0	0	0	0	712
Staats, Charles Edward	1,438	0	0	0	0	0	0	0	0	0	0	171	0	1,267
Stafford, Thomas Theodore	580	50	0	60	93	0	0	72	0	139	0	166	0	0
Stewart, Malcolm S	1,002	0	0	0	0	0	0	0	483	0	0	0	338	0
Sudol, Corey F	580	0	0	0	0	465	115	0	0	0	0	0	0	0
Swagheimer, James A	970	0	0	0	0	87	0	0	0	0	0	0	0	883
Szczepkowski, Stephen A	896	0	0	0	505	0	0	391	0	0	0	0	0	0
Taylor, Donald Edward	964	0	0	0	0	773	191	0	0	0	0	0	0	0
Thomas, John David	621	70	0	84	129	0	0	100	0	194	0	0	0	0
Thomas, Richard H.	567	49	0	59	91	0	0	70	0	136	0	162	0	0
Thompson, William Clayton	709	0	0	0	0	0	0	0	0	709	0	0	0	0
Tran, Toan Huu	271	0	0	0	0	0	0	0	0	0	0	0	0	271
Tritto, Anthony T.	97	0	0	0	0	0	0	0	97	0	0	0	0	0
Vanmeter Jr, Nathan Z	841	0	0	0	0	841	0	0	0	0	0	0	0	0
Wadley II, William Terry	157	0	0	0	0	0	0	0	0	0	157	0	0	0
White, Ronald D	722	0	0	0	0	61	0	0	0	0	0	35	0	626
Winkler, David C	718	62	0	75	115	0	0	89	0	172	0	205	0	0
Yingling, James Dennis	600	0	0	0	0	600	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	763	0	0	0	0	763	0	0	0	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT King, James Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sherrill, Deborah G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Swift, David Lorre	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Weber, Justin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Williams, Odell	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zepeda, Mauricio D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Florida	59,528	601	113	1,241	2,488	6,204	2,375	1,917	1,869	2,772	3,376	3,651	7,080	18,199

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
Employee	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
Sillitoe, Kathy A	0	0	0	0	0
Staats, Charles Edward	0	0	0	0	0
Stafford, Thomas Theadore	0	0	0	0	0
Stewart, Malcolm S	0	181	0	0	0
Sudol, Corey F	0	0	0	0	0
Swegheimer, James A	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0
Thomas, John David	0	0	26	0	17
Thomas, Richard H.	0	0	0	0	0
Thompson, William Clayton	0	0	0	0	0
Tran, Toan Huu	0	0	0	0	0
Tritto, Anthony T.	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0
Wadley II, William Terry	0	0	0	0	0
White, Ronald D	0	0	0	0	0
Winkler, David C	0	0	0	0	0
Yingling, James Dennis	0	0	0	0	0
Zubek, Carl Andrew	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0
PT King, James Michael	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0
PT Sherrill, Deborah G	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0
PT Swift, David Lorre	0	0	0	0	0
PT Weber, Justin R	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0
PT Williams, Odell	0	0	0	0	0
PT Zepeda, Mauricio D	0	0	0	0	0
OTHER	0	0	0	0	0
Total Florida	2,017	1,224	144	2,308	67

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
REOP															
Aldrich, Howard J	1,411	0	0	161	247	0	0	0	191	0	370	0	442	0	0
Anderson, Daniel S	1,185	0	0	0	0	0	0	0	0	0	0	1,011	174	0	0
Armstrong, Garth H	1,021	52	15	62	96	0	0	0	74	122	144	0	172	85	0
Armstrong, Gary T	1,473	83	0	100	154	0	0	0	119	195	230	0	275	0	0
Armstrong, Scott D	102	10	0	12	18	0	0	0	14	0	27	0	21	0	0
Becker, Jeffrey S	1,015	0	0	0	0	0	0	0	0	0	0	0	320	0	0
Bosque, Ralph Alvarez	201	0	0	0	0	0	0	0	0	0	0	103	0	0	0
Bowersox, Scott David	310	0	0	0	0	0	0	0	0	0	0	0	0	0	310
Brunette, George M.	586	0	0	0	0	0	0	0	0	0	0	0	0	0	511
Chancellor, Gerald Lee	71	0	0	0	0	0	0	0	0	0	0	0	0	0	71
Christensen, David	1,007	0	0	0	0	0	0	0	0	0	0	0	0	0	1,007
Coates, William H	1,310	0	73	0	0	0	0	0	0	597	0	0	0	417	0
Cooke, Raymond P	896	0	0	0	0	0	0	0	0	0	0	0	0	896	0
Cooper, Robert K	811	0	0	0	0	0	0	0	0	0	0	0	0	0	811
Cornell, Randall L	1,123	0	0	0	0	0	0	0	0	0	0	0	0	0	1,123
Crow, Robb Douglas	163	14	0	17	26	0	0	0	20	0	39	0	47	0	0
De Baca, Daniel	1,022	0	0	0	0	0	0	1,022	0	0	0	0	0	0	0
Doyle, Nicholas L	709	0	0	0	0	0	0	0	0	0	0	0	0	0	709
Dulsky, Marc Joseph	362	0	0	0	0	0	0	0	0	0	0	362	0	0	0
Ebert, Harold B	715	0	0	0	0	0	0	0	0	0	0	0	0	0	624
Elder, Jeffrey C.	866	0	0	0	0	0	0	312	0	0	0	0	554	0	0
Evans, Ronald Edward	1,449	0	0	0	94	257	82	0	0	0	0	22	161	0	833
Flynn, Patrick C	2,208	118	34	141	218	0	0	0	169	169	0	299	389	193	0
Forehand, Charles	5	0	0	0	0	3	0	1	0	0	0	0	0	0	0
Garcia Jr, Ismael	961	0	0	0	0	0	0	0	0	961	0	0	0	0	0
Gavaletz, Michael John	1,057	0	0	0	0	0	0	0	0	0	0	0	1,057	0	0
Gentilucci, Domenic Vincent	1,231	0	0	0	0	0	103	80	0	0	0	0	0	0	1,048
Gongre, Bryan Keith	1,368	0	0	0	0	0	0	0	0	0	0	144	164	0	924
Goodwin, Douglas L	1,077	0	0	0	0	864	0	213	0	0	0	0	0	0	0
Gratson, Joseph Francis	945	0	0	0	0	0	0	0	0	0	0	487	0	0	0
Green, James L	611	0	0	0	0	611	0	0	0	0	0	0	0	0	0
Habery, Stephen J	1,407	0	0	217	334	0	0	0	259	0	0	0	597	0	0
Hahn, Jerry Lawrence	706	50	0	60	92	0	0	0	72	0	139	0	165	0	0
Harris, Peter Wood	691	0	0	0	0	0	441	0	0	0	0	0	250	0	0
Hasty II, Donald L	1,488	0	0	0	0	0	133	0	0	0	0	0	0	0	1,355
Haws, Scotty Lee	1,950	0	0	0	0	304	97	75	0	0	0	154	190	0	986
Hollister, Jimmie H	593	0	0	0	0	348	0	86	0	0	0	0	159	0	0
Holsapple, Roger E	994	0	0	0	0	0	0	0	0	0	0	994	0	0	0
Hostetler, Donald E	1,218	0	0	0	0	0	0	0	0	0	1,218	0	0	0	0
Houston, James Eric	384	0	0	0	0	0	0	0	0	0	0	384	0	0	0
Humphrey Jr, John Willis	790	0	0	0	0	176	0	43	0	0	0	0	0	0	571
Kuhns, Joseph M	395	0	0	106	163	0	0	0	126	0	0	0	0	0	0
Lanni, Christopher Lawrence	395	0	0	0	0	0	0	0	0	0	0	0	395	0	0
Learned, Scott C	718	0	0	0	0	0	0	0	0	0	0	0	0	0	718
Lee, Gregory J	1,275	0	0	0	0	0	0	0	0	0	0	0	0	0	1,275
Marinelli, John Allen	1,440	0	0	0	0	0	109	0	0	0	0	0	62	0	1,107
McCord, Frank Douglas	671	0	0	0	0	0	0	0	0	0	0	0	35	0	636
McPeeks, Jeffrey	709	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller, Kenneth F	734	0	0	0	0	0	0	0	0	0	0	0	0	0	734
Neal, Martin Anthony	810	0	0	0	0	810	0	0	0	0	0	0	0	0	0
Orr, David Lawrence	884	0	0	0	0	136	43	34	0	0	0	69	96	0	442
Overton, Michael A	165	0	0	0	0	0	0	0	0	0	0	0	0	0	165
Paver, Robert John Martin	973	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	862	0	0	0	0	356	0	0	0	0	0	180	209	117	0
Pinder, Jeffrey	903	0	0	0	0	0	71	0	0	0	0	0	103	0	729
Rasmussen, Donald W	3,771	72	21	86	133	361	115	89	103	169	199	182	490	118	1,171
Risner, Robert Louis	1,192	0	0	0	0	0	0	0	0	0	0	0	571	0	0
Rose, Kelly B.	292	0	0	0	0	0	0	0	0	0	0	0	0	0	292
Ryniak, David	1,078	66	0	79	122	0	0	0	94	0	182	0	217	108	0
Schultz, Kevin Miller	709	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	1,085	0	0	167	258	0	0	0	200	0	0	0	460	0	0
Shue, Mickey A	960	0	0	0	0	0	764	0	0	0	0	0	196	0	0
Shukait, Norman L	544	0	0	0	0	0	0	0	0	544	0	0	0	0	0

WATER SERVICE CORPORATION
 SK 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Gandy
Employee	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
REOP					
Aldrich, Howard J	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0
Armstrong, Garth H	0	46	20	133	0
Armstrong, Gary T	0	73	31	212	0
Armstrong, Scott D	0	0	0	0	0
Becker, Jeffrey S	508	187	0	0	0
Bosque, Ralph Alvarez	98	0	0	0	0
Bowersox, Scott David	0	0	0	0	0
Brunette, George M.	75	0	0	0	0
Chancellor, Gerald Lee	0	0	0	0	0
Christensen, David	0	0	0	0	0
Coates, William H	0	224	0	0	0
Cooke, Raymond P	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0
Cornell, Randall L	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0
Doyle, Nicholas L	0	0	0	0	0
Dulsky, Marc Joseph	0	0	0	0	0
Ebert, Harold B	91	0	0	0	0
Elder, Jeffrey C.	0	0	0	0	0
Evans, Ronald Edward	0	0	0	0	0
Flynn, Patrick C	0	104	44	301	29
Forehand, Charles	1	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0
Gongre, Bryan Keith	136	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0
Gratson, Joseph Francis	458	0	0	0	0
Green, James L	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	128	0
Harris, Peter Wood	0	0	0	0	0
Hasty II, Donald L	0	0	0	0	0
Haws, Scotty Lee	145	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0
Houston, James Eric	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	0	0
Learned, Scott C	0	0	0	0	0
Lee, Gregory J	0	0	0	0	0
Marinelli, John Allen	162	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0
McPeeks, Jeffrey	0	182	0	527	0
Miller, Kenneth F	0	0	0	0	0
Neal, Martin Anthony	0	0	0	0	0
Orr, David Lawrence	65	0	0	0	0
Overton, Michael A	0	0	0	0	0
Paver, Robert John Martin	0	250	0	723	0
Phillips, Christopher R	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0
Rasmussen, Donald W	172	63	27	183	18
Risner, Robert Louis	621	0	0	0	0
Rose, Kelly B.	0	0	0	0	0
Ryniak, David	0	0	25	168	16
Schultz, Kevin Miller	0	182	0	527	0
Shoffstall, David Eugene	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0
Shukait, Norman L	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680
	Tierre	Lake	East	Pebble	Alafaya	UI of	Wedge-	Cypress	UI of	Mid-	Lake	UI of	Miles	Sanlando
Employee	Verde	Placid	Lake	Creek	Utilities	Longwood	field	Lakes	Eagle Ridge	County	Utilities	Florida	Grant	Util Corp
Sillitoe, Kathy A	1,051	0	0	0	0	88	68	0	0	0	0	0	0	895
Staats, Charles Edward	1,807	0	0	0	0	0	0	0	0	0	0	215	0	1,592
Stafford, Thomas Theodore	729	63	0	76	117	0	0	90	0	175	0	208	0	0
Stewart, Malcolm S	1,260	0	0	0	0	0	0	0	607	0	0	0	425	0
Sudol, Corey F	728	0	0	0	0	584	144	0	0	0	0	0	0	0
Swegheimer, James A	1,219	0	0	0	0	109	0	0	0	0	0	0	0	1,110
Szczepkowski, Stephen A	1,126	0	0	0	634	0	0	492	0	0	0	0	0	0
Taylor, Donald Edward	1,211	0	0	0	0	971	240	0	0	0	0	0	0	0
Thomas, John David	781	88	0	106	163	0	0	126	0	244	0	0	0	0
Thomas, Richard H.	713	62	0	74	114	0	0	88	0	171	0	204	0	0
Thompson, William Clayton	891	0	0	0	0	0	0	0	0	891	0	0	0	0
Tran, Toan Huu	340	0	0	0	0	0	0	0	0	0	0	0	0	340
Tritto, Anthony T.	122	0	0	0	0	0	0	0	122	0	0	0	0	0
Vanmeter Jr, Nathan Z	1,057	0	0	0	0	1,057	0	0	0	0	0	0	0	0
Wadley II, William Terry	198	0	0	0	0	0	0	0	0	0	198	0	0	0
White, Ronald D	907	0	0	0	0	77	0	0	0	0	0	44	0	786
Winkler, David C	902	78	0	94	144	0	0	112	0	216	0	258	0	0
Yingling, James Dennis	754	0	0	0	0	754	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	960	0	0	0	0	960	0	0	0	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT King, James Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sherrill, Deborah G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Swift, David Lorre	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Weber, Justin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Williams, Odell	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zepeda, Mauricio D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Florida	74,813	756	143	1,558	3,127	7,798	2,986	2,407	2,349	3,486	4,245	4,589	8,900	22,875

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
Employee	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
Sillitoe, Kathy A	0	0	0	0	0
Staats, Charles Edward	0	0	0	0	0
Stafford, Thomas Theadore	0	0	0	0	0
Stewart, Malcolm S	0	228	0	0	0
Sudol, Corey F	0	0	0	0	0
Swegheimer, James A	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0
Thomas, John David	0	0	33	0	22
Thomas, Richard H.	0	0	0	0	0
Thompson, William Clayton	0	0	0	0	0
Tran, Toan Huu	0	0	0	0	0
Tritto, Anthony T.	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0
Wadley II, William Terry	0	0	0	0	0
White, Ronald D	0	0	0	0	0
Winkler, David C	0	0	0	0	0
Yingling, James Dennis	0	0	0	0	0
Zubek, Carl Andrew	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0
PT King, James Michael	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0
PT Sherrill, Deborah G	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0
PT Swift, David Lorre	0	0	0	0	0
PT Weber, Justin R	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0
PT Williams, Odell	0	0	0	0	0
PT Zepeda, Mauricio D	0	0	0	0	0
OTHER	0	0	0	0	0
Total Florida	2,532	1,539	180	2,902	85

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Health Insurance															
Aldrich, Howard J	6,058	0	0	690	1,061	0	0	0	822	0	1,589	0	1,897	0	0
Anderson, Daniel S	6,058	0	0	0	0	0	0	0	0	0	0	5,169	889	0	0
Armstrong, Garth H	6,058	309	88	370	570	0	0	0	441	725	854	0	1,019	507	0
Armstrong, Gary T	6,058	343	0	411	632	0	0	0	489	803	947	0	1,130	0	0
Armstrong, Scott D	6,058	582	0	697	1,072	0	0	0	831	0	1,607	0	1,269	0	0
Becker, Jeffrey S	6,058	0	0	0	0	0	0	0	0	0	0	0	1,909	0	0
Bosque, Ralph Alvarez	6,058	0	0	0	0	0	0	0	0	0	0	3,119	0	0	0
Bowersox, Scott David	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Brunette, George M.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	5,283
Chancellor, Gerald Lee	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Christensen, David	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Coates, William H	6,058	0	335	0	0	0	0	0	0	2,758	0	0	0	1,928	0
Cooke, Raymond P	6,058	0	0	0	0	0	0	0	0	0	0	0	0	6,058	0
Cooper, Robert K	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Cornell, Randall L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Crow, Robb Douglas	6,058	526	0	630	969	0	0	0	750	0	1,451	0	1,732	0	0
De Baca, Daniel	6,058	0	0	0	0	0	0	6,058	0	0	0	0	0	0	0
Doyle, Nicholas L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Dulsky, Marc Joseph	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Ebert, Harold B	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	5,283
Elder, Jeffrey C.	6,058	0	0	0	0	0	0	2,186	0	0	0	0	3,872	0	0
Evans, Ronald Edward	6,058	0	0	0	395	1,074	342	0	0	0	0	91	673	0	3,484
Flynn, Patrick C	6,058	324	92	388	597	0	0	0	463	463	0	820	1,068	531	0
Forehand, Charles	6,058	0	0	0	0	3,516	0	868	0	0	0	0	0	0	0
Garcia Jr, Ismael	6,058	0	0	0	0	0	0	0	0	6,058	0	0	0	0	0
Gavaletz, Michael John	6,058	0	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Gentilucci, Domenic Vincent	6,058	0	0	0	0	0	506	393	0	0	0	0	0	0	5,159
Gongre, Bryan Keith	6,058	0	0	0	0	0	0	0	0	0	0	637	728	0	4,092
Goodwin, Douglas L	6,058	0	0	0	0	4,858	0	1,200	0	0	0	0	0	0	0
Gratson, Joseph Francis	6,058	0	0	0	0	0	0	0	0	0	0	3,119	0	0	0
Green, James L	6,058	0	0	0	0	6,058	0	0	0	0	0	0	0	0	0
Habery, Stephen J	6,058	0	0	935	1,438	0	0	0	1,114	0	0	0	2,571	0	0
Hahn, Jerry Lawrence	6,058	431	0	516	793	0	0	0	615	0	1,189	0	1,419	0	0
Harris, Peter Wood	6,058	0	0	0	0	0	3,863	0	0	0	0	0	2,195	0	0
Hasty II, Donald L	6,058	0	0	0	0	0	541	0	0	0	0	0	0	0	5,517
Hawn, Scotty Lee	6,058	0	0	0	0	944	300	233	0	0	0	477	591	0	3,063
Hollister, Jimmie H	6,058	0	0	0	0	3,553	0	877	0	0	0	0	1,628	0	0
Holsapple, Roger E	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Hostettler, Donald E	6,058	0	0	0	0	0	0	0	0	0	6,058	0	0	0	0
Houston, James Eric	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Humphrey Jr, John Willis	6,058	0	0	0	0	1,349	0	333	0	0	0	0	0	0	4,376
Kuhns, Joseph M	6,058	0	0	1,624	2,498	0	0	0	1,936	0	0	0	0	0	0
Lanni, Christopher Lawrence	6,058	0	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Learned, Scott C	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Lee, Gregory J	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Marinelli, John Allen	6,058	0	0	0	0	0	457	0	0	0	0	0	260	0	4,658
McCord, Frank Douglas	6,058	0	0	0	0	0	0	0	0	0	0	0	320	0	5,738
McPeeks, Jeffrey	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller, Kenneth F	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Neal, Martin Anthony	6,058	0	0	0	0	6,058	0	0	0	0	0	0	0	0	0
Orr, David Lawrence	6,058	0	0	0	0	932	297	230	0	0	0	471	658	0	3,026
Overton, Michael A	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Paver, Robert John Martin	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	6,058	0	0	0	0	2,505	0	0	0	0	0	1,266	1,468	819	0
Pinder, Jeffrey	6,058	0	0	0	0	0	480	0	0	0	0	0	690	0	4,888
Rasmussen, Donald W	6,058	116	33	139	213	580	185	143	165	271	319	293	787	190	1,881
Risner, Robert Louis	6,058	0	0	0	0	0	0	0	0	0	0	0	2,901	0	0
Rose, Kelly B.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Ryniak, David	6,058	371	0	444	683	0	0	0	530	0	1,024	0	1,222	608	0
Schultz, Kevin Miller	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	6,058	0	0	935	1,438	0	0	0	1,114	0	0	0	2,571	0	0
Shue, Mickey A	6,058	0	0	0	0	0	4,819	0	0	0	0	0	1,239	0	0
Shukait, Norman L	6,058	0	0	0	0	0	0	0	0	6,058	0	0	0	0	0

WATER SERVICE CORPORATION
 SM 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
Employee	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
Health Insurance					
Aldrich, Howard J	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0
Armstrong, Garth H	0	272	116	787	0
Armstrong, Gary T	0	302	129	873	0
Armstrong, Scott D	0	0	0	0	0
Becker, Jeffrey S	3,031	1,118	0	0	0
Bosque, Ralph Alvarez	2,939	0	0	0	0
Bowersox, Scott David	0	0	0	0	0
Brunette, George M.	775	0	0	0	0
Chancellor, Gerald Lee	0	0	0	0	0
Christensen, David	0	0	0	0	0
Coates, William H	0	1,036	0	0	0
Cooke, Raymond P	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0
Cornell, Randall L	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0
Doyle, Nicholas L	0	0	0	0	0
Dulsky, Marc Joseph	0	0	0	0	0
Ebert, Harold B	775	0	0	0	0
Elder, Jeffrey C.	0	0	0	0	0
Evans, Ronald Edward	0	0	0	0	0
Flynn, Patrick C	0	285	122	825	80
Forehand, Charles	1,674	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0
Gongre, Bryan Keith	600	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0
Gratson, Joseph Francis	2,939	0	0	0	0
Green, James L	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	1,096	0
Harris, Peter Wood	0	0	0	0	0
Hasty II, Donald L	0	0	0	0	0
Haws, Scotty Lee	449	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0
Houston, James Eric	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	0	0
Learned, Scott C	0	0	0	0	0
Lee, Gregory J	0	0	0	0	0
Marinelli, John Allen	684	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0
McPeeks, Jeffrey	0	1,556	0	4,502	0
Miller, Kenneth F	0	0	0	0	0
Neal, Martin Anthony	0	0	0	0	0
Orr, David Lawrence	444	0	0	0	0
Overton, Michael A	0	0	0	0	0
Paver, Robert John Martin	0	1,556	0	4,502	0
Phillips, Christopher R	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0
Rasmussen, Donald W	276	102	44	294	29
Risner, Robert Louis	3,157	0	0	0	0
Rose, Kelly B.	0	0	0	0	0
Ryniak, David	0	0	140	944	92
Schultz, Kevin Miller	0	1,556	0	4,502	0
Shoffstall, David Eugene	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0
Shukait, Norman L	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Sillitoe, Kathy A	6,058	0	0	0	0	0	506	393	0	0	0	0	0	0	5,159
Staats, Charles Edward	6,058	0	0	0	0	0	0	0	0	0	0	0	720	0	5,338
Stafford, Thomas Theodore	6,058	526	0	630	969	0	0	0	750	0	1,451	0	1,732	0	0
Stewart, Malcolm S	6,058	0	0	0	0	0	0	0	0	2,920	0	0	0	2,041	0
Sudol, Corey F	6,058	0	0	0	0	4,858	0	1,200	0	0	0	0	0	0	0
Swegheimer, James A	6,058	0	0	0	0	0	541	0	0	0	0	0	0	0	5,517
Szczepkowski, Stephen A	6,058	0	0	0	3,413	0	0	0	2,645	0	0	0	0	0	0
Taylor, Donald Edward	6,058	0	0	0	0	4,858	0	1,200	0	0	0	0	0	0	0
Thomas, John David	6,058	684	0	820	1,261	0	0	0	977	0	1,889	0	0	0	0
Thomas, Richard H.	6,058	526	0	630	969	0	0	0	750	0	1,451	0	1,732	0	0
Thompson, William Clayton	6,058	0	0	0	0	0	0	0	0	0	6,058	0	0	0	0
Tran, Toan Huu	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Tritto, Anthony T.	6,058	0	0	0	0	0	0	0	0	6,058	0	0	0	0	0
Vanmeter Jr, Nathan Z	6,058	0	0	0	0	6,058	0	0	0	0	0	0	0	0	0
Wadley II, William Terry	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0	0
White, Ronald D	6,058	0	0	0	0	0	515	0	0	0	0	0	293	0	5,250
Winkler, David C	6,058	526	0	630	969	0	0	0	750	0	1,451	0	1,732	0	0
Yingling, James Dennis	6,058	0	0	0	0	0	6,058	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	6,058	0	0	0	0	6,058	0	0	0	0	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT King, James Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sherrill, Deborah G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Swift, David Lorre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Weber, Justin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Williams, Odell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zepeda, Mauricio D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Florida	496,756	5,264	548	10,489	19,940	53,259	19,410	15,314	15,142	26,114	27,338	39,694	55,031	12,682	150,408

WATER SERVICE CORPORATION
 SR 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
Employee	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
Sillitoe, Kathy A	0	0	0	0	0
Staats, Charles Edward	0	0	0	0	0
Stafford, Thomas Theodore	0	0	0	0	0
Stewart, Malcolm S	0	1,096	0	0	0
Sudol, Corey F	0	0	0	0	0
Swegheimer, James A	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0
Thomas, John David	0	0	258	0	170
Thomas, Richard H.	0	0	0	0	0
Thompson, William Clayton	0	0	0	0	0
Tran, Toan Huu	0	0	0	0	0
Tritto, Anthony T.	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0
Wadley II, William Terry	0	0	0	0	0
White, Ronald D	0	0	0	0	0
Winkler, David C	0	0	0	0	0
Yingling, James Dennis	0	0	0	0	0
Zubek, Carl Andrew	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0
PT King, James Michael	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0
PT Sherrill, Deborah G	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0
PT Swift, David Lorre	0	0	0	0	0
PT Weber, Justin R	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0
PT Williams, Odell	0	0	0	0	0
PT Zepeda, Mauricio D	0	0	0	0	0
OTHER	0	0	0	0	0
Total Florida	17,743	8,879	809	18,325	371

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680
	Tierre	Lake	East	Pebble	Alafaya	UI of	Wedge-	Cypress	UI of	Mid-	Lake	UI of	Miles	Sanlando
Employee	Verde	Placid	Lake	Creek	Utilities	Longwood	field	Lakes	Eagle Ridge	County	Utilities	Florida	Grant	Util Corp
Other														
Aldrich, Howard J	372	0	42	65	0	0	0	50	0	98	0	116	0	0
Anderson, Daniel S	372	0	0	0	0	0	0	0	0	0	317	55	0	0
Armstrong, Garth H	372	19	5	23	35	0	0	27	44	52	0	63	31	0
Armstrong, Gary T	372	21	0	25	39	0	0	30	49	58	0	69	0	0
Armstrong, Scott D	372	36	0	43	66	0	0	51	0	99	0	78	0	0
Becker, Jeffrey S	372	0	0	0	0	0	0	0	0	0	0	117	0	0
Bosque, Ralph Alvarez	372	0	0	0	0	0	0	0	0	0	192	0	0	0
Bowersox, Scott David	372	0	0	0	0	0	0	0	0	0	0	0	0	372
Brunette, George M.	372	0	0	0	0	0	0	0	0	0	0	0	0	324
Chancellor, Gerald Lee	372	0	0	0	0	0	0	0	0	0	0	0	0	372
Christensen, David	372	0	0	0	0	0	0	0	0	0	0	0	0	372
Coates, William H	372	0	21	0	0	0	0	0	169	0	0	0	118	0
Cooke, Raymond P	372	0	0	0	0	0	0	0	0	0	0	0	372	0
Cooper, Robert K	372	0	0	0	0	0	0	0	0	0	0	0	0	372
Cornell, Randall L	372	0	0	0	0	0	0	0	0	0	0	0	0	372
Crow, Robb Douglas	372	32	0	39	59	0	0	46	0	89	0	106	0	0
De Baca, Daniel	372	0	0	0	0	0	372	0	0	0	0	0	0	0
Doyle, Nicholas L	372	0	0	0	0	0	0	0	0	0	0	0	0	372
Dulsky, Marc Joseph	372	0	0	0	0	0	0	0	0	0	372	0	0	0
Ebert, Harold B	372	0	0	0	0	0	0	0	0	0	0	0	0	324
Elder, Jeffrey C.	372	0	0	0	0	0	134	0	0	0	0	238	0	0
Evans, Ronald Edward	372	0	0	24	66	21	0	0	0	0	6	41	0	214
Flynn, Patrick C	372	20	6	24	37	0	0	28	28	0	50	66	33	0
Forehand, Charles	372	0	0	0	216	0	53	0	0	0	0	0	0	0
Garcia Jr, Ismael	372	0	0	0	0	0	0	0	372	0	0	0	0	0
Gavaletz, Michael John	372	0	0	0	0	0	0	0	0	0	0	372	0	0
Gentilucci, Domenic Vincent	372	0	0	0	0	31	24	0	0	0	0	0	0	317
Gongre, Bryan Keith	372	0	0	0	0	0	0	0	0	0	39	45	0	251
Goodwin, Douglas L	372	0	0	0	298	0	74	0	0	0	0	0	0	0
Gratson, Joseph Francis	372	0	0	0	0	0	0	0	0	0	192	0	0	0
Green, James L	372	0	0	0	372	0	0	0	0	0	0	0	0	0
Habery, Stephen J	372	0	57	88	0	0	0	68	0	0	0	158	0	0
Hahn, Jerry Lawrence	372	26	0	32	49	0	0	38	0	73	0	87	0	0
Harris, Peter Wood	372	0	0	0	0	237	0	0	0	0	0	135	0	0
Hasty II, Donald L	372	0	0	0	0	33	0	0	0	0	0	0	0	339
Haws, Scotty Lee	372	0	0	0	58	18	14	0	0	0	29	36	0	188
Hollister, Jimmie H	372	0	0	0	218	0	54	0	0	0	0	100	0	0
Holsapple, Roger E	372	0	0	0	0	0	0	0	0	0	372	0	0	0
Hostetler, Donald E	372	0	0	0	0	0	0	0	0	372	0	0	0	0
Houston, James Eric	372	0	0	0	0	0	0	0	0	0	372	0	0	0
Humphrey Jr, John Willis	372	0	0	0	83	0	20	0	0	0	0	0	0	269
Kuhns, Joseph M	372	0	100	153	0	0	0	119	0	0	0	0	0	0
Lanni, Christopher Lawrence	372	0	0	0	0	0	0	0	0	0	0	372	0	0
Learned, Scott C	372	0	0	0	0	0	0	0	0	0	0	0	0	372
Lee, Gregory J	372	0	0	0	0	0	0	0	0	0	0	0	0	372
Marinelli, John Allen	372	0	0	0	0	28	0	0	0	0	0	16	0	286
McCord, Frank Douglas	372	0	0	0	0	0	0	0	0	0	0	20	0	352
McPeeks, Jeffrey	372	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller, Kenneth F	372	0	0	0	0	0	0	0	0	0	0	0	0	372
Neal, Martin Anthony	372	0	0	0	372	0	0	0	0	0	0	0	0	0
Orr, David Lawrence	372	0	0	0	57	18	14	0	0	0	29	40	0	186
Overton, Michael A	372	0	0	0	0	0	0	0	0	0	0	0	0	372
Paver, Robert John Martin	372	0	0	0	0	0	0	0	0	0	0	0	0	0
Phillips, Christopher R	372	0	0	0	154	0	0	0	0	0	78	90	50	0
Pinder, Jeffrey	372	0	0	0	0	29	0	0	0	0	0	42	0	300
Rasmussen, Donald W	372	7	2	9	13	36	9	10	17	20	18	48	12	115
Risner, Robert Louis	372	0	0	0	0	0	0	0	0	0	0	178	0	0
Rose, Kelly B.	372	0	0	0	0	0	0	0	0	0	0	0	0	372
Ryniak, David	372	23	0	27	42	0	0	33	0	63	0	75	37	0
Schultz, Kevin Miller	372	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	372	0	0	57	88	0	0	68	0	0	0	158	0	0
Shue, Mickey A	372	0	0	0	0	296	0	0	0	0	0	76	0	0
Shukait, Norman L	372	0	0	0	0	0	0	0	372	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
Employee	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
Other					
Aldrich, Howard J	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0
Armstrong, Garth H	0	17	7	48	0
Armstrong, Gary T	0	19	8	54	0
Armstrong, Scott D	0	0	0	0	0
Becker, Jeffrey S	186	69	0	0	0
Bosque, Ralph Alvarez	180	0	0	0	0
Bowersox, Scott David	0	0	0	0	0
Brunette, George M.	48	0	0	0	0
Chancellor, Gerald Lee	0	0	0	0	0
Christensen, David	0	0	0	0	0
Coates, William H	0	64	0	0	0
Cooke, Raymond P	0	0	0	0	0
Cooper, Robert K	0	0	0	0	0
Cornell, Randall L	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0
Doyle, Nicholas L	0	0	0	0	0
Dulsky, Marc Joseph	0	0	0	0	0
Ebert, Harold B	48	0	0	0	0
Elder, Jeffrey C.	0	0	0	0	0
Evans, Ronald Edward	0	0	0	0	0
Flynn, Patrick C	0	18	7	51	5
Forehand, Charles	103	0	0	0	0
Garcia Jr, Ismael	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0
Gongre, Bryan Keith	37	0	0	0	0
Goodwin, Douglas L	0	0	0	0	0
Gratson, Joseph Francis	180	0	0	0	0
Green, James L	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	67	0
Harris, Peter Wood	0	0	0	0	0
Hasty II, Donald L	0	0	0	0	0
Hawe, Scotty Lee	28	0	0	0	0
Hollister, Jimmie H	0	0	0	0	0
Holsapple, Roger E	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0
Houston, James Eric	0	0	0	0	0
Humphrey Jr, John Willis	0	0	0	0	0
Kuhns, Joseph M	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	0	0
Learned, Scott C	0	0	0	0	0
Lee, Gregory J	0	0	0	0	0
Marinelli, John Allen	42	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0
McPeeks, Jeffrey	0	96	0	276	0
Miller, Kenneth F	0	0	0	0	0
Neal, Martin Anthony	0	0	0	0	0
Orr, David Lawrence	27	0	0	0	0
Overton, Michael A	0	0	0	0	0
Paver, Robert John Martin	0	96	0	276	0
Phillips, Christopher R	0	0	0	0	0
Pinder, Jeffrey	0	0	0	0	0
Rasmussen, Donald W	17	6	3	18	2
Risner, Robert Louis	194	0	0	0	0
Rose, Kelly B.	0	0	0	0	0
Ryniak, David	0	0	9	58	6
Schultz, Kevin Miller	0	96	0	276	0
Shoffstall, David Eugene	0	0	0	0	0
Shue, Mickey A	0	0	0	0	0
Shukait, Norman L	0	0	0	0	0

WATER SERVICE CORPORATION
SR 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp
Sillitoe, Kathy A	372	0	0	0	0	0	31	24	0	0	0	0	0	0	317
Staats, Charles Edward	372	0	0	0	0	0	0	0	0	0	0	0	44	0	328
Stafford, Thomas Theadore	372	32	0	39	59	0	0	0	46	0	89	0	106	0	0
Stewart, Malcolm S	372	0	0	0	0	0	0	0	0	179	0	0	0	125	0
Sudol, Corey F	372	0	0	0	0	298	0	74	0	0	0	0	0	0	0
Swegheimer, James A	372	0	0	0	0	0	33	0	0	0	0	0	0	0	339
Szczepkowski, Stephen A	372	0	0	0	210	0	0	0	162	0	0	0	0	0	0
Taylor, Donald Edward	372	0	0	0	0	298	0	74	0	0	0	0	0	0	0
Thomas, John David	372	42	0	50	77	0	0	0	60	0	116	0	0	0	0
Thomas, Richard H.	372	32	0	39	59	0	0	0	46	0	89	0	106	0	0
Thompson, William Clayton	372	0	0	0	0	0	0	0	0	0	372	0	0	0	0
Tran, Toan Huu	372	0	0	0	0	0	0	0	0	0	0	0	0	0	372
Tritto, Anthony T.	372	0	0	0	0	0	0	0	0	372	0	0	0	0	0
Vanmeter Jr, Nathan Z	372	0	0	0	0	372	0	0	0	0	0	0	0	0	0
Wadley II, William Terry	372	0	0	0	0	0	0	0	0	0	0	372	0	0	0
White, Ronald D	372	0	0	0	0	0	32	0	0	0	0	0	18	0	322
Winkler, David C	372	32	0	39	59	0	0	0	46	0	89	0	106	0	0
Yingling, James Dennis	372	0	0	0	0	0	372	0	0	0	0	0	0	0	0
Zubek, Carl Andrew	372	0	0	0	0	372	0	0	0	0	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT King, James Michael	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sherrill, Deborah G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Swift, David Lorre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Weber, Justin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Williams, Odell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zepeda, Mauricio D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Florida	30,504	322	34	645	1,222	3,270	1,190	940	928	1,602	1,679	2,438	3,377	778	9,235

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

	102-0675	103-0690	104-0694	105-0695	109-0699
	Lake	UI	Bayside	South	Sandy
Employee	Groves UI	Sandalhaven	Util Serv	Gate UI	Creek
Sillitoe, Kathy A	0	0	0	0	0
Staats, Charles Edward	0	0	0	0	0
Stafford, Thomas Theadore	0	0	0	0	0
Stewart, Malcolm S	0	67	0	0	0
Sudol, Corey F	0	0	0	0	0
Swegheimer, James A	0	0	0	0	0
Szczepkowski, Stephen A	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0
Thomas, John David	0	0	16	0	10
Thomas, Richard H.	0	0	0	0	0
Thompson, William Clayton	0	0	0	0	0
Tran, Toan Huu	0	0	0	0	0
Tritto, Anthony T.	0	0	0	0	0
Vanmeter Jr, Nathan Z	0	0	0	0	0
Wadley II, William Terry	0	0	0	0	0
White, Ronald D	0	0	0	0	0
Winkler, David C	0	0	0	0	0
Yingling, James Dennis	0	0	0	0	0
Zubek, Carl Andrew	0	0	0	0	0
PT Blasco, Christopher J	0	0	0	0	0
PT Clement, Rodney Arnold	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0
PT King, James Michael	0	0	0	0	0
PT Mahala, Theodore	0	0	0	0	0
PT Sherrill, Deborah G	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0
PT Swift, David Lorre	0	0	0	0	0
PT Weber, Justin R	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0
PT Williams, Odell	0	0	0	0	0
PT Zepeda, Mauricio D	0	0	0	0	0
OTHER	0	0	0	0	0
Total Florida	1,090	548	50	1,124	23

WATER SERVICE CORPORATION
SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Customer Equivalents		1,765	169	921	1,478	1,629	3,063	1,183	2,334	6,573	349	896	14,040	181	1,332
Georgia															
Christie, Charles E	6,573									6,573					
Fulcher III, Robert F	6,573									6,573					
Harrington, Ray	6,573									6,573					
Lanier, Clayton W	6,573									6,573					
OTHER	6,573									6,573					
Maryland															
Carberry, Richard Christo	1,934	1,765	169												
Edes, Mark S	1,934	1,765	169												
Haggerty, Randy L	1,629					1,629									
McConnell, Walter George	921			921											
Reese, Joseph Matthew	3,243	1,765			1,478										
Sibley, Kenneth C	1,629					1,629									
Whitson, Richard Edward	3,243	1,765			1,478										
Wozniak, Bill H	1,478				1,478										
OTHER	1,765	1,765													
North Carolina															
Ammons Jr., David O.	7,694														
Andrews, William E.	2,337														
Ashworth, James Perry	2,266														
Baldwin, Eddie Ray	10,586														
Bliven, James K	602														
Chapman, Adrian Todd	2,337														
Childers, Steven Edward	5,399														
Clarke, Joel M	5,849														
Cook, Tina R	2,337														
Cooke, Jeffrey Jones	565														
Corn Jr, Douglas M	766														
Coughlin, Diane L	594														
Cunningham, Sonny G	3,516														
Daniel, Carl	82,521	1,765	169	921	1,478	1,629	3,063	1,183	2,334	6,573	349	896	14,040	181	1,332
Ealey Jr., Melvin L	27,228														
Edwards, Cary Glenn	2,337														
Edwards, Conly J	27,228														
English, Alan Randall	3,877										349				
Frazier, Larry K	27,228														
Gonzalez Jr, Armando S.	7,694														
Graham, Joshua J.	2,266														
Gurley, Cooper V.	455														
Haas, Bruce T	8,479														
Hanson, John Peter	1,081												2,312		
Haver, Mark R	27,228														
Henry, Larry Darnell	27,228														
Highley, James T	82,521	1,765	169	921	1,478	1,629	3,063	1,183	2,334	6,573	349	896	14,040	181	1,332
Hoffer, Randy Ray	2,337														
Hough II, Arthur Lee	7,694														
James, Robert Adam	1,288														
Johansen, John E	27,228														
Johnson, Larry W	3,877														
Jones, John K	3,659										349				
Konsul, Anthony J.	27,228														
Langston, Kenneth L.	27,228														
Lashua, Martin J	18,269										349				
Leary, Donald W	525														
London, Brian Maurice	4,837														
Luckadoo, Jonathan R.	5,211														
Mason Jr., Ralph Newman	27,228														
McDaniel, Wyman Edward	1,302														
McFalls, Edwin L	7,694														
McGowan, Steven M	1,081														
McNeill, Thomas L	2,008														
Medling, David G	2,266														
Murphy, Phillip K	442														
Nelon, Randy R	1,190														
New Jr, Gary	27,228														
Norris, Joel F	27,228														

WATER SERVICE CORPORATION
 SR 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Customer Equivalents	311	2,535	27,228	260	7,694	136	1,687	2,031	505	2,337	143	1,552	189
Georgia													
Christie, Charles E													
Fulcher III, Robert F													
Harrington, Ray													
Lanier, Clayton W													
OTHER													
Maryland													
Carberry, Richard Christof													
Edes, Mark S													
Haggerty, Randy L													
McConnell, Walter George													
Reese, Joseph Matthew													
Sibley, Kenneth C													
Whitson, Richard Edward													
Wozniak, Bill H													
OTHER													
North Carolina													
Ammons Jr., David O.					7,694								
Andrews, William E.										2,337			
Ashworth, James Perry			235					2,031					
Baldwin, Eddie Ray			5,250		2,856					2,337	143		
Bliven, James K			602										
Chapman, Adrian Todd										2,337			
Childers, Steven Edward			3,847									1,552	
Clarke, Joel M			4,328		1,332								189
Cook, Tina R										2,337			
Cooke, Jeffrey Jones			79		297								189
Corn Jr, Douglas M			766										
Coughlin, Diane L			594										
Cunningham, Sonny G			3,516										
Daniel, Carl	311	2,535	27,228	260	7,694	136	1,687	2,031	505	2,337	143	1,552	189
Ealey Jr., Melvin L			27,228										
Edwards, Cary Glenn										2,337			
Edwards, Conly J			27,228										
English, Alan Randall			3,528										
Frazier, Larry K			27,228										
Gonzalez Jr, Armando S.					7,694								
Graham, Joshua J.			235					2,031					
Gurley, Cooper V.			407		48								
Haas, Bruce T		2,535	3,372	260									
Hanson, John Peter			806		275								
Haver, Mark R			27,228										
Henry, Larry Darnell			27,228										
Highley, James T	311	2,535	27,228	260	7,694	136	1,687	2,031	505	2,337	143	1,552	189
Hoffer, Randy Ray										2,337			
Hough II, Arthur Lee					7,694								
James, Robert Adam			1,028	260									
Johansen, John E			27,228										
Johnson, Larry W			3,528										
Jones, John K			3,516								143		
Konsul, Anthony J.			27,228										
Langston, Kenneth L.			27,228										
Lashua, Martin J			12,407		1,289	136		2,031	505			1,552	
Leary, Donald W			438		87								
London, Brian Maurice			3,285									1,552	
Luckadoo, Jonathan R.			3,659									1,552	
Mason Jr., Ralph Newman			27,228										
McDaniel, Wyman Edward			594		708								
McFalls, Edwin L					7,694								
McGowan, Steven M			806		275								
McNeill, Thomas L			321				1,687						
Medling, David G			235					2,031					
Murphy, Phillip K			306			136							
Nelson, Randy R			26		1,164								
New Jr, Gary			27,228										
Norris, Joel F			27,228										

WATER SERVICE CORPORATION
SK 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Palmiter, Matthew L	27,228														
Peacock II, Gary M	1,190														
Peterson Jr, Dwight L.	2,337														
Plank, Leland Flint	2,501														
Roberts, James D	27,228														
Scarboro, Donald Joseph	2,008														
Shelton, Benjamin W	27,228														
Shultz II, John R	27,228														
Snipes Jr, James Dunlap	1,288														
Spanos, Christopher N	27,228														
Tesch, Jim R	27,228														
Tippett, Larry Cecil	2,337														
Tipton, Gary	27,228														
Underwood, Gerald L	1,253														
Vascellaro, John Savirio	27,228														
Walton, Kerry Gene	7,125														
Watkins, Alan J	9,414														
Woody Jr, Rex	4,089														
Young Jr, Raymond Butler	27,228										349				
Young, Richard D	2,671										349				
PT Allen, Howard W	592														
PT Hall, Richard Leroy	27,228														
PT Huffman, Barry Lee	27,228														
PT Hughes, David M	1,081														
PT Parlett, John R	27,228														
PT Woody, Rex R.	3,995										349				
OTHER	27,228														
South Carolina															
Barskidle, Carl	14,040												14,040		
Bodie Sr, John Larry	14,040												14,040		
Boylston, Kenneth L	27,228														
Bryan, John R	3,789														
Carnish, Larry W	14,040												2,146		1,332
Chitwood, Larry Alton	1,332												14,040		
Cook, Ralph H	14,040														1,332
Crews Jr., Walter P.	1,332												14,040		
Cureton, Erik W	13,631														1,332
Davis, Miguel B	2,535												11,807	181	1,332
Davis, Samuel B	12,154														
Ellinger, Bright Anthony	14,040												11,973	181	
Estes, Herman Forest	2,535												14,040		
Fay, Raymond L	2,312														
Gilroy, Robert H	15,864												2,312		
Hinson, Richard F	2,312												14,040	181	1,332
Knotts, Paul L	15,864												2,312		
Plummer, George Randall	14,040												14,040	181	1,332
Porter, William Douglas	14,040												14,040		
Taylor, Michael O Neal	1,669												14,040		
Varn, Sidney F	1,764												1,358		
Whitt, Stephen R	2,312												1,583	181	
Zeise, Michael Peter	14,040												2,312		
PT Brown, James C	1,332												14,040		
PT Byrd, Henry	14,040														1,332
PT Davis, Earl Jimmy	14,040												14,040		
PT Franklin, Phillip L	1,332														1,332
PT Headden, Katherine B	15,864												14,040		
PT Mitchell, Bruce E	14,040												14,040	181	1,332
PT O'Brien, Hans Dieter	14,040												14,040		
PT Reeves, Phillip L	14,040												14,040		
PT Smith, Linda E	15,864												14,040		
OTHER	14,040												14,040	181	1,332

WATER SERVICE CORPORATION
SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Palmiter, Matthew L			27,228										
Peacock II, Gary M			26		1,164								
Peterson Jr, Dwight L.										2,337			
Plank, Leland Flint					1,996				505				
Roberts, James D			27,228										
Scarboro, Donald Joseph			321			1,687							
Shelton, Benjamin W			27,228										
Shultz II, John R			27,228										
Snipes Jr, James Dunlap			1,028	260									
Spanos, Christopher N			27,228										
Tesch, Jim R			27,228										
Tippett, Larry Cecil										2,337			
Tipton, Gary			27,228										
Underwood, Gerald L			1,110										
Vascellaro, John Savirio			27,228								143		
Walton, Kerry Gene			3,792		1,457		1,687						
Watkins, Alan J			5,492		3,281	136			505				189
Woody Jr, Rex			3,740										
Young Jr, Raymond Butler			27,228										
Young, Richard D			2,322										
PT Allen, Howard W			456			136							
PT Hall, Richard Leroy			27,228										
PT Huffman, Barry Lee			27,228										
PT Hughes, David M			806		275								
PT Parlett, John R			27,228										
PT Woody, Rex R.			3,646										
OTHER			27,228										
South Carolina													
Barskdie, Carl													
Bodie Sr, John Larry													
Boyleston, Kenneth L			27,228										
Bryan, John R	311												
Carnish, Larry W													
Chitwood, Larry Alton													
Cook, Ralph H													
Crews Jr., Walter P.													
Cureton, Erik W	311												
Davis, Miguel B		2,535											
Davis, Samuel B													
Ellinger, Bright Anthony													
Estes, Herman Forest		2,535											
Fay, Raymond L													
Gilroy, Robert H	311												
Hinson, Richard F													
Knotts, Paul L	311												
Plummer, George Randall													
Porter, William Douglas													
Taylor, Michael O Neal	311												
Varn, Sidney F													
Whitt, Stephen R													
Zeise, Michael Peter													
PT Brown, James C													
PT Byrd, Henry													
PT Davis, Earl Jimmy													
PT Franklin, Phillip L													
PT Headden, Katherine B	311												
PT Mitchell, Bruce E													
PT O'Brien, Hans Dieter													
PT Reeves, Phillip L													
PT Smith, Linda E	311												
OTHER													

WATER SERVICE CORPORATION
SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anuttan	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
New Jersey															
JONES, JAMES W	896											896			
OTHER	896											896			
Virginia															
Berry, Jeremy Aaron	3,063						3,063								
Dellinger, Chad M	3,063						3,063								
Knight, David Wilson	3,063						3,063								
McClelland, John	169		169												
Sharp, Tony Linden	13,438	1,765	169	921	1,478	1,629	3,063	1,183	2,334			896			
Smiley, Donald Eugene	3,063						3,063								
OTHER	3,063						3,063								
Pennsylvania															
Hawkes Jr, John H	1,183							1,183							
Madison Jr, Charles P	3,230								2,334			896			
Sawyer, Robert S	3,230								2,334			896			
Travaglini, Timothy J.	1,183							1,183							
Campion, Michael J	2,334								2,334						
Lewis Jr., Richard A	896											896			
Sibum, Bruce Douglas	3,230								2,334			896			
OTHER	2,334								2,334						

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	92-0651	120-0920	125-0925	122-0922	123-0923
	SC	Tega	CWS Inc.	River	CWS	Wautauga	Carolina		Tenn.	North	Carolina	Bradfield	Nero
Employee	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	

New Jersey

JONES, JAMES W
 OTHER

Virginia

Berry, Jeremy Aaron
 Dellinger, Chad M
 Knight, David Wilson
 McClelland, John
 Sharp, Tony Linden
 Smiley, Donald Eugene
 OTHER

Pennsylvania

Hawkes Jr, John H
 Madison Jr, Charles P
 Sawyer, Robert S
 Travaglini, Timothy J.
 Campion, Michael J
 Lewis Jr., Richard A
 Sibum, Bruce Douglas
 OTHER

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Georgia															
Christie, Charles E	37,940	0	0	0	0	0	0	0	0	37,940	0	0	0	0	0
Fulcher III, Robert F	33,791	0	0	0	0	0	0	0	0	33,791	0	0	0	0	0
Harrington, Ray	49,858	0	0	0	0	0	0	0	0	49,858	0	0	0	0	0
Lanier, Clayton W	31,489	0	0	0	0	0	0	0	0	31,489	0	0	0	0	0
OTHER	461	0	0	0	0	0	0	0	0	461	0	0	0	0	0
Total Georgia	153,539	0	0	0	0	0	0	0	0	153,539	0	0	0	0	0
Maryland															
Carberry, Richard Christo	36,926	33,699	3,227	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	36,968	33,738	3,230	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	25,160	0	0	0	0	25,160	0	0	0	0	0	0	0	0	0
McConnell, Walter George	43,714	0	0	43,714	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	6,460	3,516	0	0	2,944	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	32,652	0	0	0	0	32,652	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	29,375	15,987	0	0	13,388	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	37,915	0	0	0	37,915	0	0	0	0	0	0	0	0	0	0
OTHER	1,212	1,212	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	250,383	88,152	6,457	43,714	54,247	57,812	0	0	0	0	0	0	0	0	0
North Carolina															
Ammons Jr., David O.	24,961	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	19,537	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	36,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	60,458	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bliven, James K	6,259	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	9,020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	48,040	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	52,358	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	20,373	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	32,005	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	33,917	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	28,223	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	48,682	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	153,000	3,272	313	1,708	2,740	3,020	5,679	2,193	4,327	12,187	647	1,661	26,031	336	2,470
Ealey Jr., Melvin L	8,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	44,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	39,854	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	29,204	0	0	0	0	0	0	0	0	0	2,629	0	0	0	0
Frazier, Larry K	25,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	26,464	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	24,864	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	25,207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	70,933	0	0	0	0	0	0	0	0	0	0	0	19,342	0	0
Hanson, John Peter	24,937	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	48,463	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	31,661	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	75,608	1,617	155	844	1,354	1,493	2,806	1,084	2,138	6,022	320	821	12,864	166	1,220
Hoffer, Randy Ray	15,726	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	29,388	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	9,302	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	37,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	27,168	0	0	0	0	0	0	0	0	0	2,446	0	0	0	0
Jones, John K	38,413	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	45,014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	26,090	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	68,933	0	0	0	0	0	0	0	0	0	1,317	0	0	0	0
Leary, Donald W	29,788	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	5,488	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luckadoo, Jonathan R.	9,909	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason Jr., Ralph Newman	6,732	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	41,520	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	30,045	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	37,227	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	37,979	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	40,673	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	28,241	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Georgia													
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert P	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland													
Carberry, Richard Christof	0	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
Ammons Jr., David O.	0	0	0	0	24,961	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	19,537	0	0	0
Ashworth, James Perry	0	0	3,802	0	0	0	0	32,862	0	0	0	0	0
Baldwin, Eddie Ray	0	0	29,984	0	16,311	0	0	0	0	13,347	817	0	0
Bliven, James K	0	0	6,259	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	0	0	0	0	0	0	0	0	0	9,020	0	0	0
Childers, Steven Edward	0	0	34,230	0	0	0	0	0	0	0	0	13,809	0
Clarke, Joel M	0	0	38,743	0	11,924	0	0	0	0	0	0	0	1,692
Cook, Tina R	0	0	0	0	0	0	0	0	0	20,373	0	0	0
Cooke, Jeffrey Jones	0	0	4,475	0	16,824	0	0	0	0	0	0	0	10,706
Corn Jr, Douglas M	0	0	33,917	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	0	0	28,223	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	0	0	48,682	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	577	4,700	50,483	482	14,265	252	3,128	3,766	936	4,333	265	2,878	350
Ealey Jr., Melvin L	0	0	8,900	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	44,408	0	0	0
Edwards, Conly J	0	0	39,854	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	26,575	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	25,845	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	26,464	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	0	2,579	0	0	0	0	22,286	0	0	0	0	0
Gurley, Cooper V.	0	0	22,548	0	2,659	0	0	0	0	0	0	0	0
Haas, Bruce T	0	21,207	28,209	2,175	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	18,593	0	6,344	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	48,463	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	0	0	31,661	0	0	0	0	0	0	0	0	0	0
Highley, James T	285	2,323	24,947	238	7,049	125	1,546	1,861	463	2,141	131	1,422	173
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	0	15,726	0	0	0
Hough II, Arthur Lee	0	0	0	0	29,388	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	7,424	1,878	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	37,112	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	24,722	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	36,912	0	0	0	0	0	0	0	1,501	0	0
Konsul, Anthony J.	0	0	45,014	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	26,090	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	46,815	0	4,864	513	0	7,663	1,905	0	0	5,856	0
Leary, Donald W	0	0	24,851	0	4,936	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	3,727	0	0	0	0	0	0	0	0	1,761	0
Luckadoo, Jonathan R.	0	0	6,958	0	0	0	0	0	0	0	0	2,951	0
Mason Jr., Ralph Newman	0	0	6,732	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	0	0	18,942	0	22,578	0	0	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	30,045	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	27,757	0	9,470	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	6,071	0	0	0	31,907	0	0	0	0	0	0
Medling, David G	0	0	4,218	0	0	0	0	36,455	0	0	0	0	0
Murphy, Phillip K	0	0	19,551	0	0	8,690	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Nelson, Randy R	27,403	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	23,032	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	197	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	40,442	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	29,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	24,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	30,211	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	33,344	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	30,196	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	38,012	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	35,539	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	27,425	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	66,941	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	26,458	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	37,993	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	46,143	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vascellaro, John Savirio	11,438	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	43,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	47,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex	44,408	0	0	0	0	0	0	0	0	0	3,790	0	0	0	0
Young Jr, Raymond Butler	31,382	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	28,771	0	0	0	0	0	0	0	0	0	3,759	0	0	0	0
Allen, Howard W	14,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hall, Richard Leroy	12,390	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	462	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	10,883	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	3,455	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	15,863	0	0	0	0	0	0	0	0	0	1,386	0	0	0	0
OTHER	6,766	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	2,406,204	4,889	468	2,552	4,094	4,513	8,485	3,277	6,465	18,209	16,294	2,482	58,237	502	3,690
South Carolina															
Barskdie, Carl	435	0	0	0	0	0	0	0	0	0	0	0	435	0	0
Bodie Sr, John Larry	45,758	0	0	0	0	0	0	0	0	0	0	0	45,758	0	0
Boylston, Kenneth L	38,357	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bryan, John R	53,858	0	0	0	0	0	0	0	0	0	0	0	30,504	0	18,934
Carnish, Larry W	48,785	0	0	0	0	0	0	0	0	0	0	0	48,785	0	0
Chitwood, Larry Alton	30,492	0	0	0	0	0	0	0	0	0	0	0	0	0	30,492
Cook, Ralph H	37,114	0	0	0	0	0	0	0	0	0	0	0	37,114	0	0
Crews Jr., Walter P.	23,554	0	0	0	0	0	0	0	0	0	0	0	0	0	23,554
Cureton, Erik W	23,155	0	0	0	0	0	0	0	0	0	0	0	20,056	307	2,263
Davis, Miguel B	30,079	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	57,608	0	0	0	0	0	0	0	0	0	0	0	56,751	858	0
Ellinger, Bright Anthony	45,558	0	0	0	0	0	0	0	0	0	0	0	45,558	0	0
Estes, Herman Forest	47,608	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	1,163	0	0	0	0	0	0	0	0	0	0	0	1,163	0	0
Gilroy, Robert H	40,055	0	0	0	0	0	0	0	0	0	0	0	35,450	457	3,363
Hinson, Richard F	38,041	0	0	0	0	0	0	0	0	0	0	0	38,041	0	0
Knotts, Paul L	24,295	0	0	0	0	0	0	0	0	0	0	0	21,501	277	2,040
Plummer, George Randall	38,059	0	0	0	0	0	0	0	0	0	0	0	38,059	0	0
Porter, William Douglas	32,083	0	0	0	0	0	0	0	0	0	0	0	32,083	0	0
Taylor, Michael O Neal	40,244	0	0	0	0	0	0	0	0	0	0	0	32,745	0	0
Varn, Sidney F	35,001	0	0	0	0	0	0	0	0	0	0	0	31,410	3,591	0
Whitt, Stephen R	29,688	0	0	0	0	0	0	0	0	0	0	0	29,688	0	0
Zeise, Michael Peter	33,104	0	0	0	0	0	0	0	0	0	0	0	33,104	0	0
PT Brown, James C	23,287	0	0	0	0	0	0	0	0	0	0	0	0	0	23,287
PT Byrd, Henry	5,050	0	0	0	0	0	0	0	0	0	0	0	5,050	0	0
PT Davis, Earl Jimmy	4,381	0	0	0	0	0	0	0	0	0	0	0	4,381	0	0
PT Franklin, Phillip L	19,759	0	0	0	0	0	0	0	0	0	0	0	0	0	19,759
PT Headen, Katherine B	3,131	0	0	0	0	0	0	0	0	0	0	0	2,771	36	263
PT Mitchell, Bruce E	1,738	0	0	0	0	0	0	0	0	0	0	0	1,738	0	0
PT O'Brien, Hans Dieter	1,860	0	0	0	0	0	0	0	0	0	0	0	1,860	0	0
PT Reeves, Phillip L	2,240	0	0	0	0	0	0	0	0	0	0	0	2,240	0	0
PT Smith, Linda E	9,132	0	0	0	0	0	0	0	0	0	0	0	8,082	104	767
OTHER	15,212	0	0	0	0	0	0	0	0	0	0	0	15,212	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Nelson, Randy R	0	0	599	0	26,804	0	0	0	0	0	0	0	0
New Jr. Gary	0	0	23,032	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	0	0	197	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	0	0	40,442	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	634	0	28,376	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	24,490	0	0	0
Plank, Leland Flint	0	0	0	0	24,111	0	0	0	6,100	0	0	0	0
Roberts, James D	0	0	33,344	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	4,827	0	0	0	25,369	0	0	0	0	0	0
Shelton, Benjamin W	0	0	38,012	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	0	0	35,539	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	0	0	2,394	606	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	0	0	27,425	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	66,941	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	26,458	0	0	0
Tipton, Gary	0	0	37,993	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	40,876	0	0	0	0	0	0	0	5,266	0	0
Vascellaro, John Savirio	0	0	11,438	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	23,049	0	8,856	0	10,254	0	0	0	0	0	1,149
Watkins, Alan J	0	0	27,891	0	16,662	691	0	0	2,565	0	0	0	0
Woody Jr, Rex	0	0	40,618	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	31,382	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	25,012	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	0	0	11,431	0	0	3,409	0	0	0	0	0	0	0
Hall, Richard Leroy	0	0	12,390	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	462	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	8,114	0	2,768	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	3,455	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	0	0	14,477	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	6,766	0	0	0	0	0	0	0	0	0	0
Total North Carolina	862	28,230	1,468,608	5,379	335,659	13,680	72,204	104,893	11,969	179,833	7,980	28,677	14,070
South Carolina													
Barskde, Carl	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	38,357	0	0	0	0	0	0	0	0	0	0
Bryan, John R	4,421	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0
Craws Jr., Walter P.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	528	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	30,079	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	0	47,608	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	785	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0
Knotts, Paul L	476	0	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	7,499	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headden, Katherine B	61	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	179	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Total South Carolina	879,884	0	0	0	0	0	0	0	0	0	0	0	619,539	5,630	124,722
New Jersey															
JONES, JAMES W	24,170	0	0	0	0	0	0	0	0	0	0	24,170	0	0	0
OTHER	(434)	0	0	0	0	0	0	0	0	0	0	(434)	0	0	0
Total New Jersey	23,736	0	0	0	0	0	0	0	0	0	0	23,736	0	0	0
Virginia															
Berry, Jeremy Aaron	28,646	0	0	0	0	0	28,646	0	0	0	0	0	0	0	0
Dellinger, Chad M	25,339	0	0	0	0	0	25,339	0	0	0	0	0	0	0	0
Knight, David Wilson	41,508	0	0	0	0	0	41,508	0	0	0	0	0	0	0	0
McClelland, John	44,424	0	44,424	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	65,608	8,617	825	4,497	7,216	7,953	14,954	5,776	11,395	0	0	4,375	0	0	0
Smiley, Donald Eugene	30,929	0	0	0	0	0	30,929	0	0	0	0	0	0	0	0
OTHER	595	0	0	0	0	0	595	0	0	0	0	0	0	0	0
Total Virginia	237,050	8,617	45,249	4,497	7,216	7,953	141,971	5,776	11,395	0	0	4,375	0	0	0
Pennsylvania															
Hawkes Jr, John H	41,060	0	0	0	0	0	0	41,060	0	0	0	0	0	0	0
Madison Jr, Charles P	45,542	0	0	0	0	0	0	0	32,909	0	0	12,633	0	0	0
Sawyer, Robert S	27,794	0	0	0	0	0	0	0	20,084	0	0	7,710	0	0	0
Travaglini, Timothy J.	30,636	0	0	0	0	0	0	30,636	0	0	0	0	0	0	0
Campion, Michael J	3,808	0	0	0	0	0	0	0	3,808	0	0	0	0	0	0
Lewis Jr., Richard A	11,402	0	0	0	0	0	0	0	0	0	0	11,402	0	0	0
Sibum, Bruce Douglas	21,351	0	0	0	0	0	0	0	15,428	0	0	5,923	0	0	0
OTHER	1,208	0	0	0	0	0	0	0	1,208	0	0	0	0	0	0
Total Pennsylvania	182,801	0	0	0	0	0	0	71,696	73,437	0	0	37,668	0	0	0

WATER SERVICE CORPORATION
 SS 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Transylv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Total South Carolina	13,949	77,687	38,357	0	0	0	0	0	0	0	0	0	0
New Jersey													
JONES, JAMES W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia													
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania													
Hawkes Jr., John H	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr., Charles P	0	0	0	0	0	0	0	0	0	0	0	0	0
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0
Campion, Michael J	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibum, Bruce Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Georgia															
Christie, Charles E	2,902	0	0	0	0	0	0	0	0	2,902	0	0	0	0	0
Fulcher III, Robert F	2,585	0	0	0	0	0	0	0	0	2,585	0	0	0	0	0
Harrington, Ray	3,814	0	0	0	0	0	0	0	0	3,814	0	0	0	0	0
Lanier, Clayton W	2,409	0	0	0	0	0	0	0	0	2,409	0	0	0	0	0
OTHER	(475)	0	0	0	0	0	0	0	0	(475)	0	0	0	0	0
Total Georgia	11,235	0	0	0	0	0	0	0	0	11,235	0	0	0	0	0
Maryland															
Carberry, Richard Christor	2,825	2,578	247	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	2,828	2,581	247	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	1,925	0	0	0	0	1,925	0	0	0	0	0	0	0	0	0
McConnell, Walter George	3,344	0	0	3,344	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	494	269	0	0	225	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	2,498	0	0	0	0	2,498	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	2,247	1,223	0	0	1,024	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	2,900	0	0	0	2,900	0	0	0	0	0	0	0	0	0	0
OTHER	(818)	(818)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	18,243	5,833	494	3,344	4,149	4,423	0	0	0	0	0	0	0	0	0
North Carolina															
Ammons Jr., David O.	1,910	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	1,495	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	2,805	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	4,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bliven, James K	479	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	690	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	3,675	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	4,005	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	1,559	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	2,448	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	2,595	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	2,159	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	3,724	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	7,203	154	15	80	129	142	267	103	204	574	30	78	1,226	16	116
Ealey Jr., Melvin L	681	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	3,397	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	3,049	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	2,234	0	0	0	0	0	0	0	0	0	201	0	0	0	0
Frazier, Larry K	1,977	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	2,024	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	1,902	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	1,928	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	5,426	0	0	0	0	0	0	0	0	0	0	0	1,480	0	0
Hanson, John Peter	1,908	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	3,707	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	2,422	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	5,784	124	12	65	104	114	215	83	164	461	24	63	984	13	93
Hoffer, Randy Ray	1,203	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	2,248	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	712	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	2,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	2,078	0	0	0	0	0	0	0	0	0	187	0	0	0	0
Jones, John K	2,939	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	3,444	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	1,996	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	5,273	0	0	0	0	0	0	0	0	0	101	0	0	0	0
Leary, Donald W	2,279	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	420	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luckadoo, Jonathan R.	758	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason Jr., Ralph Newman	515	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	3,176	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	2,298	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	2,848	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	2,905	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	3,111	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	2,160	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Transylv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
FLCA													
Georgia													
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland													
Carberry, Richard Christo	0	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
Ammons Jr., David O.	0	0	0	0	1,910	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	1,495	0	0	0
Ashworth, James Perry	0	0	291	0	0	0	0	2,514	0	0	0	0	0
Baldwin, Eddie Ray	0	0	2,294	0	1,248	0	0	0	0	1,021	62	0	0
Bliven, James K	0	0	479	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	0	0	0	0	0	0	0	0	0	690	0	0	0
Childers, Steven Edward	0	0	2,619	0	0	0	0	0	0	0	0	1,056	0
Clarke, Joel M	0	0	2,964	0	912	0	0	0	0	0	0	0	129
Cook, Tina R	0	0	0	0	0	0	0	0	0	1,559	0	0	0
Cooke, Jeffrey Jones	0	0	342	0	1,287	0	0	0	0	0	0	0	819
Corn Jr, Douglas M	0	0	2,595	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	0	0	2,159	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	0	0	3,724	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	27	221	2,377	23	672	12	147	177	44	204	12	135	16
Ealey Jr., Melvin L	0	0	681	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	3,397	0	0	0
Edwards, Conly J	0	0	3,049	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	2,033	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	1,977	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	2,024	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	0	197	0	0	0	0	1,705	0	0	0	0	0
Gurley, Cooper V.	0	0	1,725	0	203	0	0	0	0	0	0	0	0
Haas, Bruce T	0	1,622	2,158	166	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	1,423	0	485	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	3,707	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	0	0	2,422	0	0	0	0	0	0	0	0	0	0
Highley, James T	22	178	1,908	18	539	10	118	142	35	164	10	109	13
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	0	1,203	0	0	0
Hough II, Arthur Lee	0	0	0	0	2,248	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	568	144	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	2,839	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	1,891	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	2,824	0	0	0	0	0	0	0	115	0	0
Konsul, Anthony J.	0	0	3,444	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	1,996	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	3,581	0	372	39	0	586	146	0	0	448	0
Leary, Donald W	0	0	1,901	0	378	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	285	0	0	0	0	0	0	0	0	135	0
Luckadoo, Jonathan R.	0	0	532	0	0	0	0	0	0	0	0	226	0
Mason Jr., Ralph Newman	0	0	515	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	0	0	1,449	0	1,727	0	0	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	2,298	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	2,123	0	725	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	464	0	0	0	2,441	0	0	0	0	0	0
Medling, David G	0	0	323	0	0	0	0	2,788	0	0	0	0	0
Murphy, Phillip K	0	0	1,495	0	0	665	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Nelson, Randy R	2,096	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr. Gary	1,762	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	3,094	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	2,219	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	1,873	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	2,311	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	2,551	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	2,310	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	2,908	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	2,719	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	230	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	2,098	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	5,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	2,024	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	2,906	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	3,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vascellaro, John Savirio	875	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	3,313	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	3,657	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex	3,397	0	0	0	0	0	0	0	0	0	290	0	0	0	0
Young Jr, Raymond Butler	2,401	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	2,201	0	0	0	0	0	0	0	0	0	288	0	0	0	0
Allen, Howard W	1,135	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hall, Richard Leroy	948	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	833	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	264	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	1,214	0	0	0	0	0	0	0	0	0	106	0	0	0	0
OTHER	(6,784)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	172,269	278	27	145	233	256	482	186	368	1,035	1,227	141	3,690	29	209
South Carolina															
Barskdie, Carl	33	0	0	0	0	0	0	0	0	0	0	0	33	0	0
Bodie Sr, John Larry	3,501	0	0	0	0	0	0	0	0	0	0	0	3,501	0	0
Boylston, Kenneth L	2,934	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bryan, John R	4,120	0	0	0	0	0	0	0	0	0	0	0	2,333	0	1,448
Carnish, Larry W	3,732	0	0	0	0	0	0	0	0	0	0	0	3,732	0	0
Chitwood, Larry Alton	2,333	0	0	0	0	0	0	0	0	0	0	0	0	0	2,333
Cook, Ralph H	2,839	0	0	0	0	0	0	0	0	0	0	0	2,839	0	0
Crews Jr., Walter P.	1,802	0	0	0	0	0	0	0	0	0	0	0	0	0	1,802
Cureton, Erik W	1,771	0	0	0	0	0	0	0	0	0	0	0	1,534	24	173
Davis, Miguel B	2,301	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	4,407	0	0	0	0	0	0	0	0	0	0	0	4,341	66	0
Ellinger, Bright Anthony	3,485	0	0	0	0	0	0	0	0	0	0	0	3,485	0	0
Estes, Herman Forest	3,642	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	89	0	0	0	0	0	0	0	0	0	0	0	89	0	0
Gilroy, Robert H	3,064	0	0	0	0	0	0	0	0	0	0	0	2,712	35	257
Hinson, Richard F	2,910	0	0	0	0	0	0	0	0	0	0	0	2,910	0	0
Knotts, Paul L	1,859	0	0	0	0	0	0	0	0	0	0	0	1,645	21	156
Plummer, George Randall	2,911	0	0	0	0	0	0	0	0	0	0	0	2,911	0	0
Porter, William Douglas	2,454	0	0	0	0	0	0	0	0	0	0	0	2,454	0	0
Taylor, Michael O Neal	3,079	0	0	0	0	0	0	0	0	0	0	0	2,505	0	0
Varn, Sidney F	2,678	0	0	0	0	0	0	0	0	0	0	0	2,403	275	0
Whitt, Stephen R	2,271	0	0	0	0	0	0	0	0	0	0	0	2,271	0	0
Zeise, Michael Peter	2,532	0	0	0	0	0	0	0	0	0	0	0	2,532	0	0
PT Brown, James C	1,781	0	0	0	0	0	0	0	0	0	0	0	0	0	1,781
PT Byrd, Henry	386	0	0	0	0	0	0	0	0	0	0	0	386	0	0
PT Davis, Earl Jimmy	335	0	0	0	0	0	0	0	0	0	0	0	335	0	0
PT Franklin, Phillip L	1,512	0	0	0	0	0	0	0	0	0	0	0	0	0	1,512
PT Headden, Katherine B	239	0	0	0	0	0	0	0	0	0	0	0	212	3	20
PT Mitchell, Bruce E	133	0	0	0	0	0	0	0	0	0	0	0	133	0	0
PT O'Brien, Hans Dieter	142	0	0	0	0	0	0	0	0	0	0	0	142	0	0
PT Reeves, Phillip L	171	0	0	0	0	0	0	0	0	0	0	0	171	0	0
PT Smith, Linda E	699	0	0	0	0	0	0	0	0	0	0	0	619	8	59
OTHER	(2,891)	0	0	0	0	0	0	0	0	0	0	0	(2,891)	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Employee													
Nelson, Randy R	0	0	46	0	2,050	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	1,762	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	0	0	15	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	0	0	3,094	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	48	0	2,171	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	1,873	0	0	0	0
Plank, Leland Flint	0	0	0	0	1,844	0	0	467	0	0	0	0	0
Roberts, James D	0	0	2,551	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	369	0	0	0	1,941	0	0	0	0	0	0
Shelton, Benjamin W	0	0	2,908	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	0	0	2,719	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	0	0	184	46	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	0	0	2,098	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	5,121	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	2,024	0	0	0	0
Tipton, Gary	0	0	2,906	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	3,127	0	0	0	0	0	0	0	403	0	0
Vascellaro, John Savirio	0	0	875	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	1,763	0	677	0	784	0	0	0	0	0	88
Watkins, Alan J	0	0	2,133	0	1,275	53	0	196	0	0	0	0	0
Woody Jr, Rex	0	0	3,107	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	2,401	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	1,913	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	0	0	874	0	0	261	0	0	0	0	0	0	0
Hall, Richard Leroy	0	0	948	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	35	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	621	0	212	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	264	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	0	0	1,108	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	(6,784)	0	0	0	0	0	0	0	0	0	0
Total North Carolina	49	2,021	103,560	397	25,257	1,040	5,431	7,912	888	13,630	602	2,109	1,065
South Carolina													
Barskdie, Carl	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	2,934	0	0	0	0	0	0	0	0	0	0
Bryan, John R	338	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	40	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	2,301	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	0	3,642	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	60	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0
Knotts, Paul L	36	0	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	574	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headden, Katherine B	5	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	14	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Total South Carolina	63,254	0	0	0	0	0	0	0	0	0	0	0	43,337	432	9,541
New Jersey															
JONES, JAMES W	1,849	0	0	0	0	0	0	0	0	0	0	1,849	0	0	0
OTHER	(56)	0	0	0	0	0	0	0	0	0	0	(56)	0	0	0
Total New Jersey	1,793	0	0	0	0	0	0	0	0	0	0	1,793	0	0	0
Virginia															
Berry, Jeremy Aaron	2,191	0	0	0	0	0	2,191	0	0	0	0	0	0	0	0
Dellinger, Chad M	1,938	0	0	0	0	0	1,938	0	0	0	0	0	0	0	0
Knight, David Wilson	3,175	0	0	0	0	0	3,175	0	0	0	0	0	0	0	0
McClelland, John	3,398	0	3,398	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	5,019	659	63	344	552	608	1,144	442	872	0	0	335	0	0	0
Smiley, Donald Eugene	2,366	0	0	0	0	0	2,366	0	0	0	0	0	0	0	0
OTHER	(350)	0	0	0	0	0	(350)	0	0	0	0	0	0	0	0
Total Virginia	17,737	659	3,461	344	552	608	10,464	442	872	0	0	335	0	0	0
Pennsylvania															
Hawkes Jr, John H	3,141	0	0	0	0	0	0	3,141	0	0	0	0	0	0	0
Madison Jr, Charles P	3,484	0	0	0	0	0	0	0	2,518	0	0	966	0	0	0
Sawyer, Robert S	2,126	0	0	0	0	0	0	0	1,536	0	0	590	0	0	0
Travaglini, Timothy J.	2,344	0	0	0	0	0	0	2,344	0	0	0	0	0	0	0
Campion, Michael J	291	0	0	0	0	0	0	0	291	0	0	0	0	0	0
Lewis Jr., Richard A	872	0	0	0	0	0	0	0	0	0	0	872	0	0	0
Sibum, Bruce Douglas	1,633	0	0	0	0	0	0	0	1,180	0	0	453	0	0	0
OTHER	(162)	0	0	0	0	0	0	0	(162)	0	0	0	0	0	0
Total Pennsylvania	13,891	0	0	0	0	0	0	5,485	5,525	0	0	2,881	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Total South Carolina	1,067	5,943	2,934	0	0	0	0	0	0	0	0	0	0
New Jersey													
JONES, JAMES W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia													
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania													
Hawkes Jr, John H	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0	0	0	0	0	0	0	0	0
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0
Campion, Michael J	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibum, Bruce Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Georgia															
Christie, Charles E	56	0	0	0	0	0	0	0	0	56	0	0	0	0	0
Fulcher III, Robert P	56	0	0	0	0	0	0	0	0	56	0	0	0	0	0
Harrington, Ray	56	0	0	0	0	0	0	0	0	56	0	0	0	0	0
Lanier, Clayton W	56	0	0	0	0	0	0	0	0	56	0	0	0	0	0
OTHER	(1)	0	0	0	0	0	0	0	0	(1)	0	0	0	0	0
Total Georgia	223	0	0	0	0	0	0	0	0	223	0	0	0	0	0
Maryland															
Carberry, Richard Christo	56	51	5	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	56	51	5	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	56	0	0	0	0	56	0	0	0	0	0	0	0	0	0
McConnell, Walter George	56	0	0	56	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	52	28	0	0	24	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	56	0	0	0	0	56	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	56	30	0	0	26	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	56	0	0	0	56	0	0	0	0	0	0	0	0	0	0
OTHER	(2)	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	442	158	10	56	106	112	0	0	0	0	0	0	0	0	0
North Carolina															
Ammons Jr., David O.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bliven, James K	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	56	1	0	1	1	1	2	1	2	4	0	1	10	0	1
Ealey Jr., Melvin L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	56	0	0	0	0	0	0	0	0	0	5	0	0	0	0
Frazier, Larry K	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	56	0	0	0	0	0	0	0	0	0	0	0	15	0	0
Hanson, John Peter	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	56	1	0	1	1	1	2	1	2	4	0	1	10	0	1
Hoffer, Randy Ray	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	56	0	0	0	0	0	0	0	0	0	5	0	0	0	0
Jones, John K	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	56	0	0	0	0	0	0	0	0	0	1	0	0	0	0
Leary, Donald W	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luckadoo, Jonathan R.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason Jr., Ralph Newman	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nelon, Randy R	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
FLA													
Georgia													
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland													
Carberry, Richard Christo	0	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
Ammons Jr., David O.	0	0	0	0	56	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	56	0	0	0
Ashworth, James Perry	0	0	6	0	0	0	0	50	0	0	0	0	0
Baldwin, Eddie Ray	0	0	28	0	15	0	0	0	0	12	1	0	0
Bliven, James K	0	0	50	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	0	0	0	0	0	0	0	0	0	56	0	0	0
Childers, Steven Edward	0	0	40	0	0	0	0	0	0	0	0	16	0
Clarke, Joel M	0	0	41	0	13	0	0	0	0	0	0	0	2
Cook, Tina R	0	0	0	0	0	0	0	0	0	56	0	0	0
Cooke, Jeffrey Jones	0	0	8	0	29	0	0	0	0	0	0	0	19
Corn Jr, Douglas M	0	0	56	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	0	0	56	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	0	0	56	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	0	2	18	0	5	0	1	1	0	2	0	1	0
Ealey Jr., Melvin L	0	0	56	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	56	0	0	0
Edwards, Conly J	0	0	56	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	51	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	56	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	56	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	0	6	0	0	0	0	50	0	0	0	0	0
Gurley, Cooper V.	0	0	50	0	6	0	0	0	0	0	0	0	0
Haas, Bruce T	0	17	22	2	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	42	0	14	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	56	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	0	0	56	0	0	0	0	0	0	0	0	0	0
Highley, James T	0	2	18	0	5	0	1	1	0	2	0	1	0
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	0	56	0	0	0
Hough II, Arthur Lee	0	0	0	0	56	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	45	11	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	56	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	51	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	54	0	0	0	0	0	0	0	2	0	0
Konsul, Anthony J.	0	0	56	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	56	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	38	0	4	0	6	2	0	0	0	5	0
Leary, Donald W	0	0	47	0	9	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	30	0	0	0	0	0	0	0	0	14	0
Luckadoo, Jonathan R.	0	0	39	0	0	0	0	0	0	0	0	17	0
Mason Jr., Ralph Newman	0	0	54	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	0	0	26	0	30	0	0	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	56	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	42	0	14	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	9	0	0	0	47	0	0	0	0	0	0
Medling, David G	0	0	6	0	0	0	0	50	0	0	0	0	0
Murphy, Phillip K	0	0	39	0	0	17	0	0	0	0	0	0	0
Nelson, Randy R	0	0	1	0	55	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
New Jr, Gary	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vascellaro, John Savirio	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	56	0	0	0	0	0	0	0	0	0	5	0	0	0	0
Woody Jr, Rex	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	56	0	0	0	0	0	0	0	0	7	0	0	0	0	0
Allen, Howard W	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hall, Richard Leroy	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	56	0	0	0	0	0	0	0	0	0	5	0	0	0	0
OTHER	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	4,012	2	0	2	2	2	4	2	4	8	28	2	35	0	2
South Carolina															
Barskde, Carl	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0
Bodie Sr, John Larry	56	0	0	0	0	0	0	0	0	0	0	0	56	0	0
Boylston, Kenneth L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bryan, John R	56	0	0	0	0	0	0	0	0	0	0	0	32	0	20
Carnish, Larry W	56	0	0	0	0	0	0	0	0	0	0	0	56	0	0
Chitwood, Larry Alton	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
Cook, Ralph H	56	0	0	0	0	0	0	0	0	0	0	0	56	0	0
Crews Jr., Walter P.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
Cureton, Erik W	56	0	0	0	0	0	0	0	0	0	0	0	49	1	5
Davis, Miguel B	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	56	0	0	0	0	0	0	0	0	0	0	0	55	1	0
Ellinger, Bright Anthony	56	0	0	0	0	0	0	0	0	0	0	0	56	0	0
Estes, Herman Forest	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0
Gilroy, Robert H	56	0	0	0	0	0	0	0	0	0	0	0	50	1	5
Hinson, Richard F	56	0	0	0	0	0	0	0	0	0	0	0	56	0	0
Knotts, Paul L	56	0	0	0	0	0	0	0	0	0	0	0	50	1	5
Plummer, George Randall	56	0	0	0	0	0	0	0	0	0	0	0	56	0	0
Porter, William Douglas	56	0	0	0	0	0	0	0	0	0	0	0	56	0	0
Taylor, Michael O Neal	56	0	0	0	0	0	0	0	0	0	0	0	46	0	0
Varn, Sidney F	56	0	0	0	0	0	0	0	0	0	0	0	50	6	0
Whitt, Stephen R	56	0	0	0	0	0	0	0	0	0	0	0	56	0	0
Zeise, Michael Peter	56	0	0	0	0	0	0	0	0	0	0	0	56	0	0
PT Brown, James C	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
PT Byrd, Henry	40	0	0	0	0	0	0	0	0	0	0	0	40	0	0
PT Davis, Earl Jimmy	35	0	0	0	0	0	0	0	0	0	0	0	35	0	0
PT Franklin, Phillip L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
PT Headen, Katherine B	25	0	0	0	0	0	0	0	0	0	0	0	22	0	2
PT Mitchell, Bruce E	14	0	0	0	0	0	0	0	0	0	0	0	14	0	0
PT O'Brien, Hans Dieter	15	0	0	0	0	0	0	0	0	0	0	0	15	0	0
PT Reeves, Phillip L	18	0	0	0	0	0	0	0	0	0	0	0	18	0	0
PT Smith, Linda E	56	0	0	0	0	0	0	0	0	0	0	0	50	1	5
OTHER	142	0	0	0	0	0	0	0	0	0	0	0	142	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
New Jr, Gary	0	0	56	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	0	0	2	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	0	0	56	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	1	0	55	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	56	0	0	0
Plank, Leland Flint	0	0	0	0	45	0	0	0	11	0	0	0	0
Roberts, James D	0	0	56	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	9	0	0	47	0	0	0	0	0	0	0
Shelton, Benjamin W	0	0	56	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	0	0	56	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	0	0	19	5	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	0	0	56	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	56	0	0	0	0	0	0	0	0	0	0
Tippet, Larry Cecil	0	0	0	0	0	0	0	0	0	56	0	0	0
Tipton, Gary	0	0	56	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	50	0	0	0	0	0	0	0	6	0	0
Vascellaro, John Savirio	0	0	56	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	30	0	11	0	13	0	0	0	0	0	1
Watkins, Alan J	0	0	33	0	20	1	0	0	3	0	0	0	0
Woody Jr, Rex	0	0	51	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	56	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	49	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	0	0	43	0	0	13	0	0	0	0	0	0	0
Hall, Richard Leroy	0	0	56	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	4	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	42	0	14	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	28	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	0	0	51	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	(1)	0	0	0	0	0	0	0	0	0	0
Total North Carolina	0	21	2,504	18	568	31	109	158	16	408	9	54	22
South Carolina													
Barskdie, Carl	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	56	0	0	0	0	0	0	0	0	0	0
Bryan, John R	5	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	1	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	56	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	0	56	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	1	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0
Knotts, Paul L	1	0	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	10	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headen, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	1	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

		40-0200	41-0212	42-0205	43-0210	44-0215	47-0225	52-0250	53-0255	55-0264	56-0830	57-0270	70-0298	74-0464	75-0700
		UI of		Greenridge		Maryland	Mass-	UI of	Penn		Elk	Montague	Carolina		United
Employee	Total	Maryland	Colchester	Utilities	Provinces	Wtr Serv	anutton	Penn	Estates	Skidaway	River		Wtr Serv	Southland	Utility Co.

Total South Carolina	<u>1,646</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,184</u>	<u>11</u>	<u>266</u>
----------------------	--------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	--------------	-----------	------------

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	92-0651	120-0920	125-0925	122-0922	123-0923
	SC	Tega	CWS Inc.	River	CWS	Wautauga	Carolina		Tenn.	North	Carolina	Bradfield	Nero
Employee	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	

Total South Carolina	19	112	56	0	0	0	0	0	0	0	0	0	0
----------------------	----	-----	----	---	---	---	---	---	---	---	---	---	---

WATER SERVICE CORPORATION
 SK 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
New Jersey															
JONES, JAMES W	56	0	0	0	0	0	0	0	0	0	0	56	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	56	0	0	0	0	0	0	0	0	0	0	56	0	0	0
Virginia															
Berry, Jeremy Aaron	56	0	0	0	0	0	56	0	0	0	0	0	0	0	0
Dellinger, Chad M	56	0	0	0	0	0	56	0	0	0	0	0	0	0	0
Knight, David Wilson	56	0	0	0	0	0	56	0	0	0	0	0	0	0	0
McClelland, John	56	0	56	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	56	7	1	4	6	7	13	5	10	0	0	4	0	0	0
Smiley, Donald Eugene	56	0	0	0	0	0	56	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	336	7	57	4	6	7	237	5	10	0	0	4	0	0	0
Pennsylvania															
Hawkes Jr, John H	56	0	0	0	0	0	0	56	0	0	0	0	0	0	0
Madison Jr, Charles P	56	0	0	0	0	0	0	0	40	0	0	16	0	0	0
Sawyer, Robert S	56	0	0	0	0	0	0	0	40	0	0	16	0	0	0
Travaglini, Timothy J.	56	0	0	0	0	0	0	56	0	0	0	0	0	0	0
Campion, Michael J	30	0	0	0	0	0	0	0	30	0	0	0	0	0	0
Lewis Jr., Richard A	56	0	0	0	0	0	0	0	0	0	0	56	0	0	0
Sibum, Bruce Douglas	56	0	0	0	0	0	0	0	40	0	0	16	0	0	0
OTHER	2	0	0	0	0	0	0	0	2	0	0	0	0	0	0
Total Pennsylvania	366	0	0	0	0	0	0	112	150	0	0	104	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
New Jersey													
JONES, JAMES W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia													
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania													
Hawkes Jr, John H	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0	0	0	0	0	0	0	0	0
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0
Campion, Michael J	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibum, Bruce Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employees	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Georgia															
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland															
Carberry, Richard Christof	26	23	2	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	26	23	2	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	26	0	0	0	0	26	0	0	0	0	0	0	0	0	0
McConnell, Walter George	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	19	11	0	0	9	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	26	0	0	0	0	26	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	26	14	0	0	12	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	26	0	0	0	26	0	0	0	0	0	0	0	0	0	0
OTHER	(1)	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	197	70	4	26	47	52	0	0	0	0	0	0	0	0	0
North Carolina															
Ammons Jr., David O.	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bliven, James K	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel H	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	78	2	0	1	1	2	3	1	2	6	0	1	13	0	1
Ealey Jr., Melvin L	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	78	0	0	0	0	0	0	0	0	7	0	0	0	0	0
Frazier, Larry K	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	78	0	0	0	0	0	0	0	0	0	0	0	21	0	0
Hanson, John Peter	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	78	2	0	1	1	2	3	1	2	6	0	1	13	0	1
Hoffer, Randy Ray	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	78	0	0	0	0	0	0	0	0	0	7	0	0	0	0
Jones, John K	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	78	0	0	0	0	0	0	0	0	0	1	0	0	0	0
Leary, Donald W	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luckadoo, Jonathan R.	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason Jr., Ralph Newman	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Transylv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
FLA													
Georgia													
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland													
Carberry, Richard Christof	0	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
Ammons Jr., David O.	0	0	0	0	78	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	78	0	0	0
Ashworth, James Perry	0	0	8	0	0	0	0	70	0	0	0	0	0
Baldwin, Eddie Ray	0	0	38	0	21	0	0	0	0	17	1	0	0
Bliven, James K	0	0	33	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	0	0	0	0	0	0	0	0	0	48	0	0	0
Childers, Steven Edward	0	0	55	0	0	0	0	0	0	0	0	22	0
Clarke, Joel M	0	0	57	0	18	0	0	0	0	0	0	0	3
Cook, Tina R	0	0	0	0	0	0	0	0	0	78	0	0	0
Cooke, Jeffrey Jones	0	0	11	0	41	0	0	0	0	0	0	0	26
Corn Jr, Douglas M	0	0	78	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	0	0	78	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	0	0	78	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	0	2	26	0	7	0	2	2	0	2	0	1	0
Ealey Jr., Melvin L	0	0	47	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	78	0	0	0
Edwards, Conly J	0	0	78	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	71	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	78	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	78	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	0	8	0	0	0	0	70	0	0	0	0	0
Gurley, Cooper V.	0	0	69	0	8	0	0	0	0	0	0	0	0
Haas, Bruce T	0	23	31	2	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	58	0	20	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	78	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	0	0	78	0	0	0	0	0	0	0	0	0	0
Highley, James T	0	2	26	0	7	0	2	2	0	2	0	1	0
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	0	78	0	0	0
Hough II, Arthur Lee	0	0	0	0	78	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	39	10	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	78	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	71	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	75	0	0	0	0	0	0	0	3	0	0
Konsul, Anthony J.	0	0	78	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	78	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	53	0	5	1	0	9	2	0	0	7	0
Leary, Donald W	0	0	65	0	13	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	20	0	0	0	0	0	0	0	0	9	0
Luckadoo, Jonathan R.	0	0	37	0	0	0	0	0	0	0	0	16	0
Mason Jr., Ralph Newman	0	0	36	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	0	0	35	0	42	0	0	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	78	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	58	0	20	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	12	0	0	0	65	0	0	0	0	0	0
Medling, David C	0	0	8	0	0	0	0	70	0	0	0	0	0
Murphy, Phillip K	0	0	54	0	0	24	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Nelson, Randy R	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary W	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vascellaro, John Savirio	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex	78	0	0	0	0	0	0	0	0	0	7	0	0	0	0
Young Jr, Raymond Butler	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	78	0	0	0	0	0	0	0	0	0	10	0	0	0	0
Allen, Howard W	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hall, Richard Leroy	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	78	0	0	0	0	0	0	0	0	0	7	0	0	0	0
OTHER	(13)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	5,236	4	0	2	2	4	6	2	4	12	39	2	47	0	2
South Carolina															
Barskdie, Carl	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0
Bodie Sr, John Larry	42	0	0	0	0	0	0	0	0	0	0	0	42	0	0
Boylston, Kenneth L	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bryan, John R	42	0	0	0	0	0	0	0	0	0	0	0	24	0	15
Carnish, Larry W	42	0	0	0	0	0	0	0	0	0	0	0	42	0	0
Chitwood, Larry Alton	42	0	0	0	0	0	0	0	0	0	0	0	0	0	42
Cook, Ralph H	42	0	0	0	0	0	0	0	0	0	0	0	42	0	0
Crews Jr., Walter P.	42	0	0	0	0	0	0	0	0	0	0	0	0	0	42
Cureton, Erik W	42	0	0	0	0	0	0	0	0	0	0	0	36	1	4
Davis, Miguel B	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	42	0	0	0	0	0	0	0	0	0	0	0	41	1	0
Ellinger, Bright Anthony	42	0	0	0	0	0	0	0	0	0	0	0	42	0	0
Estes, Herman Forest	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0
Gilroy, Robert H	42	0	0	0	0	0	0	0	0	0	0	0	37	0	4
Hinson, Richard F	42	0	0	0	0	0	0	0	0	0	0	0	42	0	0
Knotts, Paul L	42	0	0	0	0	0	0	0	0	0	0	0	37	0	4
Plummer, George Randall	42	0	0	0	0	0	0	0	0	0	0	0	42	0	0
Porter, William Douglas	42	0	0	0	0	0	0	0	0	0	0	0	42	0	0
Taylor, Michael O Neal	42	0	0	0	0	0	0	0	0	0	0	0	34	0	0
Varn, Sidney F	42	0	0	0	0	0	0	0	0	0	0	0	38	4	0
Whitt, Stephen R	42	0	0	0	0	0	0	0	0	0	0	0	42	0	0
Zeise, Michael Peter	42	0	0	0	0	0	0	0	0	0	0	0	42	0	0
PT Brown, James C	42	0	0	0	0	0	0	0	0	0	0	0	0	0	42
PT Byrd, Henry	30	0	0	0	0	0	0	0	0	0	0	0	30	0	0
PT Davis, Earl Jimmy	26	0	0	0	0	0	0	0	0	0	0	0	26	0	0
PT Franklin, Phillip L	42	0	0	0	0	0	0	0	0	0	0	0	0	0	42
PT Headen, Katherine B	19	0	0	0	0	0	0	0	0	0	0	0	17	0	2
PT Mitchell, Bruce E	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0
PT O'Brien, Hans Dieter	11	0	0	0	0	0	0	0	0	0	0	0	11	0	0
PT Reeves, Phillip L	13	0	0	0	0	0	0	0	0	0	0	0	13	0	0
PT Smith, Linda E	42	0	0	0	0	0	0	0	0	0	0	0	37	0	4
OTHER	105	0	0	0	0	0	0	0	0	0	0	0	105	0	0

WATER SERVICE CORPORATION
 SM 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Employee													
Nelson, Randy R	0	0	2	0	76	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	78	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	0	0	1	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	0	0	78	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	2	0	76	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	78	0	0	0
Plank, Leland Flint	0	0	0	0	62	0	0	0	16	0	0	0	0
Roberts, James D	0	0	78	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	12	0	0	0	65	0	0	0	0	0	0
Shelton, Benjamin W	0	0	78	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	0	0	78	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	0	0	13	3	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	0	0	78	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	78	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	78	0	0	0
Tipton, Gary	0	0	78	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	69	0	0	0	0	0	0	0	9	0	0
Vascellaro, John Savirio	0	0	60	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	41	0	16	0	18	0	0	0	0	0	2
Watkins, Alan J	0	0	45	0	27	1	0	0	4	0	0	0	0
Woody Jr, Rex	0	0	71	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	78	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	67	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	0	0	60	0	0	18	0	0	0	0	0	0	0
Hall, Richard Leroy	0	0	65	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	2	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	43	0	15	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	18	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	0	0	71	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	(13)	0	0	0	0	0	0	0	0	0	0
Total North Carolina	0	27	3,212	15	786	44	152	223	22	537	13	56	31
South Carolina													
Barskdie, Carl	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	42	0	0	0	0	0	0	0	0	0	0
Bryan, John R	3	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	1	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	42	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	0	42	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	1	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0
Knotts, Paul L	1	0	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	8	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headdden, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	1	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

		40-0200	41-0212	42-0205	43-0210	44-0215	47-0225	52-0250	53-0255	55-0264	56-0830	57-0270	70-0298	74-0464	75-0700
		UI of		Greenridge		Maryland	Mass-	UI of	Penn		Elk	Montague	Carolina		United
Employee	Total	Maryland	Colchester	Utilities	Provinces	Wtr Serv	anuttan	Penn	Estates	Skidaway	River		Wtr Serv	Southland	Utility Co.

Total South Carolina	<u>1,233</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>884</u>	<u>6</u>	<u>201</u>
----------------------	--------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	------------	----------	------------

WATER SERVICE CORPORATION

SE 50 - Operator Salary

Distribution of Direct
Salaries and Benefits

Year Ended 12/31/01

	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	92-0651	120-0920	125-0925	122-0922	123-0923
	SC	Tega	CWS Inc.	River	CWS	Wautauga	Carolina		Tenn.	North	Carolina	Bradfield	Nero
Employee	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	

Total South Carolina

15	84	42	0	0	0	0	0	0	0	0	0	0	0
----	----	----	---	---	---	---	---	---	---	---	---	---	---

WATER SERVICE CORPORATION
SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
New Jersey															
JONES, JAMES W	178	0	0	0	0	0	0	0	0	0	0	178	0	0	0
OTHER	169	0	0	0	0	0	0	0	0	0	0	169	0	0	0
Total New Jersey	347	0	0	0	0	0	0	0	0	0	0	347	0	0	0
Virginia															
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania															
Hawkes Jr, John H	166	0	0	0	0	0	0	166	0	0	0	0	0	0	0
Madison Jr, Charles P	166	0	0	0	0	0	0	0	120	0	0	46	0	0	0
Sawyer, Robert S	166	0	0	0	0	0	0	0	120	0	0	46	0	0	0
Travaglini, Timothy J.	166	0	0	0	0	0	0	166	0	0	0	0	0	0	0
Campion, Michael J	79	0	0	0	0	0	0	0	79	0	0	0	0	0	0
Lewis Jr., Richard A	166	0	0	0	0	0	0	0	0	0	0	166	0	0	0
Sibum, Bruce Douglas	166	0	0	0	0	0	0	0	120	0	0	46	0	0	0
OTHER	9	0	0	0	0	0	0	0	9	0	0	0	0	0	0
Total Pennsylvania	1,073	0	0	0	0	0	0	332	439	0	0	304	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
New Jersey													
JONES, JAMES W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia													
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania													
Hawkes Jr, John H	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0	0	0	0	0	0	0	0	0
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0
Campion, Michael J	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibum, Bruce Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Pension															
Georgia															
Christie, Charles E	975	0	0	0	0	0	0	0	0	975	0	0	0	0	0
Fulcher III, Robert F	868	0	0	0	0	0	0	0	0	868	0	0	0	0	0
Harrington, Ray	1,281	0	0	0	0	0	0	0	0	1,281	0	0	0	0	0
Lanier, Clayton W	809	0	0	0	0	0	0	0	0	809	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	3,933	0	0	0	0	0	0	0	0	3,933	0	0	0	0	0
Maryland															
Carberry, Richard Christof	949	866	83	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	950	867	83	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	647	0	0	0	0	647	0	0	0	0	0	0	0	0	0
McConnell, Walter George	1,123	0	0	1,123	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	166	90	0	0	76	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	839	0	0	0	0	839	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	755	411	0	0	344	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	974	0	0	0	974	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	6,403	2,234	166	1,123	1,394	1,486	0	0	0	0	0	0	0	0	0
North Carolina															
Ammons Jr., David O.	641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	502	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	942	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	1,554	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bliven, James K	161	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	1,235	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	1,346	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	524	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	823	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	872	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	725	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	1,251	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	3,932	84	8	44	70	78	146	56	111	313	17	43	669	9	63
Ealey Jr., Melvin L	229	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	1,141	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	1,024	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	751	0	0	0	0	0	0	0	0	68	0	0	0	0	0
Frazier, Larry K	664	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	680	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	639	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	648	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	1,823	0	0	0	0	0	0	0	0	0	0	0	497	0	0
Hanson, John Peter	641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	1,245	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	814	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	1,943	42	4	22	35	38	72	28	55	155	8	21	331	4	31
Hoffer, Randy Ray	404	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	755	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	239	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	954	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	698	0	0	0	0	0	0	0	0	0	63	0	0	0	0
Jones, John K	987	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	1,157	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	671	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	1,772	0	0	0	0	0	0	0	0	0	34	0	0	0	0
Leary, Donald W	766	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luckadoo, Jonathan R.	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason Jr., Ralph Newman	173	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	1,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	772	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven W	957	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	976	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	1,045	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	726	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SK 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Transylv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Georgia													
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland													
Carberry, Richard Christof	0	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
Ammons Jr., David O.	0	0	0	0	641	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	502	0	0	0
Ashworth, James Perry	0	0	98	0	0	0	0	844	0	0	0	0	0
Baldwin, Eddie Ray	0	0	771	0	419	0	0	0	0	343	21	0	0
Bliven, James K	0	0	161	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	0	0	0	0	0	0	0	0	0	232	0	0	0
Childers, Steven Edward	0	0	880	0	0	0	0	0	0	0	0	355	0
Clarke, Joel M	0	0	996	0	307	0	0	0	0	0	0	0	43
Cook, Tina R	0	0	0	0	0	0	0	0	0	524	0	0	0
Cooke, Jeffrey Jones	0	0	115	0	433	0	0	0	0	0	0	0	275
Corn Jr, Douglas M	0	0	872	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	0	0	725	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	0	0	1,251	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	15	121	1,297	12	367	6	80	97	24	111	7	74	9
Ealey Jr., Melvin L	0	0	229	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	1,141	0	0	0
Edwards, Conly J	0	0	1,024	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	683	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	664	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	680	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	0	66	0	0	0	0	573	0	0	0	0	0
Gurley, Cooper V.	0	0	580	0	68	0	0	0	0	0	0	0	0
Haas, Bruce T	0	545	725	56	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	478	0	163	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	1,245	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	0	0	814	0	0	0	0	0	0	0	0	0	0
Highley, James T	7	60	641	6	181	3	40	48	12	55	3	37	4
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	0	404	0	0	0
Hough II, Arthur Lee	0	0	0	0	755	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	191	48	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	954	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	635	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	948	0	0	0	0	0	0	0	39	0	0
Konsul, Anthony J.	0	0	1,157	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	671	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	1,203	0	125	13	0	197	49	0	0	151	0
Leary, Donald W	0	0	639	0	127	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	96	0	0	0	0	0	0	0	0	45	0
Luckadoo, Jonathan R.	0	0	179	0	0	0	0	0	0	0	0	76	0
Mason Jr., Ralph Newman	0	0	173	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	0	0	487	0	580	0	0	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	772	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	714	0	243	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	156	0	0	0	820	0	0	0	0	0	0
Medling, David G	0	0	108	0	0	0	0	937	0	0	0	0	0
Murphy, Phillip K	0	0	503	0	0	223	0	0	0	0	0	0	0

WATER SERVICE CORPORATION

SE 50 - Operator Salary

Distribution of Direct

Salaries and Benefits

Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- amutten	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Nelson, Randy R	704	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	592	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	1,039	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	746	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L	629	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	776	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	857	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	776	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	977	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	913	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	705	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	1,720	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	680	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	976	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	1,186	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vascellaro, John Savirio	294	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	1,113	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	1,229	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex	1,141	0	0	0	0	0	0	0	0	0	97	0	0	0	0
Young Jr, Raymond Butler	807	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	739	0	0	0	0	0	0	0	0	0	97	0	0	0	0
Allen, Howard W	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hall, Richard Leroy	318	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	60,877	126	12	66	105	116	218	84	166	468	384	64	1,497	13	94
South Carolina															
Barskdie, Carl	11	0	0	0	0	0	0	0	0	0	0	0	11	0	0
Bodie Sr, John Larry	1,176	0	0	0	0	0	0	0	0	0	0	0	1,176	0	0
Boylston, Kenneth L	1,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bryan, John R	1,384	0	0	0	0	0	0	0	0	0	0	0	784	0	487
Carnish, Larry W	1,254	0	0	0	0	0	0	0	0	0	0	0	1,254	0	0
Chitwood, Larry Alton	784	0	0	0	0	0	0	0	0	0	0	0	0	0	784
Cook, Ralph H	954	0	0	0	0	0	0	0	0	0	0	0	954	0	0
Crews Jr., Walter P.	605	0	0	0	0	0	0	0	0	0	0	0	0	0	605
Cureton, Erik W	595	0	0	0	0	0	0	0	0	0	0	0	515	8	58
Davis, Miguel B	773	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	1,481	0	0	0	0	0	0	0	0	0	0	0	1,459	22	0
Ellinger, Bright Anthony	1,171	0	0	0	0	0	0	0	0	0	0	0	1,171	0	0
Estes, Herman Forest	1,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	30	0	0	0	0	0	0	0	0	0	0	0	30	0	0
Gilroy, Robert H	1,029	0	0	0	0	0	0	0	0	0	0	0	911	12	86
Hinson, Richard F	978	0	0	0	0	0	0	0	0	0	0	0	978	0	0
Knotts, Paul L	624	0	0	0	0	0	0	0	0	0	0	0	552	7	52
Plummer, George Randall	978	0	0	0	0	0	0	0	0	0	0	0	978	0	0
Porter, William Douglas	825	0	0	0	0	0	0	0	0	0	0	0	825	0	0
Taylor, Michael O Neal	1,034	0	0	0	0	0	0	0	0	0	0	0	841	0	0
Varn, Sidney F	900	0	0	0	0	0	0	0	0	0	0	0	808	92	0
Whitt, Stephen R	763	0	0	0	0	0	0	0	0	0	0	0	763	0	0
Zeise, Michael Peter	851	0	0	0	0	0	0	0	0	0	0	0	851	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headen, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Nelson, Randy R	0	0	15	0	689	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	592	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	0	0	5	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	0	0	1,039	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	16	0	730	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	629	0	0	0
Plank, Leland Flint	0	0	0	0	619	0	0	0	157	0	0	0	0
Roberts, James D	0	0	857	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	124	0	0	0	652	0	0	0	0	0	0
Shelton, Benjamin W	0	0	977	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	0	0	913	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	0	0	61	16	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	0	0	705	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	1,720	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	680	0	0	0
Tipton, Gary	0	0	976	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	1,051	0	0	0	0	0	0	0	135	0	0
Vascellaro, John Savirio	0	0	294	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	592	0	228	0	264	0	0	0	0	0	30
Watkins, Alan J	0	0	717	0	428	18	0	0	66	0	0	0	0
Woody Jr, Rex	0	0	1,044	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	807	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	642	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	0	0	293	0	0	88	0	0	0	0	0	0	0
Hall, Richard Leroy	0	0	318	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	22	726	36,887	138	8,555	351	1,856	2,696	308	4,621	205	738	361
South Carolina													
Barskdie, Carl	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	1,224	0	0	0	0	0	0	0	0	0	0
Bryan, John R	114	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	14	0	0	0	0	14	0	0	0	0	0	0	0
Davis, Miguel B	0	773	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	0	1,224	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	20	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0
Knotts, Paul L	12	0	0	0	0	12	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	193	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headden, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

		40-0200	41-0212	42-0205	43-0210	44-0215	47-0225	52-0250	53-0255	55-0264	56-0830	57-0270	70-0298	74-0464	75-0700
		UI of		Greenridge		Maryland	Mass-	UI of	Penn		Elk	Montague	Carolina		United
Employee	Total	Maryland	Colchester	Utilities	Provinces	Wtr Serv	anuttten	Penn	Estates	Skidaway	River		Wtr Serv	Southland	Utility Co.

Total South Carolina	<u>20,648</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,861</u>	<u>141</u>	<u>2,072</u>
----------------------	---------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	---------------	------------	--------------

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	92-0651	120-0920	125-0925	122-0922	123-0923
	SC	Tega	CWS Inc.	River	CWS	Wautauga	Carolina		Tenn.	North	Carolina	Bradfield	Nero
Employee	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	

Total South Carolina	353	1,997	1,224	0	0	0	0	0	0	0	0	0	0
----------------------	-----	-------	-------	---	---	---	---	---	---	---	---	---	---

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
New Jersey															
JONES, JAMES W	621	0	0	0	0	0	0	0	0	0	0	621	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	621	0	0	0	0	0	0	0	0	0	0	621	0	0	0
Virginia															
Berry, Jeremy Aaron	736	0	0	0	0	0	736	0	0	0	0	0	0	0	0
Dellinger, Chad M	651	0	0	0	0	0	651	0	0	0	0	0	0	0	0
Knight, David Wilson	1,067	0	0	0	0	0	1,067	0	0	0	0	0	0	0	0
McClelland, John	1,142	0	1,142	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	1,686	221	21	116	185	204	384	148	293	0	0	112	0	0	0
Smiley, Donald Eugene	795	0	0	0	0	0	795	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	6,077	221	1,163	116	185	204	3,633	148	293	0	0	112	0	0	0
Pennsylvania															
Hawkes Jr, John H	1,055	0	0	0	0	0	0	1,055	0	0	0	0	0	0	0
Madison Jr, Charles P	1,170	0	0	0	0	0	0	0	845	0	0	325	0	0	0
Sawyer, Robert S	714	0	0	0	0	0	0	0	516	0	0	198	0	0	0
Travaglini, Timothy J.	787	0	0	0	0	0	0	787	0	0	0	0	0	0	0
Campion, Michael J	98	0	0	0	0	0	0	0	98	0	0	0	0	0	0
Lewis Jr., Richard A	293	0	0	0	0	0	0	0	0	0	0	293	0	0	0
Sibum, Bruce Douglas	549	0	0	0	0	0	0	0	397	0	0	152	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	4,666	0	0	0	0	0	0	1,842	1,856	0	0	968	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
New Jersey													
JONES, JAMES W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia													
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania													
Hawkes Jr, John H	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0	0	0	0	0	0	0	0	0
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0
Campion, Michael J	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibum, Bruce Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 \$X 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
GEORGIA															
Christie, Charles E	1,225	0	0	0	0	0	0	0	0	1,225	0	0	0	0	0
Fulcher III, Robert F	1,091	0	0	0	0	0	0	0	0	1,091	0	0	0	0	0
Harrington, Ray	1,610	0	0	0	0	0	0	0	0	1,610	0	0	0	0	0
Lanier, Clayton W	1,017	0	0	0	0	0	0	0	0	1,017	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	4,943	0	0	0	0	0	0	0	0	4,943	0	0	0	0	0
Maryland															
Carberry, Richard Christof	1,193	1,089	104	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	1,194	1,090	104	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	813	0	0	0	0	813	0	0	0	0	0	0	0	0	0
McConnell, Walter George	1,412	0	0	1,412	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	209	114	0	0	95	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	1,055	0	0	0	0	1,055	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	949	516	0	0	433	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	1,225	0	0	0	1,225	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	8,050	2,809	208	1,412	1,753	1,868	0	0	0	0	0	0	0	0	0
North Carolina															
Ammons Jr., David O.	806	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	631	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	1,184	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	1,953	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bliven, James K	202	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	291	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	1,552	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	1,691	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	658	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	1,034	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	1,096	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	912	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	1,572	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	4,942	106	10	55	89	98	183	71	140	394	21	54	841	11	80
Ealey Jr., Melvin L	287	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	1,434	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	1,287	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	943	0	0	0	0	0	0	0	0	0	85	0	0	0	0
Frazier, Larry K	835	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	855	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	803	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	814	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	2,291	0	0	0	0	0	0	0	0	0	0	0	625	0	0
Hanson, John Peter	805	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	1,565	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	1,023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	2,442	52	5	27	44	48	91	35	69	195	10	27	415	5	39
Hoffer, Randy Ray	508	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	949	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	1,199	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	878	0	0	0	0	0	0	0	0	0	79	0	0	0	0
Jones, John K	1,241	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	1,454	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	843	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	2,227	0	0	0	0	0	0	0	0	0	43	0	0	0	0
Leary, Donald W	962	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	177	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luckadoo, Jonathan R.	320	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason Jr., Ralph Newman	217	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	1,341	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	970	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	1,202	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	1,227	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	1,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	912	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Georgia													
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland													
Carberry, Richard Christo	0	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
Ammons Jr., David O.	0	0	0	0	806	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	631	0	0	0
Ashworth, James Perry	0	0	123	0	0	0	0	1,061	0	0	0	0	0
Baldwin, Eddie Ray	0	0	969	0	527	0	0	0	0	431	26	0	0
Bliven, James K	0	0	202	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	0	0	0	0	0	0	0	0	0	291	0	0	0
Childers, Steven Edward	0	0	1,106	0	0	0	0	0	0	0	0	446	0
Clarke, Joel M	0	0	1,251	0	385	0	0	0	0	0	0	0	55
Cook, Tina R	0	0	0	0	0	0	0	0	0	658	0	0	0
Cooke, Jeffrey Jones	0	0	145	0	544	0	0	0	0	0	0	0	346
Corn Jr, Douglas M	0	0	1,096	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	0	0	912	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	0	0	1,572	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	19	152	1,631	16	461	8	101	122	30	140	9	93	11
Ealey Jr., Melvin L	0	0	287	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	1,434	0	0	0
Edwards, Conly J	0	0	1,287	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	858	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	835	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	855	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	0	83	0	0	0	0	720	0	0	0	0	0
Gurley, Cooper V.	0	0	728	0	86	0	0	0	0	0	0	0	0
Haas, Bruce T	0	685	911	70	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	600	0	205	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	1,565	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	0	0	1,023	0	0	0	0	0	0	0	0	0	0
Highley, James T	9	75	806	8	228	4	50	60	15	69	4	46	6
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	0	508	0	0	0
Hough II, Arthur Lee	0	0	0	0	949	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	239	61	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	1,199	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	799	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	1,192	0	0	0	0	0	0	0	49	0	0
Konsul, Anthony J.	0	0	1,454	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	843	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	1,512	0	157	17	0	248	62	0	0	189	0
Leary, Donald W	0	0	803	0	159	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	120	0	0	0	0	0	0	0	0	57	0
Luckadoo, Jonathan R.	0	0	225	0	0	0	0	0	0	0	0	95	0
Mason Jr., Ralph Newman	0	0	217	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	0	0	612	0	729	0	0	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	970	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	896	0	306	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	196	0	0	0	1,031	0	0	0	0	0	0
Nedling, David G	0	0	136	0	0	0	0	1,178	0	0	0	0	0
Murphy, Phillip K	0	0	631	0	0	281	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Nelson, Randy R	885	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	744	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	1,306	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	937	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	791	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	976	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	1,077	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	975	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	1,228	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	1,148	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	886	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	2,162	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	855	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	1,227	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	1,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vascellaro, John Savirio	369	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	1,399	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	1,544	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex	1,434	0	0	0	0	0	0	0	0	0	122	0	0	0	0
Young Jr, Raymond Butler	1,014	0	0	0	0	0	0	0	0	0	121	0	0	0	0
Young, Richard D	929	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	479	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hall, Richard Leroy	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	76,507	158	15	82	133	146	274	106	209	589	481	81	1,881	16	119
South Carolina															
Barskdie, Carl	14	0	0	0	0	0	0	0	0	0	0	0	14	0	0
Bodie Sr, John Larry	1,478	0	0	0	0	0	0	0	0	0	0	0	1,478	0	0
Boylston, Kenneth L	1,239	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bryan, John R	1,740	0	0	0	0	0	0	0	0	0	0	0	985	0	612
Carnish, Larry W	1,576	0	0	0	0	0	0	0	0	0	0	0	1,576	0	0
Chitwood, Larry Alton	985	0	0	0	0	0	0	0	0	0	0	0	0	0	985
Cook, Ralph H	1,199	0	0	0	0	0	0	0	0	0	0	0	1,199	0	0
Crews Jr., Walter P.	761	0	0	0	0	0	0	0	0	0	0	0	0	0	761
Cureton, Erik W	748	0	0	0	0	0	0	0	0	0	0	0	648	10	73
Davis, Miguel B	972	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	1,861	0	0	0	0	0	0	0	0	0	0	0	1,833	28	0
Ellinger, Bright Anthony	1,472	0	0	0	0	0	0	0	0	0	0	0	1,472	0	0
Estes, Herman Forest	1,538	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	38	0	0	0	0	0	0	0	0	0	0	0	38	0	0
Gilroy, Robert H	1,294	0	0	0	0	0	0	0	0	0	0	0	1,145	15	109
Hinson, Richard F	1,229	0	0	0	0	0	0	0	0	0	0	0	1,229	0	0
Knotts, Paul L	785	0	0	0	0	0	0	0	0	0	0	0	695	9	66
Plummer, George Randall	1,229	0	0	0	0	0	0	0	0	0	0	0	1,229	0	0
Porter, William Douglas	1,036	0	0	0	0	0	0	0	0	0	0	0	1,036	0	0
Taylor, Michael O Neal	1,300	0	0	0	0	0	0	0	0	0	0	0	1,058	0	0
Varn, Sidney F	1,131	0	0	0	0	0	0	0	0	0	0	0	1,015	116	0
Whitt, Stephen R	959	0	0	0	0	0	0	0	0	0	0	0	959	0	0
Zeise, Michael Peter	1,069	0	0	0	0	0	0	0	0	0	0	0	1,069	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headden, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Helon, Randy R	0	0	19	0	866	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	744	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	0	0	6	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	0	0	1,306	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	20	0	917	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	791	0	0	0
Plank, Leland Flint	0	0	0	0	779	0	0	0	197	0	0	0	0
Roberts, James D	0	0	1,077	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	156	0	0	0	819	0	0	0	0	0	0
Shelton, Benjamin W	0	0	1,228	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	0	0	1,148	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	0	0	77	20	0	0	0	77	0	0	0	0	0
Spanos, Christopher N	0	0	886	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	2,162	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	855	0	0	0
Tipton, Gary	0	0	1,227	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	1,320	0	0	0	0	0	0	0	170	0	0
Vascellaro, John Savirio	0	0	369	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	745	0	286	0	331	745	0	0	0	0	37
Watkins, Alan J	0	0	901	0	538	22	0	0	83	0	0	0	0
Woody Jr, Rex	0	0	1,312	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	1,014	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	808	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	0	0	369	0	0	110	0	0	0	0	0	0	0
Hall, Richard Leroy	0	0	400	0	0	0	0	400	0	0	0	0	0
PT Huffman, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	28	912	46,358	175	10,753	442	2,332	3,389	387	5,808	258	926	455
South Carolina													
Barskdie, Carl	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	1,239	0	0	0	0	0	0	0	0	0	0
Bryan, John R	143	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	17	0	0	0	0	17	0	0	0	0	0	0	0
Davis, Miguel B	0	972	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	0	1,538	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	25	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0
Knotts, Paul L	15	0	0	0	0	15	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	242	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headen, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	40-0200	41-0212	42-0205	43-0210	44-0215	47-0225	52-0250	53-0255	55-0264	56-0830	57-0270	70-0298	74-0464	75-0700
	UI of		Greenridge		Maryland	Mass-	UI of	Penn		Elk	Montague	Carolina		United
Employee	Maryland	Colchester	Utilities	Provinces	Wtr Serv	anutton	Penn	Estates	Skidaway	River		Wtr Serv	Southland	Utility Co.

Total South Carolina	<u>25,653</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,678</u>	<u>178</u>	<u>2,606</u>
----------------------	---------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	---------------	------------	--------------

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	92-0651	120-0920	125-0925	122-0922	123-0923
	SC	Tega	CWS Inc.	River	CWS	Wautauga	Carolina		Tenn.	North	Carolina	Bradfield	Nero
Employee	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	

Total South Carolina	442	2,510	1,239	0	0	0	0	0	0	0	0	0	0
----------------------	-----	-------	-------	---	---	---	---	---	---	---	---	---	---

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
New Jersey															
JONES, JAMES W	781	0	0	0	0	0	0	0	0	0	0	781	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	781	0	0	0	0	0	0	0	0	0	0	781	0	0	0
Virginia															
Berry, Jeremy Aaron	925	0	0	0	0	0	925	0	0	0	0	0	0	0	0
Dellinger, Chad M	818	0	0	0	0	0	818	0	0	0	0	0	0	0	0
Knight, David Wilson	1,341	0	0	0	0	0	1,341	0	0	0	0	0	0	0	0
McClelland, John	1,435	0	1,435	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	2,119	278	27	145	233	257	483	187	368	0	0	141	0	0	0
Smiley, Donald Eugene	999	0	0	0	0	0	999	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	7,637	278	1,462	145	233	257	4,566	187	368	0	0	141	0	0	0
Pennsylvania															
Hawkes Jr, John H	1,326	0	0	0	0	0	0	1,326	0	0	0	0	0	0	0
Madison Jr, Charles P	1,471	0	0	0	0	0	0	0	1,063	0	0	408	0	0	0
Sawyer, Robert S	898	0	0	0	0	0	0	0	649	0	0	249	0	0	0
Travaglini, Timothy J.	990	0	0	0	0	0	0	990	0	0	0	0	0	0	0
Campion, Michael J	123	0	0	0	0	0	0	0	123	0	0	0	0	0	0
Lewis Jr., Richard A	368	0	0	0	0	0	0	0	0	0	0	368	0	0	0
Sibum, Bruce Douglas	690	0	0	0	0	0	0	0	499	0	0	191	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	5,866	0	0	0	0	0	0	2,316	2,334	0	0	1,216	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
New Jersey													
JONES, JAMES W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia													
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania													
Hawkes Jr, John H	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0	0	0	0	0	0	0	0	0
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglino, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0
Campion, Michael J	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibum, Bruce Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Health Insurance															
Georgia															
Christie, Charles E	6,058	0	0	0	0	0	0	0	0	6,058	0	0	0	0	0
Fulcher III, Robert F	6,058	0	0	0	0	0	0	0	0	6,058	0	0	0	0	0
Harrington, Ray	6,058	0	0	0	0	0	0	0	0	6,058	0	0	0	0	0
Lanier, Clayton W	6,058	0	0	0	0	0	0	0	0	6,058	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	24,232	0	0	0	0	0	0	0	0	24,232	0	0	0	0	0
Maryland															
Carberry, Richard Christop	6,058	5,529	529	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	6,058	5,529	529	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	6,058	0	0	0	0	6,058	0	0	0	0	0	0	0	0	0
McConnell, Walter George	6,058	0	0	6,058	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	6,058	3,297	0	0	2,761	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	6,058	0	0	0	0	6,058	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	6,058	3,297	0	0	2,761	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	6,058	0	0	0	6,058	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	48,464	17,652	1,058	6,058	11,580	12,116	0	0	0	0	0	0	0	0	0
North Carolina															
Ammons Jr., David O.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bliven, James K	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	6,058	130	12	68	109	120	225	87	171	483	26	66	1,031	13	98
Ealey Jr., Melvin L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	6,058	0	0	0	0	0	0	0	0	545	0	0	0	0	0
Frazier, Larry K	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	6,058	0	0	0	0	0	0	0	0	0	0	0	1,652	0	0
Hanson, John Peter	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	6,058	130	12	68	109	120	225	87	171	483	26	66	1,031	13	98
Hoffer, Randy Ray	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	6,058	0	0	0	0	0	0	0	0	0	545	0	0	0	0
Jones, John K	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	6,058	0	0	0	0	0	0	0	0	0	116	0	0	0	0
Leary, Donald W	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luckadoo, Jonathan R.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason Jr., Ralph Newman	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Health Insurance													
Georgia													
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland													
Carberry, Richard Christo	0	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
Ammons Jr., David O.	0	0	0	0	6,058	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Ashworth, James Perry	0	0	628	0	0	0	0	5,430	0	0	0	0	0
Baldwin, Eddie Ray	0	0	3,004	0	1,634	0	0	0	0	1,337	82	0	0
Bliven, James K	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Childers, Steven Edward	0	0	4,317	0	0	0	0	0	0	0	0	1,741	0
Clarke, Joel M	0	0	4,483	0	1,380	0	0	0	0	0	0	0	196
Cook, Tina R	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Cooke, Jeffrey Jones	0	0	847	0	3,184	0	0	0	0	0	0	0	2,026
Corn Jr, Douglas M	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	23	186	1,999	19	565	10	124	149	37	172	10	114	14
Ealey Jr., Melvin L	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Edwards, Conly J	0	0	6,058	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	5,513	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	6,058	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	0	628	0	0	0	0	5,430	0	0	0	0	0
Gurley, Cooper V.	0	0	5,419	0	639	0	0	0	0	0	0	0	0
Haas, Bruce T	0	1,811	2,409	186	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	4,517	0	1,541	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Highley, James T	23	186	1,999	19	565	10	124	149	37	172	10	114	14
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Hough II, Arthur Lee	0	0	0	0	6,058	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	4,835	1,223	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	5,513	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	5,821	0	0	0	0	0	0	0	237	0	0
Konsul, Anthony J.	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	4,114	0	427	45	0	673	167	0	0	515	0
Leary, Donald W	0	0	5,054	0	1,004	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	4,114	0	0	0	0	0	0	0	0	1,944	0
Luckadoo, Jonathan R.	0	0	4,254	0	0	0	0	0	0	0	0	1,804	0
Mason Jr., Ralph Newman	0	0	6,058	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	0	0	2,764	0	3,294	0	0	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	6,058	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	4,517	0	1,541	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	968	0	0	0	5,090	0	0	0	0	0	0
Nedling, David G	0	0	628	0	0	0	0	5,430	0	0	0	0	0
Murphy, Phillip K	0	0	4,194	0	0	1,864	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Nelon, Randy R	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vascellaro, John Savirio	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex	6,058	0	0	0	0	0	0	0	0	0	517	0	0	0	0
Young Jr, Raymond Butler	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	6,058	0	0	0	0	0	0	0	0	0	792	0	0	0	0
Allen, Howard W	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hall, Richard Leroy	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	430,118	260	24	136	218	240	450	174	342	966	2,567	132	3,714	26	196
South Carolina															
Barskdie, Carl	6,058	0	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Bodie Sr, John Larry	6,058	0	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Boylston, Kenneth L	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bryan, John R	6,058	0	0	0	0	0	0	0	0	0	0	0	3,431	0	2,130
Carnish, Larry W	6,058	0	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Chitwood, Larry Alton	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Cook, Ralph H	6,058	0	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Crows Jr., Walter P.	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	6,058
Cureton, Erik W	6,058	0	0	0	0	0	0	0	0	0	0	0	5,247	80	592
Davis, Miguel B	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	6,058	0	0	0	0	0	0	0	0	0	0	0	5,968	90	0
Ellinger, Bright Anthony	6,058	0	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Estes, Herman Forest	6,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	6,058	0	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Gilroy, Robert H	6,058	0	0	0	0	0	0	0	0	0	0	0	5,361	69	509
Hinson, Richard F	6,058	0	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Knotts, Paul L	6,058	0	0	0	0	0	0	0	0	0	0	0	5,361	69	509
Plummer, George Randall	6,058	0	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Porter, William Douglas	6,058	0	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Taylor, Michael O Neal	6,058	0	0	0	0	0	0	0	0	0	0	0	4,929	0	0
Varn, Sidney F	6,058	0	0	0	0	0	0	0	0	0	0	0	5,436	622	0
Whitt, Stephen R	6,058	0	0	0	0	0	0	0	0	0	0	0	6,058	0	0
Zeise, Michael Peter	6,058	0	0	0	0	0	0	0	0	0	0	0	6,058	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headdden, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Nelson, Randy R	0	0	132	0	5,926	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	132	0	5,926	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Plank, Leland Flint	0	0	0	0	4,835	0	0	0	1,223	0	0	0	0
Roberts, James D	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	968	0	0	5,090	0	0	0	0	0	0	0
Shelton, Benjamin W	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	0	0	4,835	1,223	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Tipton, Gary	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	5,367	0	0	0	0	0	0	0	691	0	0
Vascellaro, John Savirio	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	3,224	0	1,239	0	1,434	0	0	0	0	0	161
Watkins, Alan J	0	0	3,534	0	2,111	88	0	0	325	0	0	0	0
Woody Jr, Rex	0	0	5,541	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	5,266	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	0	0	4,666	0	0	1,392	0	0	0	0	0	0	0
Hall, Richard Leroy	0	0	6,058	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	46	2,183	267,654	2,670	60,043	3,409	11,862	17,261	1,789	44,087	1,030	6,232	2,411
South Carolina													
Barskdl, Carl	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	6,058	0	0	0	0	0	0	0	0	0	0
Bryan, John R	497	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	138	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	6,058	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	0	6,058	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	119	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0
Knotts, Paul L	119	0	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	1,129	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headen, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	40-0200	41-0212	42-0205	43-0210	44-0215	47-0225	52-0250	53-0255	55-0264	56-0830	57-0270	70-0298	74-0464	75-0700
	UI of		Greenridge		Maryland	Mass-	UI of	Penn		Elk	Montague	Carolina		United
Employee	Maryland	Colchester	Utilities	Provinces	Wtr Serv	anuttan	Penn	Estates	Skidaway	River		Wtr Serv	Southland	Utility Co.

Total South Carolina	<u>139,334</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102,371</u>	<u>930</u>	<u>15,856</u>
----------------------	----------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------------	------------	---------------

WATER SERVICE CORPORATION
SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	92-0651	120-0920	125-0925	122-0922	123-0923
	SC	Tega	CWS Inc.	River	CWS	Watauga	Carolina		Tenn.	North	Carolina	Bradfield	Nero
Employee	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	

Total South Carolina	2,002	12,116	6,058	0	0	0	0	0	0	0	0	0	0
----------------------	-------	--------	-------	---	---	---	---	---	---	---	---	---	---

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
New Jersey															
JONES, JAMES W	3,684	0	0	0	0	0	0	0	0	0	0	3,684	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	3,684	0	0	0	0	0	0	0	0	0	0	3,684	0	0	0
Virginia															
Berry, Jeremy Aaron	6,058	0	0	0	0	0	6,058	0	0	0	0	0	0	0	0
Dellinger, Chad M	6,058	0	0	0	0	0	6,058	0	0	0	0	0	0	0	0
Knight, David Wilson	6,058	0	0	0	0	0	6,058	0	0	0	0	0	0	0	0
McClelland, John	6,058	0	6,058	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	6,058	796	76	415	666	734	1,381	533	1,052	0	0	404	0	0	0
Smiley, Donald Eugene	6,058	0	0	0	0	0	6,058	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	36,348	796	6,134	415	666	734	25,613	533	1,052	0	0	404	0	0	0
Pennsylvania															
Hawkes Jr, John H	6,058	0	0	0	0	0	0	6,058	0	0	0	0	0	0	0
Madison Jr, Charles P	6,058	0	0	0	0	0	0	0	4,378	0	0	1,680	0	0	0
Sawyer, Robert S	6,058	0	0	0	0	0	0	0	4,378	0	0	1,680	0	0	0
Travaglini, Timothy J.	6,058	0	0	0	0	0	0	6,058	0	0	0	0	0	0	0
Campion, Michael J	6,058	0	0	0	0	0	0	0	6,058	0	0	0	0	0	0
Lewis Jr., Richard A	6,058	0	0	0	0	0	0	0	0	0	0	6,058	0	0	0
Sibum, Bruce Douglas	6,058	0	0	0	0	0	0	0	4,378	0	0	1,680	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	42,406	0	0	0	0	0	0	12,116	19,192	0	0	11,098	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
New Jersey													
JONES, JAMES W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia													
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania													
Hawkes Jr, John H	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0	0	0	0	0	0	0	0	0
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0
Campion, Michael J	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibum, Bruce Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Other Benefits															
Georgia															
Christie, Charles E	372	0	0	0	0	0	0	0	0	372	0	0	0	0	0
Fulcher III, Robert F	372	0	0	0	0	0	0	0	0	372	0	0	0	0	0
Harrington, Ray	372	0	0	0	0	0	0	0	0	372	0	0	0	0	0
Lanier, Clayton W	372	0	0	0	0	0	0	0	0	372	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	1,488	0	0	0	0	0	0	0	0	1,488	0	0	0	0	0
Maryland															
Carberry, Richard Christop	372	339	33	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	372	339	33	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	372	0	0	0	0	372	0	0	0	0	0	0	0	0	0
McConnell, Walter George	372	0	0	372	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	372	202	0	0	170	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	372	0	0	0	0	372	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	372	202	0	0	170	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	372	0	0	0	372	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	2,976	1,082	66	372	712	744	0	0	0	0	0	0	0	0	0
North Carolina															
Ammons Jr., David O.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bliven, James K	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	372	8	1	4	7	7	14	5	11	30	2	4	63	1	6
Ealey Jr., Melvin L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	372	0	0	0	0	0	0	0	0	0	33	0	0	0	0
Frazier, Larry K	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	372	0	0	0	0	0	0	0	0	0	0	0	101	0	0
Hanson, John Peter	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	372	8	1	4	7	7	14	5	11	30	2	4	63	1	6
Hoffer, Randy Ray	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	372	0	0	0	0	0	0	0	0	0	33	0	0	0	0
Jones, John K	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lachua, Martin J	372	0	0	0	0	0	0	0	0	0	7	0	0	0	0
Leary, Donald W	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Luckadoo, Jonathan R.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mason Jr., Ralph Newman	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nedling, David G	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Transylv Transylv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Other Benefits													
Georgia													
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland													
Carberry, Richard Christof	0	0	0	0	0	0	0	0	0	0	0	0	0
Edes, Mark S	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0
Reese, Joseph Matthew	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina													
Ammons Jr., David O.	0	0	0	0	372	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	372	0	0	0
Ashworth, James Perry	0	0	39	0	0	0	0	333	0	0	0	0	0
Baldwin, Eddie Ray	0	0	184	0	100	0	0	0	0	82	5	0	0
Bliven, James K	0	0	372	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian Todd	0	0	0	0	0	0	0	0	0	372	0	0	0
Childers, Steven Edward	0	0	265	0	0	0	0	0	0	0	0	107	0
Clarke, Joel M	0	0	275	0	85	0	0	0	0	0	0	0	12
Cook, Tina R	0	0	0	0	0	0	0	0	0	372	0	0	0
Cooke, Jeffrey Jones	0	0	52	0	196	0	0	0	0	0	0	0	124
Corn Jr, Douglas M	0	0	372	0	0	0	0	0	0	0	0	0	0
Coughlin, Diane L	0	0	372	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	0	0	372	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	1	11	123	1	35	1	8	9	2	11	1	7	1
Ealey Jr., Melvin L	0	0	372	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	372	0	0	0
Edwards, Conly J	0	0	372	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	339	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	372	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	372	0	0	0	0	0	0	0	0
Graham, Joshua J.	0	0	39	0	0	0	0	333	0	0	0	0	0
Gurley, Cooper V.	0	0	333	0	39	0	0	0	0	0	0	0	0
Haas, Bruce T	0	111	148	11	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	277	0	95	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	372	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	0	0	372	0	0	0	0	0	0	0	0	0	0
Highley, James T	1	11	123	1	35	1	8	9	2	11	1	7	1
Hoffer, Randy Ray	0	0	0	0	0	0	0	0	0	372	0	0	0
Hough II, Arthur Lee	0	0	0	0	372	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	297	75	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	372	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	339	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	357	0	0	0	0	0	0	0	15	0	0
Konsul, Anthony J.	0	0	372	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	372	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	253	0	26	3	0	41	10	0	0	32	0
Leary, Donald W	0	0	310	0	62	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	253	0	0	0	0	0	0	0	0	119	0
Luckadoo, Jonathan R.	0	0	261	0	0	0	0	0	0	0	0	111	0
Mason Jr., Ralph Newman	0	0	372	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	0	0	170	0	202	0	0	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	372	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	277	0	95	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	59	0	0	0	313	0	0	0	0	0	0
Medling, David G	0	0	39	0	0	0	0	333	0	0	0	0	0
Murphy, Phillip K	0	0	258	0	0	114	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
Nelson, Randy R	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spanos, Christopher N	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippet, Larry Cecil	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vascellaro, John Savirio	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woody Jr, Rex	372	0	0	0	0	0	0	0	0	0	32	0	0	0	0
Young Jr, Raymond Butler	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	372	0	0	0	0	0	0	0	0	0	49	0	0	0	0
Allen, Howard W	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hall, Richard Leroy	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	26,412	16	2	8	14	14	28	10	22	60	158	8	227	2	12
South Carolina															
Barskdie, Carl	372	0	0	0	0	0	0	0	0	0	0	0	372	0	0
Bodie Sr, John Larry	372	0	0	0	0	0	0	0	0	0	0	0	372	0	0
Boylston, Kenneth L	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bryan, John R	372	0	0	0	0	0	0	0	0	0	0	0	211	0	131
Carnish, Larry W	372	0	0	0	0	0	0	0	0	0	0	0	372	0	0
Chitwood, Larry Alton	372	0	0	0	0	0	0	0	0	0	0	0	0	0	372
Cook, Ralph H	372	0	0	0	0	0	0	0	0	0	0	0	372	0	0
Crews Jr., Walter P.	372	0	0	0	0	0	0	0	0	0	0	0	0	0	372
Cureton, Erik W	372	0	0	0	0	0	0	0	0	0	0	0	322	5	36
Davis, Miguel B	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	372	0	0	0	0	0	0	0	0	0	0	0	366	6	0
Ellinger, Bright Anthony	372	0	0	0	0	0	0	0	0	0	0	0	372	0	0
Estes, Herman Forest	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	372	0	0	0	0	0	0	0	0	0	0	0	372	0	0
Gilroy, Robert H	372	0	0	0	0	0	0	0	0	0	0	0	329	4	31
Hinson, Richard F	372	0	0	0	0	0	0	0	0	0	0	0	372	0	0
Knotts, Paul L	372	0	0	0	0	0	0	0	0	0	0	0	329	4	31
Plummer, George Randall	372	0	0	0	0	0	0	0	0	0	0	0	372	0	0
Porter, William Douglas	372	0	0	0	0	0	0	0	0	0	0	0	372	0	0
Taylor, Michael O Neal	372	0	0	0	0	0	0	0	0	0	0	0	303	0	0
Varn, Sidney F	372	0	0	0	0	0	0	0	0	0	0	0	334	38	0
Whitt, Stephen R	372	0	0	0	0	0	0	0	0	0	0	0	372	0	0
Zeise, Michael Peter	372	0	0	0	0	0	0	0	0	0	0	0	372	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headden, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Employee													
Nelson, Randy R	0	0	8	0	364	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	372	0	0	0	0	0	0	0	0	0	0
Norris, Joel F	0	0	372	0	0	0	0	0	0	0	0	0	0
Palmiter, Matthew L	0	0	372	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	8	0	364	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	372	0	0	0
Plank, Leland Flint	0	0	0	0	297	0	0	0	75	0	0	0	0
Roberts, James D	0	0	372	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	59	0	0	0	313	0	0	0	0	0	0
Shelton, Benjamin W	0	0	372	0	0	0	0	0	0	0	0	0	0
Shultz II, John R	0	0	372	0	0	0	0	0	0	0	0	0	0
Snipes Jr, James Dunlap	0	0	297	75	0	0	0	0	75	0	0	0	0
Spanos, Christopher N	0	0	372	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	372	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	372	0	0	0
Tipton, Gary	0	0	372	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	330	0	0	0	0	0	0	0	42	0	0
Vascellaro, John Savirio	0	0	372	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	198	0	76	0	88	0	0	0	0	0	10
Watkins, Alan J	0	0	217	0	130	5	0	0	20	0	0	0	0
Woody Jr, Rex	0	0	340	0	0	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	372	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	323	0	0	0	0	0	0	0	0	0	0
Allen, Howard W	0	0	287	0	0	85	0	0	0	0	0	0	0
Hall, Richard Leroy	0	0	372	0	0	0	0	0	0	0	0	0	0
PT Huffman, Barry Lee	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hughes, David M	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Parlett, John R	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Woody, Rex R.	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	2	133	16,437	163	3,689	209	730	1,058	109	2,708	64	383	148
South Carolina													
Barskdie, Carl	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	372	0	0	0	0	0	0	0	0	0	0
Bryan, John R	31	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0
Crews Jr., Walter P.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	8	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	372	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	0	0	0	0	0	0	0	0	0	0	0	0	0
Estes, Herman Forest	0	372	0	0	0	0	0	0	0	0	0	0	0
Fay, Raymond L	0	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	7	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0
Knotts, Paul L	7	0	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	69	0	0	0	0	0	0	0	0	0	0	0	0
Varn, Sidney F	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Headdden, Katherine B	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Mitchell, Bruce E	0	0	0	0	0	0	0	0	0	0	0	0	0
PT O'Brien, Hans Dieter	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Smith, Linda E	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

		40-0200	41-0212	42-0205	43-0210	44-0215	47-0225	52-0250	53-0255	55-0264	56-0830	57-0270	70-0298	74-0464	75-0700
		UI of		Greenridge		Maryland	Mass-	UI of	Penn		Elk	Montague	Carolina		United
Employee	Total	Maryland	Colchester	Utilities	Provinces	Wtr Serv	anutton	Penn	Estates	Skidaway	River		Wtr Serv	Southland	Utility Co.

Total South Carolina	<u>8,556</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,286</u>	<u>57</u>	<u>973</u>
----------------------	--------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	--------------	-----------	------------

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	92-0651	120-0920	125-0925	122-0922	123-0923
	SC	Tega	CWS Inc.	River	CWS	Watauga	Carolina		Tenn.	North	Carolina	Bradfield	Nero
Employee	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	

Total South Carolina	122	744	372	0	0	0	0	0	0	0	0	0	0
----------------------	-----	-----	-----	---	---	---	---	---	---	---	---	---	---

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutton	52-0250 UI of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	74-0464 Southland	75-0700 United Utility Co.
New Jersey															
JONES, JAMES W	323	0	0	0	0	0	0	0	0	0	0	323	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	323	0	0	0	0	0	0	0	0	0	0	323	0	0	0
Virginia															
Berry, Jeremy Aaron	372	0	0	0	0	0	372	0	0	0	0	0	0	0	0
Dellinger, Chad M	372	0	0	0	0	0	372	0	0	0	0	0	0	0	0
Knight, David Wilson	372	0	0	0	0	0	372	0	0	0	0	0	0	0	0
McClelland, John	372	0	372	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	372	49	5	25	41	45	85	33	65	0	0	25	0	0	0
Smiley, Donald Eugene	372	0	0	0	0	0	372	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	2,232	49	377	25	41	45	1,573	33	65	0	0	25	0	0	0
Pennsylvania															
Hawkes Jr, John H	372	0	0	0	0	0	0	372	0	0	0	0	0	0	0
Madison Jr, Charles P	372	0	0	0	0	0	0	0	269	0	0	103	0	0	0
Sawyer, Robert S	372	0	0	0	0	0	0	0	269	0	0	103	0	0	0
Travaglini, Timothy J.	372	0	0	0	0	0	0	372	0	0	0	0	0	0	0
Campion, Michael J	372	0	0	0	0	0	0	0	372	0	0	0	0	0	0
Lewis Jr., Richard A	372	0	0	0	0	0	0	0	0	0	0	372	0	0	0
Sibum, Bruce Douglas	372	0	0	0	0	0	0	0	269	0	0	103	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	2,604	0	0	0	0	0	0	744	1,179	0	0	681	0	0	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/01

Employee	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	125-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
New Jersey													
JONES, JAMES W	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia													
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania													
Hawkes Jr, John H	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0	0	0	0	0	0	0	0	0
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0
Campion, Michael J	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibum, Bruce Douglas	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0

Water Service Corporation
Distribution of Insurance between Accounts

2001			
WSC Trial Balance			
	Total	Health	Other
Insurance per SE 50			
6049010 Health Ins. Reimb	1,930,846	1,930,846	
6049011 Employee Ins. Deductions	(329,934)	(329,934)	
6049012 Health Costs & Other	24,154	24,154	
6049015 Dental Ins. Reimbursements	120,697	120,697	
6049030 Tuition	0		0
6049040 Deferred Compensation	0		0
6049050 Health Ins. Premiums	245,904	245,904	
6049055 Dental Premiums	13,416	13,416	
6049060 Term Life Ins.	48,331		48,331
6049065 Term Life Ins. - OPT	1,401		1,401
6049066 Depend Life Ins.-OPT	(41)		(41)
6049067 Aflac	(127)		(127)
6049080 Disability Insurance	26,696		26,696
6049090 Other Emp Pens & Benefits	46,878		46,878
Total	<u>2,128,220</u>	<u>2,005,083</u>	<u>123,137</u>
# of Full Time Employees		331	331
		6,058	372
Pension per WSC T/B	310,657	12,078,367	2.57%
ESOP per WSC T/B	389,801	12,078,367	3.23%
		Total Salaries	

WATER SERVICE CORPORATION

SE.51

Distribution of Computer Costs

SE.51**Distribution of Computer Costs
FYE 12/31/01**

Account Number	Account Name	Co. - 02 Balance	Dist Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killamey
6019045	Computer Salaries	196,340	4	903	196	59	157	452	98	137	334	1,021	295
6369005	Outside Computer Cons.	32,236	4	148	32	10	26	74	16	23	55	168	48
6369007	Computer Maint	56,769	4	261	57	17	45	131	28	40	97	295	85
6369009	Computer-Amort & Prog. Cost	34,955	4	161	35	10	28	80	17	24	59	182	52
6759016	Microfilming	10,368	4	48	10	3	8	24	5	7	18	54	16
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	63,482	5	825	210	37	162	336	84	34	388	1,536	244
4141040	Year End 2001	0	4	0	0	0	0	0	0	0	0	0	0
Total		394,150		2,346	540	136	426	1,097	248	265	951	3,256	740

SE.51**Distribution of Computer Costs
FYE 12/31/01**

Account Number	Account Name	Co. - 02 Balance	Dist Code	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge
6019045	Computer Salaries	196,340	4	1,041	942	334	452	59	137	1,767	314	79	236
6369005	Outside Computer Cons.	32,236	4	171	155	55	74	10	23	290	52	13	39
6369007	Computer Maint	56,769	4	301	272	97	131	17	40	511	91	23	68
6369009	Computer-Amort & Prog. Cost	34,955	4	185	168	59	80	10	24	315	56	14	42
6759016	Microfilming	10,368	4	55	50	18	24	3	7	93	17	4	12
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	63,482	5	1,247	533	189	204	50	151	1,520	347	91	292
4141040	Year End 2001	0	4	0	0	0	0	0	0	0	0	0	0
Total		394,150		3,000	2,120	752	965	149	382	4,496	877	224	689

SE.51**Distribution of Computer Costs****FYE 12/31/01**

Account Number	Account Name	Co. - 02 Balance	Dist Code	30-0049 Great Northern	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv
6019045	Computer Salaries	196,340	4	609	3,004	5,301	7,363	3,809	1,944	314	550	805	1,610
6369005	Outside Computer Cons.	32,236	4	100	493	870	1,209	625	319	52	90	132	264
6369007	Computer Maint	56,769	4	176	869	1,533	2,129	1,101	562	91	159	233	466
6369009	Computer-Amort & Prog. Cost	34,955	4	108	535	944	1,311	678	346	56	98	143	287
6759016	Microfilming	10,368	4	32	159	280	389	201	103	17	29	43	85
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	63,482	5	265	598	1,188	2,094	1,574	543	58	262	418	493
4141040	Year End 2001	0	4	0	0	0	0	0	0	0	0	0	0
Total		394,150		1,290	5,658	10,116	14,495	7,988	3,817	588	1,188	1,774	3,205

SE.51**Distribution of Computer Costs****FYE 12/31/01**

Account Number	Account Name	Co. - 02 Balance	Dist Code	47-0225 Massanutten	50-0245 Holiday Service	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid
6019045	Computer Salaries	196,340	4	2,847	530	668	2,513	4,437	452	1,473	2,356	39	334
6369005	Outside Computer Cons.	32,236	4	467	87	110	413	729	74	242	387	8	55
6369007	Computer Maint	56,769	4	823	153	193	727	1,283	131	426	681	11	97
6369009	Computer-Amort & Prog. Cost	34,955	4	507	94	119	447	790	80	262	419	7	59
6759016	Microfilming	10,368	4	150	28	35	133	234	24	78	124	2	18
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	63,482	5	920	176	336	717	1,896	110	298	2,973	296	99
4141040	Year End 2001	0	4	0	0	0	0	0	0	0	0	0	0
Total		394,150		5,714	1,068	1,461	4,950	9,369	871	2,779	6,940	361	662

SE.51 Distribution of Computer Costs FYE 12/31/01
--

Account Number	Account Name	Co. - 02 Balance	Dist Code	64-0643 Eastlake Utilities	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	70-0298 Carolina Water Service	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0484 Southland
6019045	Computer Salaries	196,340	4	1,453	2,022	2,278	9,091	2,709	1,669	17,082	1,806	1,394	118
6369005	Outside Computer Cons.	32,236	4	239	332	374	1,493	445	274	2,805	297	229	19
6369007	Computer Maint	56,769	4	420	585	659	2,628	783	483	4,939	522	403	34
6369009	Computer-Amort & Prog. Cost	34,955	4	259	360	405	1,618	482	297	3,041	322	248	21
6759016	Microfilming	10,368	4	77	107	120	480	143	88	902	95	74	6
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	63,482	5	420	542	648	1,895	595	441	4,402	503	754	52
4141040	Year End 2001	0	4	0	0	0	0	0	0	0	0	0	0
Total		394,150		2,868	3,948	4,484	17,205	5,157	3,252	33,171	3,545	3,102	250

SE.51**Distribution of Computer Costs****FYE 12/31/01**

Account Number	Account Name	Co. - 02 Balance	Dist Code	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid- County
6019045	Computer Salaries	196,340	4	1,924	255	2,631	35,911	334	9,444	236	1,865	2,336	118
6369005	Outside Computer Cons.	32,236	4	316	42	432	5,896	55	1,551	39	306	384	19
6369007	Computer Maint	56,769	4	556	74	761	10,383	97	2,731	68	539	676	34
6369009	Computer-Amort & Prog. Cost	34,955	4	343	45	468	6,393	59	1,681	42	332	416	21
6759016	Microfilming	10,368	4	102	13	139	1,896	18	499	12	98	123	6
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	63,482	5	432	92	774	8,665	82	2,416	46	521	630	819
4141040	Year End 2001	0	4	0	0	0	0	0	0	0	0	0	0
Total		394,150		3,673	521	5,205	69,144	645	18,322	443	3,661	4,565	1,017

SE.51
Distribution of Computer Costs
FYE 12/31/01

Account Number	Account Name	Co. - 02 Balance	Dist Code	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	101-0680 Sanlando	102-0675 Lake Groves	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	109-0699 Sandy Creek
6019045	Computer Salaries	196,340	4	1,728	7,304	1,080	432	15,943	2,984	1,276	412	6,852	373
6369005	Outside Computer Cons.	32,236	4	284	1,199	177	71	2,618	490	210	68	1,125	61
6369007	Computer Maint	56,769	4	500	2,112	312	125	4,610	863	369	119	1,981	108
6369009	Computer-Amort & Prog. Cost	34,955	4	308	1,300	192	77	2,838	531	227	73	1,220	66
6759016	Microfilming	10,368	4	91	386	57	23	842	158	67	22	362	20
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	63,482	5	825	2,339	533	150	5,524	841	318	130	1,066	90
4141040	Year End 2001	0	4	0	0	0	0	0	0	0	0	0	0
Total		394,150		3,736	14,640	2,351	878	32,375	5,867	2,467	824	12,606	718

SE.51 Distribution of Computer Costs FYE 12/31/01
--

Account Number	Account Name	Co. - 02 Balance	Dist Code	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	93-0008 Bio Tech
6019045	Computer Salaries	196,340	4	2,513	157	1,610	236	923	7,755	115
6369005	Outside Computer Cons.	32,236	4	413	26	264	39	152	1,273	13
6369007	Computer Maint	56,769	4	727	45	466	68	267	2,242	29
6369009	Computer-Amort & Prog. Cost	34,955	4	447	28	287	42	164	1,381	30
6759016	Microfilming	10,368	4	133	8	85	12	49	410	5
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0
4032098	Depreciation - Computer	63,482	5	717	44	474	60	192	1,640	16
4141040	Year End 2001	0	4	0	0	0	0	0	0	0
Total		394,150		4,950	308	3,186	457	1,747	14,701	208

WATER SERVICE CORPORATION

SE.52

Distribution of Insurance Expenses

SE.52
Distribution of Insurance Expense
FYE 12/31/01

SE-52

Page 1 of 5

Summary

	Weighted Insurance Distribution CODE 11	Acct 6599090 Other Insurance
05 Apple Canyon	0.688%	6,532
06 Camelot	0.167%	1,586
07 Chamar	0.022%	209
08 Cherry Hill	0.290%	2,753
09 Year End 2001	0.209%	1,984
11 County Line	0.051%	484
12 DelMar	0.017%	161
13 Ferson Creek	0.235%	2,231
14 Galena Territory	0.912%	8,659
15 Killarney	0.257%	2,440
16 Lake Holiday	1.002%	9,514
17 Lake Wildwood	0.294%	2,791
18 Northern Hills	0.157%	1,491
20 Lake Marian	0.107%	1,016
22 Valentine	0.027%	256
23 Walk-up Woods	0.082%	779
24 Whisp.Hills/Pist./Sun	1.831%	17,385
26 Medina	0.206%	1,956
28 Cedar Bluff	0.056%	532
29 Harbor Ridge	0.362%	3,437
30 Great Northern	0.217%	2,060
34 UI of Nevada	0.638%	6,058
35 Spring Creek	1.212%	11,508
36 Louisiana Water Service	2.391%	22,702
38 Utilities Inc. of Louisiana	2.676%	25,408
40 Utilities, Inc. of Maryland	2.110%	20,034
41 Colchester	0.412%	3,912
42 Greenridge Utilities, Inc.	0.500%	4,747
43 Provinces	1.254%	11,906
44 Maryland Water Service	0.851%	8,080
47 Massanutten	1.842%	17,489
50 Holiday Service	0.532%	5,051
52 Utilities, Inc. of Pennsylvania	0.688%	6,532
53 Penn Estates	0.941%	8,935
55 Skidaway	2.724%	25,864
56 Elk River	0.161%	1,529
57 Montague	0.542%	5,146
60 Twin Lakes Utilities	2.376%	22,559
61 Terre Verde	0.349%	3,314
62 Lake Placid	0.114%	1,082
64 Eastlake	0.485%	4,605
65 Charleston Utilites	0.837%	7,947
66 Pebble Creek	0.941%	8,935
67 Alafaya	2.230%	21,173
68 UI of Longwood	0.879%	8,346
69 Wedgefield	0.818%	7,767
70 CWS (South Carolina)	7.752%	73,603
72 Cypress Lakes	0.665%	6,314
73 UI of Eagle Ridge	1.059%	10,055
74 Southland Utilities	0.068%	646
75 United Utility Co.	1.174%	11,147
77 South Carolina Utilities	0.147%	1,396
79 Tega Cay Water Service	1.726%	16,388
80 CWS of NC	21.409%	203,272
81 Riverpointe Company	0.077%	731
83 CWS Systems, Inc.	3.288%	31,219
85 Watauga Vista	0.109%	1,035
86 Carolina Trace	1.048%	9,950
87 Transylvania	1.047%	9,941
88 Mid-County Services, Inc.	1.370%	13,008
89 Lake Utility	1.482%	14,071
90 UIF	3.806%	36,137
91 Miles Grant	0.823%	7,814
92 Tennessee Water Service	0.153%	1,453
101 Sanlando	7.992%	75,882
102 Lake Groves	0.786%	7,463
103 Sandalhaven	0.561%	5,327
104 Bayside	0.198%	1,880
105 Southgate	1.037%	9,846
109 Sandy Creek	0.185%	1,757
120 North Topsail	1.782%	16,920
121 Carolina Pines	0.074%	703
122 Bradfield Farms	0.442%	4,197
123 Nero	0.122%	1,158
133 Sky Ranch	0.172%	1,633
135 Bermuda	2.285%	21,695
93 Bio Tech	1.469%	13,943

100.000%	949,469
----------	---------

SE.52
Distribution of Insurance Expense
FYE 12/31/01

08-02 Page 2 of 6

General Property Insurance

General Property Insurance is based on schedule of elevated tanks and the summary of property values.

	Customer Equivalents 6/30/01	Customer Percentage CODE 1	Code 5	Elevated Tanks	2335 Sanders Northbrook	Charlotte/ Beverly Ek NC	Whispering Pines NC	North Topail NC	Upper Marathon MD	West Columbia SC	Skidaway GA	Altamonte Springs FL	Mississippi Covington LA	Spring Creek MD	Cherry Hill SC	Bermuda AZ	Total	% of Total Code 7
05 Apple Canyon	1,188	0.842%	1.288%	200,000	53,908										410		254,326	1.294%
06 Camelot	306	0.185%	0.331%		13,737										107		13,844	0.070%
07 Chemist	53	0.028%	0.068%		2,448										19		2,468	0.013%
08 Cherry Hill	235	0.127%	0.255%	150,000	10,543										82		160,995	0.018%
09 Clarendon	479	0.258%	0.530%		21,885										168		22,163	0.113%
11 County Line	120	0.065%	0.132%		5,478										42		5,520	0.028%
12 DeMar	42	0.023%	0.054%		2,241										15		2,256	0.011%
13 Ferson Creek	586	0.308%	0.611%		25,357										198		25,555	0.130%
14 Galena Territory	2,262	1.223%	2.420%		100,430										792		101,222	0.018%
15 Klammy	350	0.189%	0.384%	100,000	15,938										123		116,058	0.061%
16 Lake Holiday	1,820	0.884%	1.844%	200,000	81,508										637		282,143	0.138%
17 Lake Wildwood	743	0.402%	0.839%		34,619										280		35,078	0.178%
18 Northern Hills	265	0.143%	0.288%		12,367										93		12,460	0.063%
20 Lake Martin	276	0.150%	0.322%		13,363										97		13,460	0.068%
22 Valentine	71	0.038%	0.078%		3,237										25		3,262	0.017%
23 Walk-Up Woods	220	0.119%	0.238%		9,877										77		9,954	0.051%
24 Whip Hills/Pist./Sun	2,185	1.161%	2.365%	800,000	98,383										786		900,168	0.468%
28 Medina	505	0.273%	0.547%		22,701										177		22,878	0.116%
28 Cedar Bluff	132	0.071%	0.143%		5,835										46		5,881	0.030%
29 Harbor Ridge	428	0.231%	0.480%	150,000	19,080										150		169,340	0.081%
30 Great Northern	380	0.195%	0.417%		17,308										129		17,432	0.089%
34 Ut of Nevada	1,783	0.944%	0.942%		39,083									5,915	824		45,032	0.232%
35 Spring Creek	3,664	1.980%	1.871%		77,647									12,164	1,283		91,084	0.483%
38 Louisiana Water Service	8,618	3.844%	3.288%		138,989												164,671	0.835%
38 Ut of Louisiana	5,434	2.837%	2.480%	800,000	102,920												785,864	0.408%
40 Ut of Maryland	1,785	0.854%	0.858%	750,000	35,524												805,788	0.409%
41 Colchester	169	0.091%	0.062%		3,818				120,274								11,516	0.078%
42 Greenwood	921	0.498%	0.413%		17,140				82,781								79,901	0.407%
43 Provinces	1,478	0.799%	0.858%	475,000	27,307				100,717								603,024	0.308%
44 Maryland Water Service	1,629	0.880%	0.777%		32,248				111,007								143,253	0.729%
47 Massachusetts	3,063	1.655%	1.449%		80,134				208,725								288,859	1.388%
50 Holiday Service	587	0.317%	0.277%	200,000	11,498												211,702	0.077%
52 Ut of Pennsylvania	1,183	0.639%	0.529%		11,054										208		11,262	0.116%
53 Penn Estates	2,334	1.261%	1.128%		48,854												49,184	0.238%
55 Skidaway	6,573	3.552%	2.887%	800,000	123,981						144,000						867,961	0.418%
56 Ek River	349	0.189%	0.174%		7,221												7,221	0.037%
57 Montague	896	0.484%	0.470%		10,505												10,505	0.089%
60 Twin Lakes Utilities	4,351	2.352%	4.884%	500,000	184,389										1,523		688,909	0.341%
61 Tierra Verde	1,145	0.619%	0.487%		19,381												41,355	0.210%
62 Lake Placid	328	0.176%	0.156%		9,474												12,730	0.068%
64 Eastlake	1,371	0.741%	0.682%		27,473												28,148	0.274%
65 Charleston Utilities	1,744	0.943%	0.854%		35,441												42,145	0.216%
68 Pebble Creek	2,109	1.140%	1.021%		42,372												82,847	0.422%
67 Aletays	5,733	3.096%	2.985%		123,878												233,904	1.190%
68 Ut of Longwood	1,825	0.988%	0.837%		38,888												73,911	0.378%
69 Wedgetfield	1,416	0.785%	0.885%		28,843												58,018	0.285%
70 CWS (South Carolina)	14,640	7.588%	6.934%	750,000	287,761					457,557							1,495,318	7.869%
72 Cypress Lakes	1,634	0.883%	0.793%		32,910												84,200	0.327%
73 Ut of Eagle Ridge	2,682	1.450%	1.188%		49,302												100,774	0.513%
74 Southland Utilities	181	0.098%	0.082%		3,403					5,899							9,302	0.047%
75 United Utility Co.	1,332	0.720%	0.680%		28,220					43,400							71,620	0.364%
77 South Carolina Utilities	311	0.168%	0.145%		6,019					10,135							16,153	0.082%
79 Tega Cay Water Service	2,535	1.370%	1.218%	500,000	50,589												550,589	2.802%
80 CWS of NC	27,228	14.716%	13.850%	5,790,000	588,475	144,000	58,525										6,480,000	33.364%
81 Rhyolite Company	280	0.151%	0.129%		5,354												5,354	0.027%
83 CWS Systems, Inc.	7,684	4.158%	3.808%		167,849		16,973										173,822	0.886%
85 Waukeaga Vista	138	0.074%	0.072%		2,988												2,988	0.016%
86 Carolina Trace	1,887	0.912%	0.820%	300,000	34,030		3,502										337,532	1.717%
87 Transylvania	2,031	1.088%	0.893%		41,210												41,210	0.210%
89 Mid-County Services, Inc.	3,160	1.708%	1.280%		53,535												114,181	0.581%
89 Lake Utility	2,897	1.568%	1.300%		53,950												109,548	0.587%
90 UF	7,781	4.205%	3.885%		152,828												302,889	1.538%
91 Miss Grant	1,875	1.013%	0.859%		34,619												79,289	0.380%
92 Tennessee Water Service	505	0.273%	0.236%		9,784												9,784	0.080%
101 Bartendo	18,803	10.054%	8.701%		361,092												718,114	3.654%
102 Lake Groves	2,730	1.475%	1.324%		54,848												107,339	0.548%
103 Sandhaven	1,007	0.544%	0.501%		20,782												40,118	0.204%
104 Bayside	431	0.233%	0.205%		8,508												18,780	0.098%
105 Southgate	2,913	1.574%	1.860%		69,720												126,825	0.639%
109 Sandy Creek	1,284	0.153%	0.142%		5,883												11,043	0.058%
120 North Topail	2,337	1.263%	1.130%		46,895			185,000									231,885	1.190%
121 Carolina Press	143	0.077%	0.068%		2,884												2,884	0.015%
122 Brookfield Farm	1,552	0.836%	0.746%		30,959												30,959	0.158%
123 Hero	189	0.102%	0.084%		3,901												3,901	0.020%
133 Sky Ranch	582	0.315%	0.303%		12,575												14,710	0.078%
135 Bermuda	4,983	2.683%	2.584%		107,238										1,931	204	828,881	3.200%
93 Bio Tech	32	0.017%	0.020%		812												812	0.004%
	185,027	100.000%	100.000%	12,085,000	4,150,000	144,000	76,000	185,000	815,000	517,000	144,000	1,150,000	87,000	20,000	10,000	520,000	19,853,000	100.000%

SE.52

Distribution of Insurance Expense
FYE 12/31/01

SE-52 Page 3 of 5

Excess Liability Insurance

Excess Liability Insurance is based on miles of sewer mains, gallons of water sold, and operations payroll.

	Customer Equivalent Percentage CODE 1	Sewer Customers @ 6/30/01	Miles of Sewer Mains	Percentage of Miles of Sewer Mains to Total Miles	Water Customers @ 6/30/01	Total Gallons Sold	Percentage of Gallons Sold to Total Gallons	Operations Payroll	Percentage of Company's Payroll to Total Payroll	Weighted Average of 3 Determinants CODE 2
05 Apple Canyon	0.642%		0.00	0.000%	686	50,078,000	0.56%	40,468	0.487%	0.350%
06 Camelot	0.165%	204	1.55	0.206%	204	14,892,000	0.17%	17,748	0.214%	0.196%
07 Charmar	0.028%		0.00	0.000%	53	3,869,000	0.04%	1,989	0.024%	0.022%
08 Cherry Hill	0.127%		0.00	0.000%	235	17,155,000	0.19%	10,268	0.124%	0.105%
09 Year End 2001	0.258%		0.00	0.000%	479	34,967,000	0.39%	20,370	0.245%	0.213%
11 County Line	0.065%		0.00	0.000%	120	8,760,000	0.10%	4,847	0.058%	0.052%
12 DelMar	0.023%		0.00	0.000%	83	6,059,000	0.07%	1,352	0.016%	0.028%
13 Ferson Creek	0.306%	377	2.86	0.380%	377	27,521,000	0.31%	21,293	0.256%	0.315%
14 Galena Territory	1.223%	842	6.38	0.848%	1,841	134,393,000	1.51%	82,511	0.994%	1.118%
15 Kilarney	0.189%		0.00	0.000%	350	25,550,000	0.29%	11,680	0.141%	0.143%
16 Lake Holiday	0.984%		0.00	0.000%	1,731	126,363,000	1.42%	71,929	0.866%	0.782%
17 Lake Wildwood	0.402%		0.00	0.000%	394	28,762,000	0.32%	28,102	0.338%	0.221%
18 Northern Hills	0.143%	188	1.41	0.188%	172	12,556,000	0.14%	17,237	0.208%	0.179%
20 Lake Marian	0.150%		0.00	0.000%	278	20,294,000	0.23%	8,446	0.114%	0.114%
22 Valentine	0.038%		0.00	0.000%	71	5,183,000	0.06%	2,331	0.028%	0.029%
23 Walk-up Woods	0.119%		0.00	0.000%	220	16,060,000	0.18%	7,213	0.087%	0.089%
24 Whisp.Hills/Pist./Sun	1.181%		0.00	0.000%	2,185	159,505,000	1.79%	75,718	0.912%	0.902%
26 Medina	0.273%	505	3.83	0.509%		0	0.00%	18,837	0.227%	0.245%
28 Cedar Bluff	0.071%	132	1.00	0.133%		0	0.00%	5,115	0.062%	0.065%
29 Harbor Ridge	0.231%	285	2.18	0.287%	285	20,805,000	0.23%	15,968	0.192%	0.238%
30 Great Northern	0.195%		0.00	0.000%	360	26,280,000	0.30%	24,553	0.296%	0.197%
34 Ut of Nevada	0.964%		0.00	0.000%	1,783	130,159,000	1.46%	67,012	0.807%	0.757%
35 Spring Creek	1.980%	137	1.04	0.138%	3,595	282,435,000	2.95%	123,176	1.483%	1.524%
36 Louisiana Water Service	3.684%	4,405	33.37	4.438%	4,611	336,803,000	3.78%	252,318	3.039%	3.753%
38 Utilities Inc. of Louisiana	2.937%	3,585	27.16	3.612%	3,640	285,720,000	2.99%	195,951	2.900%	2.988%
40 Utilities, Inc. of Maryland	0.954%	1,171	8.97	1.180%	1,179	86,067,000	0.97%	101,658	1.124%	1.124%
41 Colchester	0.091%	169	1.28	0.170%		0	0.00%	52,174	0.628%	0.568%
42 Greenidge Utilities, Inc.	0.498%		0.00	0.000%	921	67,233,000	0.78%	50,763	0.611%	0.456%
43 Provincie	0.799%		0.00	0.000%	1,478	107,894,000	1.21%	65,557	0.789%	0.867%
44 Maryland Water Service	0.880%	1,062	8.05	1.071%	1,117	81,541,000	0.92%	70,278	0.846%	0.945%
47 Massanutten	1.655%	1,910	14.47	1.924%	1,906	139,138,000	1.56%	150,456	1.812%	1.767%
50 Holiday Service	0.317%		0.00	0.000%	399	29,127,000	0.33%	32,176	0.387%	0.238%
52 Utilities, Inc. of Pennsylvania	0.639%	1,183	8.96	1.182%		0	0.00%	80,749	0.972%	0.721%
53 Penn Estates	1.261%	1,443	10.93	1.454%	1,445	105,485,000	1.19%	91,297	1.099%	1.246%
56 Skidaway	3.552%	4,348	32.94	4.381%	3,785	278,305,000	3.11%	171,748	2.068%	3.185%
58 Elk River	0.186%	131	0.99	0.132%	283	20,859,000	0.23%	16,294	0.196%	0.187%
57 Montague	0.484%	323	2.45	0.326%	734	53,582,000	0.60%	68,261	0.822%	0.563%
60 Twin Lakes Utilities	2.352%	2,874	21.77	2.895%	2,914	212,722,000	2.39%	151,919	1.830%	2.372%
61 Terre Verde	0.619%	2,280	17.35	2.307%		0	0.00%	27,190	0.327%	0.878%
62 Lake Placid	0.176%	263	1.99	0.255%	194	14,162,000	0.16%	4,380	0.053%	0.159%
64 Eastlake	0.741%	901	6.83	0.908%	920	67,180,000	0.75%	49,268	0.593%	0.752%
65 Charleston Utilities	0.943%		0.00	0.000%	1,744	127,312,000	1.43%	90,206	1.068%	0.839%
66 Pebble Creek	1.140%	1,385	10.49	1.395%	1,416	103,368,000	1.16%	102,208	1.231%	1.263%
67 Alafaya	3.096%	5,732	43.42	5.775%		0	0.00%	242,891	2.925%	2.900%
68 Ut of Longwood	0.986%	1,825	13.83	1.839%		0	0.00%	97,582	1.175%	1.005%
69 Wedgewood	0.765%	930	7.05	0.938%	951	69,423,000	0.78%	74,530	0.898%	0.872%
70 CWS (South Carolina)	7.588%	11,561	87.59	11.649%	8,640	484,720,000	5.45%	677,776	8.162%	8.420%
72 Cypress Lakes	0.893%	1,065	8.07	1.073%	1,101	80,373,000	0.90%	73,935	0.890%	0.958%
73 Ut of Eagle Ridge	1.450%	2,682	20.32	2.702%		0	0.00%	107,919	1.300%	1.334%
74 Southland Utilities	0.098%		0.00	0.000%	181	13,213,000	0.15%	6,132	0.074%	0.074%
75 United Utility Co.	0.720%	1,421	10.77	1.432%	89	6,497,000	0.07%	128,412	1.546%	1.017%
77 South Carolina Utilities	0.168%	311	2.36	0.314%		0	0.00%	14,811	0.178%	0.184%
79 Tega Cay Water Service	1.370%	1,643	12.45	1.656%	1,713	125,049,000	1.41%	105,917	1.276%	1.446%
80 CWS of NC	14.716%	12,328	93.38	12.419%	19,942	1,455,766,000	16.36%	1,508,965	18.148%	15.844%
81 Riverpointe Company	0.141%	171	1.30	0.173%	174	12,702,000	0.14%	5,379	0.065%	0.127%
83 CWS Systems, Inc.	4.158%	2,573	19.49	2.592%	5,373	392,229,000	4.41%	335,659	4.042%	3.881%
85 Waukeaga Vista	0.074%		0.00	0.000%	136	9,928,000	0.11%	13,680	0.165%	0.092%
86 Carolina Trace	0.912%	1,087	8.23	1.095%	1,143	83,439,000	0.84%	72,204	0.870%	0.967%
87 Transylvania	1.098%	755	5.72	0.761%	1,023	74,879,000	0.84%	104,893	1.263%	0.954%
88 Mid-County Services, Inc.	1.708%	3,160	23.94	3.184%		0	0.00%	160,581	1.934%	1.706%
89 Lake Utility	1.568%		0.00	0.000%	2,897	211,481,000	2.38%	147,467	1.776%	1.384%
90 UF	4.205%	2,503	18.96	2.522%	6,704	489,392,000	5.50%	286,325	3.448%	3.824%
91 Miles Grant	1.013%	1,206	9.14	1.218%	1,272	92,856,000	1.04%	78,604	0.947%	1.069%
92 Tennessee Water Service	0.273%		0.00	0.000%	505	36,865,000	0.41%	11,969	0.144%	0.186%
101 Santando	10.054%	11,162	84.56	11.246%	13,022	950,806,000	10.69%	749,643	9.028%	10.320%
102 Lake Groves	1.475%	1,804	13.67	1.818%	1,828	133,444,000	1.50%	78,395	0.944%	1.421%
103 Sandhaven	0.544%	1,006	7.62	1.013%		0	0.00%	47,681	0.574%	0.529%
104 Bayside	0.233%	287	2.17	0.289%	287	20,951,000	0.24%	13,388	0.161%	0.228%
105 Southgate	1.574%		0.00	0.000%	5,825	425,225,000	4.78%	89,838	1.082%	1.954%
109 Sandy Creek	0.153%	165	1.25	0.166%	201	14,873,000	0.16%	7,778	0.094%	0.142%
120 North Topsail	1.263%	2,337	17.70	2.354%		0	0.00%	179,833	2.186%	1.507%
121 Carolina Pines	0.077%	143	1.08	0.144%		0	0.00%	7,980	0.096%	0.080%
122 Bradfield Farms	0.839%	1,158	8.77	1.168%	973	71,029,000	0.80%	28,677	0.345%	0.770%
123 Nero	0.102%	126	0.95	0.126%	126	9,198,000	0.10%	14,070	0.169%	0.133%
133 Sky Ranch	0.315%		0.00	0.000%	582	42,486,000	0.48%	21,874	0.263%	0.247%
135 Bermuda	2.693%		0.00	0.000%	4,983	363,759,000	4.09%	173,602	2.093%	2.061%
93 Bio Tech	0.917%		0.00	0.000%		0	0.00%	133,217	1.604%	0.635%
	100.000%	99,250	751.92	100.000%	121,859	8,885,707,000	100.000%	8,303,815	100.000%	100.000%

Miles of Sewer Mains determined by multiplying the number of customers by 40 ft. divided by 5,280 ft.

Distribution of Insurance Expense
FYE 12/31/01

Workman's Compensation

Workman's Compensation Insurance is based on operators payroll.

	Operators Payroll	Percentage of Company's Payroll to Total Payroll CODE9
05 Apple Canyon	40,466	0.487%
06 Camelot	17,746	0.214%
07 Chamar	1,989	0.024%
08 Cherry Hill	10,268	0.124%
09 Clarendon	20,370	0.245%
11 County Line	4,847	0.058%
12 DelMar	1,352	0.016%
13 Ferson Creek	21,293	0.256%
14 Galena Territory	82,511	0.994%
15 Killarney	11,680	0.141%
16 Lake Holiday	71,929	0.866%
17 Lake Wildwood	28,102	0.338%
18 Northern Hills	17,237	0.208%
20 Lake Marian	9,446	0.114%
22 Valentine	2,331	0.028%
23 Walk-up Woods	7,213	0.087%
24 Whisp.Hills/Pist./Sun	75,718	0.912%
26 Medina	18,837	0.227%
28 Cedar Bluff	5,115	0.062%
29 Harbor Ridge	15,966	0.192%
30 Great Northern	24,553	0.296%
34 UI of Nevada	67,012	0.807%
35 Spring Creek	123,176	1.483%
36 Louisiana Water Service	252,318	3.039%
38 Utilities Inc. of Louisiana	195,951	2.360%
40 Utilities, Inc. of Maryland	101,658	1.224%
41 Colchester	52,174	0.628%
42 Greenridge Utilities, Inc.	50,763	0.611%
43 Provinces	65,557	0.789%
44 Maryland Water Service	70,278	0.846%
47 Massanutten	150,456	1.812%
50 Holiday Service	32,176	0.387%
52 Utilities, Inc. of Pennsylvania	80,749	0.972%
53 Penn Estates	91,297	1.099%
55 Skidaway	171,748	2.068%
56 Elk River	16,294	0.196%
57 Montague	68,261	0.822%
60 Twin Lakes Utilities	151,919	1.830%
61 Terre Verde	27,190	0.327%
62 Lake Placid	4,380	0.053%
64 Eastlake	49,268	0.593%
65 Charleston Utilities	90,206	1.086%
66 Pebble Creek	102,208	1.231%
67 Alafaya	242,891	2.925%
68 UI of Longwood	97,582	1.175%
69 Wedgefield	74,530	0.898%
70 CWS (South Carolina)	677,776	8.162%
72 Cypress Lakes	73,935	0.890%
73 UI of Eagle Ridge	107,919	1.300%
74 Southland Utilities	6,132	0.074%
75 United Utility Co.	128,412	1.546%
77 South Carolina Utilities	14,811	0.178%
79 Tega Cay Water Service	105,917	1.276%
80 CWS of NC	1,506,965	18.148%
81 Riverpointe Company	5,379	0.065%
83 CWS Systems, Inc.	335,659	4.042%
85 Watauga Vista	13,680	0.165%
86 Carolina Trace	72,204	0.870%
87 Transylvania	104,893	1.263%
88 Mid-County Services, Inc.	160,581	1.934%
89 Lake Utility	147,467	1.776%
90 UIF	286,325	3.448%
91 Miles Grant	76,604	0.947%
92 Tennessee Water Service	11,969	0.144%
101 Sanlando	749,643	9.028%
102 Lake Groves	78,395	0.944%
103 Sandelhaven	47,681	0.574%
104 Bayside	13,388	0.161%
105 Southgate	89,838	1.082%
109 Sandy Creek	7,778	0.094%
120 North Topsail	179,833	2.168%
121 Carolina Pines	7,980	0.096%
122 Bradfield Farms	28,677	0.345%
123 Nero	14,070	0.169%
133 Sky Ranch	21,874	0.263%
135 Bermuda	173,802	2.093%
93 Bio Tech	133,217	1.604%
	8,303,815	100.000%

SE.52
Distribution of Insurance Expense
FYE 12/31/01

SE-52 Page 5 of 5

Auto Insurance

Auto insurance is based on the number of vehicles insured.

	Customer Equivalents @ 6/30/01	Illinois	Florida	Georgia, Ohio Mississippi, Indiana	Louisiana	NC	Arizona Nevada	NJ Penn	SC	Maryland Virginia	Total	Percentage of Autos To Total CODE 10
05 Apple Canyon	1,188	1.79									1.79	0.590%
06 Camelot	306	0.46									0.46	0.150%
07 Charmar	53	0.08									0.08	0.030%
08 Cherry Hill	235	0.35									0.35	0.120%
09 Clarendon	479	0.72									0.72	0.240%
11 County Line	120	0.18									0.18	0.060%
12 DelMar	42	0.06									0.06	0.020%
13 Ferson Creek	566	0.85									0.85	0.280%
14 Galena Territory	2,262	3.41									3.41	1.130%
15 Killarney	350	0.53									0.53	0.180%
16 Lake Holiday	1,820	2.74									2.74	0.910%
17 Lake Wildwood	743	1.12									1.12	0.370%
18 Northern Hills	265	0.40									0.40	0.130%
20 Lake Marian	278	0.42									0.42	0.140%
22 Valentine	71	0.11									0.11	0.040%
23 Walk-up Woods	220	0.33									0.33	0.110%
24 Whisp.Hills/Pist./Sun	2,165	3.29									3.29	1.090%
26 Medina	505	0.76									0.76	0.250%
28 Cedar Bluff	132	0.20									0.20	0.070%
29 Harbor Ridge	428	0.64									0.64	0.210%
30 Great Northern	360	0.54									0.54	0.180%
34 Ut of Nevada	1,783						2.00				2.00	0.660%
35 Spring Creek	3,664						4.00				4.00	1.320%
36 Louisiana Water Service	6,816					6.00					6.00	1.990%
38 Utilities Inc. of Louisiana	5,434					8.00					8.00	1.990%
40 Utilities, Inc. of Maryland	1,765									5.00	5.00	1.680%
41 Colchester	169									1.00	1.00	0.330%
42 Greenridge Utilities, Inc.	921									1.00	1.00	0.330%
43 Provinces	1,478									1.00	1.00	0.330%
44 Maryland Water service	1,629									3.00	3.00	0.990%
47 Massanutten	3,063									8.00	8.00	2.650%
50 Holiday Service	587			1.00				2.00			1.00	0.330%
52 Utilities, Inc. of Pennsylvania	1,183							4.00			2.00	0.660%
53 Penn Estates	2,334										4.00	1.320%
55 Skidaway	6,573			6.00							6.00	1.990%
56 Elk River	349					0.66					0.66	0.220%
57 Montague	896							1.00			1.00	0.330%
60 Twin Lakes Utilities	4,351			1.00							7.00	2.320%
61 Tierre Verde	1,145		1.00								1.00	0.330%
62 Lake Placid	326		1.02								1.02	0.340%
64 Eastlake	1,371		1.00								1.00	0.330%
65 Charleston Utilities	1,744			3.00							3.00	0.990%
66 Pebble Creek	2,109		2.00								2.00	0.660%
67 Alafaya	5,733		4.00								4.00	1.320%
68 Ut of Longwood	1,825		2.00								2.00	0.660%
69 Wedgefield	1,416		4.00								4.00	1.320%
70 CWS (South Carolina)	14,040								19.32		19.32	6.400%
72 Cypress Lakes	1,634		1.00								1.00	0.330%
73 Ut of Eagle Ridge	2,682		3.00								3.00	0.990%
74 Southland Utilities	181								0.25		0.25	0.080%
75 United Utility Co.	1,332								1.00		4.00	1.320%
77 South Carolina Utilities	311								0.43		0.43	0.140%
79 Tega Cay Water Service	2,535								5.00		5.00	1.660%
80 CWS of NC	27,228					51.12					51.12	16.930%
81 Riverpointe Company	260					0.49					0.49	0.160%
83 CWS Systems, Inc.	7,694					13.00					13.00	4.300%
85 Wautauga Vista	136					0.26					0.26	0.090%
86 Carolina Trace	1,687					2.00					2.00	0.660%
87 Transylvania	2,031					5.00					5.00	1.660%
88 Mid-County Services, Inc.	3,160		2.00								2.00	0.660%
89 Lake Utility	2,897		5.00								6.00	1.990%
90 UIF	7,781		24.46								24.46	8.100%
91 Miles Grant	1,875		3.00								3.00	0.990%
92 Tennessee Water Service	505					0.95					0.95	0.310%
101 Santando	18,603		30.00								30.00	9.930%
102 Lake Groves	2,730		1.00								1.00	0.330%
103 Sandalhaven	1,007		3.17								3.17	1.050%
104 Bayside	431		1.35								1.35	0.450%
105 Southgate	2,913		3.00								3.00	0.990%
109 Sandy Creek	284		3.00								2.00	0.660%
120 North Topsail	2,337					5.00					5.00	1.660%
121 Carolina Pines	143					0.27					0.27	0.090%
122 Bradfield Farms	1,552					2.91					2.91	0.960%
123 Nero	189					0.35					0.35	0.120%
133 Sky Ranch	582										0.00	0.000%
135 Bermuda	4,983						5.00				5.00	1.660%
93 Bio Tech	32								11.00		11.00	3.660%
	185,027	19.00	95.00	17.00	12.00	82.00	11.00	7.00	40.00	19.00	302.00	100.000%

WATER SERVICE CORPORATION

SE.60

Distribution of Common Expenses

Water Service Corporation
Distribution of Expense Summary

WSC G/L - Page 1 of 2

Account Number	Account Name	Co. - 02 Balance	Adjust	Adjust	Reclassifying Adjustments	Adjusted Co. - 02 Balance
6019000 Non-Utility Salaries			0			0
6019030 Cap Sal - Admin		(1,340,883)		1,340,883		0
6019045 Sal-Computer			196,340	[a]		196,340
6019053 Sal-IL Office			0			0
6019054 Sal-IL Admin/Accounting		2,279,469	(367,819)	(1,340,883)		570,767
6019070 Sal-IL Customer Service			171,479	[b]		171,479
6019071 Sal-IL Office Exempt			0			0
6708001 Agency Expense		4,891				4,891
6338001 Legal fees						0
6329002 Year End 2001		132,000				132,000
6369003 Temp Empl.						5,086
6369005 Outside Computer Cons.		32,236				32,236
6363006 Employ Finder Fees		21,615				21,615
6369007 Computer Maint		56,769				56,769
6369008 Director Fees		116,500				116,500
6369009 Computer-Amort & Prog. Cost		34,955				34,955
6319011 Engineering Fees						0
6329013 Accounting Studies						0
6329014 Tax Return Review		56,265				56,265
6369090 Other Outside Services		12,250				12,250
6049010 Health Ins. Reimb		1,930,846				1,930,846
6049011 Employee Ins. Deductions		(329,934)				(329,934)
6049012 Health Costs & Other		24,155				24,155
6049015 Dental Ins. Reimbursements		120,697				120,697
6049020 Pension Contributions		310,657				310,657
6049030 Tuition						0
6049040 Deferred Compensation						0
6049050 Health Ins. Premiums		245,904				245,904
6049055 Dental Premiums		13,416				13,416
6049060 Term Life Ins.		48,331	1,233			49,564
6049065 Term Life Ins. - OPT		1,401	(1,401)			0
6049066 Depend Life Ins.- OPT & AFLAC		(168)	168			0
6049070 ESOP Contributions		389,801				389,801
6049080 Disability Insurance		26,696				26,696
6049090 Other Emp Pens & Benefits		46,878				46,878
6599090 Other Insurance		949,469				949,469
6759001 Publ Subscriptions & Tapes		5,055				5,055
6759002 Answering Serv		6,436				6,436
6759003 Computer Supplies		0				0
6759004 Printing & Blueprints		20,042				20,042
6759005 Postage		0				0
6759006 UPS & Air Freight		0				0
6759008 XEROX		7,462				7,462
6759009 Off Supply Stores		42,164				42,164
6759010 Reim of Off Emp Exp.		2,160				2,160
6759011 Office Expenses						0
6759013 Cleaning Supplies		3,586				3,586
6759014 Memberships		460				460
6759016 Microfilming		10,368				10,368
6759090 Other Office Expense		1,302				1,302
6759110 Office Telephone		9,747	484			9,731
6759111 Office Telephone - Long Dist		484	(484)			0
6759115 Office Comp Phone Line						0
6759120 Office Electric		27,348				27,348
6759130 Office Gas		7,750				7,750
6759160 Office Fax Phone Line						0
6759190 Office Utilities - Other		3,021				3,021
6759210 Office Cleaning Serv		26,750				26,750
6759220 Landscaping, Mowing, Snow		18,674				18,674
6759230 Office Garbage Removal		1,391				1,391
6759250 Decor & Repaint Structures						0
6759260 Repair Off Mach & Heating		5,297				5,297
6759290 Other Office Maint		65,999				65,999
7048050 Employees ED Expenses		4,701				4,701
7048055 Office Education/Train Exp		12,200				12,200
7048070 Meals & Related Exp		776				776
7048080 Bank Serv Charges		163,794				163,794
7048090 Other Misc General		9,765	(704)			9,061
6759430 Sales/Use Tax Exp.						0
6509090 Other Trans. Exp.		(704)	704			0
4032090 Depreciation - Office Struct.		63,779				63,779
4032091 Depreciation - Office Furn.		66,368				66,368
4032093 Depreciation - Telephones		2,724				2,724
4032098 Depreciation - Computer		63,482				63,482
4081303 Franchise Tax		150	(150)			0
4081121 Real Estate Tax		56,006	150			56,156
4081201 FICA Expense		246,309				246,309
4091123 SUTA-IL		8,282				8,282
4091128 SUTA-NC						0
4091050 FUTA		1,839				1,839
4091000 Income Taxes - Federal						0
4101000 Deferred Inc. Taxes - Federal						0
4191010 Interest Income		(8,785)	8,785			0
4131020 Rental Income		(6,300)	6,300			0
4141040 Sale of Trans Equipment						0
4192000 Interest - Interco.		398,343	(5,433)			392,910
4201000 Interest During Const		(5,433)	5,433			0
4261000 Misc. Income		(1,263)	(15,085)			(16,348)
4272090 S/T Int Exp Other		(9,426)				(9,426)
Total		6,520,905	0	0	0	6,520,905

Water Service Corporation
Distribution of Expense Summary

WSC G/L - Page 2 of 2

Account Number	Account Name	Pension & Benefits SE.50	Computer Costs SE.51	Insurance SE.52	Balance to be Distributed	Per SE.60	Proof
6019000	Non-Utility Salaries				0	0	0
6019030	Cap Sal - Admin				0	0	0
6019045	Sal-Computer		(196,340)		0	0	0
6019053	Sal-IL Office				0	0	0
6019054	Sal-IL Admin/Accounting				570,767	570,767	0
6019070	Sal-IL Customer Service				171,479	171,479	0
6019071	Sal-IL Office Exempt				0	0	0
6708001	Agency Expense				4,891	4,891	(0)
6338001	Legal fees				0	0	0
6329002	Year End 2001				132,000	132,000	0
6369003	Temp Empl.				5,086	5,086	0
6369005	Outside Computer Cons.		(32,236)		0	0	0
6363006	Employ Finder Fees				21,615	21,615	0
6369007	Computer Maint		(56,769)		0	0	0
6369008	Director Fees				116,500	116,500	0
6369009	Computer-Amort & Prog. Cost		(34,955)		0	0	0
6319011	Engineering Fees				0	0	0
6329013	Accounting Studies				0	0	0
6329014	Tax Return Review				56,265	56,265	0
6369090	Other Outside Services				12,250	12,250	0
6049010	Health Ins. Reimb	(1,747,826)			183,020	183,020	0
6049011	Employee Ins. Deductions	298,660			(31,274)	(31,274)	0
6049012	Health Costs & Other	(21,865)			2,290	2,290	0
6049015	Dental Ins. Reimbursements	(109,256)			11,441	11,441	(0)
6049020	Pension Contributions	(241,241)			69,416	69,416	0
6049030	Tuition	0			0	0	0
6049040	Deferred Compensation	0			0	0	0
6049050	Health Ins. Premiums	(222,595)			23,309	23,309	0
6049055	Dental Premiums	(12,144)			1,272	1,272	0
6049060	Term Life Ins.	(44,901)			4,663	4,663	0
6049065	Term Life Ins. - OPT	0			0	0	0
6049066	Depend Life Ins. - OPT & AFLAC	0			0	0	0
6049070	ESOP Contributions	(302,898)			86,903	86,903	0
6049080	Disability Insurance	(24,184)			2,512	2,512	0
6049090	Other Emp Pens & Benefits	(42,467)			4,411	4,411	0
6599090	Other Insurance	0		(949,469)	0	0	0
6759001	Publ Subscriptions & Tapes				5,055	5,055	0
6759002	Answering Serv				6,436	6,436	0
6759003	Computer Supplies				0	0	0
6759004	Printing & Blueprints				20,042	20,042	0
6759005	Postage				0	0	0
6759006	UPS & Air Freight				0	0	0
6759008	XEROX				7,462	7,462	0
6759009	Off Supply Stores				42,164	42,164	0
6759010	Reim of Off Emp Exp.				2,160	2,160	0
6759011	Office Expenses				0	0	0
6759013	Cleaning Supplies				3,586	3,586	0
6759014	Memberships				460	460	0
6759016	Microfilming		(10,368)		0	0	0
6759090	Other Office Expense				1,302	1,302	0
6759110	Office Telephone				9,731	9,731	0
6759111	Office Telephone - Long Dist				0	0	0
6759115	Office Comp Phone Line		0		0	0	0
6759120	Office Electric				27,348	27,348	0
6759130	Office Gas				7,750	7,750	0
6759160	Office Fax Phone Line				0	0	0
6759190	Office Utilities - Other				3,021	3,021	0
6759210	Office Cleaning Serv				26,750	26,750	0
6759220	Landscaping, Mowing, Snow				18,674	18,674	0
6759230	Office Garbage Removal				1,391	1,391	0
6759250	Decor & Repaint Structures				0	0	0
6759260	Repair Off Mach & Heating				5,297	5,297	0
6759290	Other Office Maint				65,999	65,999	0
7048050	Employees ED Expenses				4,701	4,701	0
7048055	Office Education/Train Exp				12,200	12,200	0
7048070	Meals & Related Exp				776	776	0
7048080	Bank Serv Charges				163,794	163,794	0
7048090	Other Misc General				9,061	9,061	0
6759430	Sales/Use Tax Exp.				0	0	0
6509090	Other Trans. Exp.				0	0	0
4032090	Depreciation - Office Struct.				63,779	63,779	0
4032091	Depreciation - Office Furn.				66,368	66,368	0
4032093	Depreciation - Telephones				2,724	2,724	0
4032098	Depreciation - Computer		(63,482)		0	0	0
4081303	Franchise Tax				0	0	0
4081121	Real Estate Tax				56,156	56,156	0
4081201	FICA Expense				246,309	246,309	0
4091123	SUTA-IL				8,282	8,282	0
4091128	SUTA-NC				0	0	0
4091050	FUTA				1,839	1,839	0
4091000	Income Taxes - Federal				0	0	0
4101000	Deferred Inc. Taxes - Federal				0	0	0
4191010	Interest Income				0	0	0
4131020	Rental Income				0	0	0
4141040	Sale of Trans Equipment		0		0	0	0
4192000	Interest - Interco.				392,910	392,910	0
4201000	Interest During Const				0	0	0
4261000	Misc. Income				(16,348)	(16,348)	0
4272090	S/T Int Exp Other				(9,426)	(9,426)	0
Total		(2,470,717)	(394,150)	(949,469)	2,706,569	2,706,569	(0)

SE.60
Distribution of General Expenses
FYE 12/31/01

2/8/02
4:31 PM

SE 60 - Page 1 of 9

Account Number	Account Name	Adjusted Balance	Distribution Code	Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory
6019000 Non-Utility Salaries		0										
6019030 Cap Sal - Admin		0										
6019045 Sal-Computer		0	SE51									
6019053 Sal-IL Office		0										
6019054 Sal-IL Admin/Accounting		570,767	1	3,665	944	163	725	1,478	370	130	1,746	6,978
6019070 Sal-IL Customer Service		171,479	2	12,012	3,093	537	2,377	4,843	1,214	425	5,722	22,872
6019071 Sal-IL Office Exempt		0										
6708001 Agency Expense		4,891	1	31	8	1	6	13	3	1	15	60
6338001 Legal fees		0	1	0	0	0	0	0	0	0	0	0
6329002 Year End 2001		132,000	1	848	218	38	168	342	86	30	404	1,614
6369003 Temp Empl.		5,086	1	33	8	1	6	13	3	1	16	62
6369005 Outside Computer Cons.		0	SE51									
6369006 Employ Finder Fees		21,615	1	139	36	6	27	56	14	5	66	264
6369007 Computer Maint		0	SE51									
6369008 Director Fees		116,500	1	748	193	33	148	302	76	26	356	1,424
6369009 Computer-Amort & Prog. Cost		0	SE51									
6319011 Engineering Fees		0	1	0	0	0	0	0	0	0	0	0
6329013 Accounting Studies		0	1	0	0	0	0	0	0	0	0	0
6329014 Tax Return/Review		56,265	1	361	93	16	71	146	36	13	172	688
6369090 Other Outside Services		12,250	1	79	20	4	16	32	8	3	37	150
6049010 Health Ins. Reimb		183,020	5	2,377	606	108	467	970	242	99	1,118	4,429
6049011 Employee Ins. Deductions		(31,274)	5	(406)	(104)	(18)	(80)	(166)	(41)	(17)	(191)	(757)
6049012 Health Costs & Other		2,290	5	30	8	1	6	12	3	1	14	55
6049015 Dental Ins. Reimbursements		11,441	5	149	38	7	29	61	15	6	70	277
6049020 Pension Contributions		69,416	6	1,226	313	56	241	501	124	51	577	2,283
6049030 Tuition		0	5	0	0	0	0	0	0	0	0	0
6049040 Deferred Compensation		0	1	0	0	0	0	0	0	0	0	0
6049050 Health Ins. Premiums		23,309	5	303	77	14	59	124	31	13	142	564
6049055 Dental Premiums		1,272	5	17	4	1	3	7	2	1	8	31
6049060 Term Life Ins.		4,663	5	61	15	3	12	25	6	3	28	113
6049065 Term Life Ins. - OPT		0	5	0	0	0	0	0	0	0	0	0
6049066 Depend Life Ins.-OPT		0	5	0	0	0	0	0	0	0	0	0
6049070 ESOP Contributions		86,903	6	1,535	392	70	302	627	156	64	722	2,858
6049080 Disability Insurance		2,512	5	33	8	1	6	13	3	1	15	61
6049090 Other Emp Pens & Benefits		4,411	5	57	15	3	11	23	6	2	27	107
6599090 Other Insurance		0	11	0	0	0	0	0	0	0	0	0
6759001 Publ Subscriptions & Tapes		5,055	1	32	8	1	6	13	3	1	15	62
6759002 Answering Serv		6,436	2	451	116	20	89	182	46	16	215	858
6759003 Computer Supplies		0	WSC Alloc.									
6759004 Printing & Blueprints		20,042	5	260	66	12	51	106	26	11	122	485
6759005 Postage		0	WSC Alloc.									
6759006 UPS & Air Freight		0	WSC Alloc.									
6759008 XEROX		7,462	5	97	25	4	19	40	10	4	46	181
6759009 Off Supply Stores		42,164	5	548	140	25	108	223	56	23	258	1,020
6759010 Reim of Off Emp Exp.		2,160	5	28	7	1	6	11	3	1	13	52
6759011 Office Expenses		0	5	0	0	0	0	0	0	0	0	0
6759013 Cleaning Supplies		3,586	5	47	12	2	9	19	5	2	22	87
6759014 Memberships		460	5	6	2	0	1	2	1	0	3	11
6759016 Microfilming		0	SE51									
6759090 Other Office Expense		1,302	5	17	4	1	3	7	2	1	8	32
6759110 Office Telephone		9,731	5	126	32	6	25	52	13	5	59	235
6759111 Office Telephone - Long Dist		0	5	0	0	0	0	0	0	0	0	0
6759115 Office Comp Phone Line		0	SE51									
6759120 Office Electric		27,348	5	355	91	16	70	145	36	15	167	662
6759130 Office Gas		7,750	5	101	26	5	20	41	10	4	47	188
6759160 Office Fax Phone Line		0	5	0	0	0	0	0	0	0	0	0
6759120 Office Utilities - Other		3,021	5	39	10	2	8	16	4	2	18	73
6759210 Office Cleaning Serv		26,750	5	347	89	16	68	142	35	14	163	647
6759220 Landscaping, Mowing, Snow		18,674	5	243	62	11	48	99	25	10	114	452
6759230 Office Garbage Removal		1,391	5	18	5	1	4	7	2	1	8	34
6759250 Decor & Repaint Structures		0	5	0	0	0	0	0	0	0	0	0
6759260 Repair Off Mach & Heating		5,297	5	69	18	3	14	28	7	3	32	128
6759290 Other Office Maint		65,999	5	857	218	39	168	350	87	36	403	1,597
7048050 Employees ED Expenses		4,701	5	61	16	3	12	25	6	3	29	114
7048055 Office Education/Train Exp		12,200	5	158	40	7	31	65	16	7	75	295
7758370 Meals & Related Exp		776	1	5	1	0	1	2	1	0	2	9
7758380 Bank Serv Charges		163,794	1	1,052	271	47	208	424	106	37	501	2,002
7758390 Other Misc General		9,061	1	58	15	3	12	23	6	2	28	111
6759430 Sales/Use Tax Exp.		0	1	0	0	0	0	0	0	0	0	0
6509090 Other Trans. Exp.		0	3	0	0	0	0	0	0	0	0	0
4032090 Depreciation - Office Struct.		63,779	5	828	211	38	163	338	84	34	390	1,543
4032091 Depreciation - Office Furn.		66,368	5	862	220	39	189	352	88	36	406	1,606
4032093 Depreciation - Telephones		2,724	5	35	9	2	7	14	4	1	17	66
4032098 Depreciation - Computer		0	SE51									
4081303 Franchise Tax		0	5	0	0	0	0	0	0	0	0	0
4081121 Real Estate Tax		56,156	5	729	186	33	143	298	74	30	343	1,359
4081201 FICA Expense		246,309	5	3,200	815	145	628	1,305	325	133	1,505	5,961
4091060 SUTA-IL		8,282	5	108	27	5	21	44	11	4	51	200
4091128 SUTA-NC		0		0	0	0	0	0	0	0	0	0
4091050 FUTA		1,839	5	24	6	1	5	10	2	1	11	45
4091000 Income Tax-Federal		0	5	0	0	0	0	0	0	0	0	0
4101000 Deferred Inc. Tax-Federal		0	5	0	0	0	0	0	0	0	0	0
4191010 Interest Income		0	1	0	0	0	0	0	0	0	0	0
4131020 Rental Income		0	1	0	0	0	0	0	0	0	0	0
4141040 Sale of Equipment		0	SE51									
4192000 Interest - Intero.		392,910	18	4,754	1,218	236	943	1,965	471	196	2,240	8,762
4201000 Interest During Const		0	5	0	0	0	0	0	0	0	0	0
4261000 Misc. Income		(16,348)	5	(212)	(54)	(10)	(42)	(87)	(22)	(9)	(100)	(396)
4272090 S/T Int Exp Other		(9,426)	5	(122)	(31)	(6)	(24)	(50)	(12)	(5)	(58)	(228)
Total		2,706,569		38,477	9,866	1,754	7,593	15,631	3,886	1,479	18,220	72,387

SE.60
Distribution of General Expenses
FYE 12/31/01

2/8/02
4:31 PM

SE 60 - Page 2 of 9

Account Number	Account Name	Adjusted Balance	Distribution Code	15-0050 Killamey	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina
6019000	Non-Utility Salaries	0										
6019030	Cap Sal - Admin	0										
6019045	Sal-Computer	0	SE51									
6019053	Sal-IL Office	0										
6019054	Sal-IL Admin/Accounting	570,767	1	1,080	5,614	2,292	817	858	219	679	6,740	1,558
6019070	Sal-IL Customer Service	171,479	2	3,539	18,403	7,512	2,680	2,811	718	2,224	22,092	5,107
6019071	Sal-IL Office Exempt	0										
6708001	Agency Expense	4,891	1	9	48	20	7	7	2	6	58	13
6338001	Legal fees	0	1	0	0	0	0	0	0	0	0	0
6329002	Year End 2001	132,000	1	250	1,298	530	189	198	51	157	1,559	360
6369003	Temp Empl.	5,086	1	10	50	20	7	8	2	6	60	14
6369005	Outside Computer Cons.	0	SE51									
6369006	Employ Finder Fees	21,615	1	41	213	87	31	32	8	26	255	59
6369007	Computer Maint	0	SE51									
6369008	Director Fees	116,500	1	220	1,146	468	167	175	45	139	1,376	318
6369009	Computer-Amort & Prog. Cost	0	SE51									
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	56,265	1	106	553	226	81	85	22	67	664	154
6369090	Other Outside Services	12,250	1	23	120	49	18	18	5	15	145	33
6049010	Health Ins. Reimb	183,020	5	703	3,595	1,536	545	589	143	436	4,383	1,001
6049011	Employee Ins. Deductions	(31,274)	5	(120)	(614)	(262)	(93)	(101)	(24)	(74)	(749)	(171)
6049012	Health Costs & Other	2,290	5	9	45	19	7	7	2	5	55	13
6049015	Dental Ins. Reimbursements	11,441	5	44	225	96	34	37	9	27	274	63
6049020	Pension Contributions	69,416	6	364	1,853	795	283	305	74	225	2,263	516
6049030	Tuition	0	5	0	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	0	1	0	0	0	0	0	0	0	0	0
6049050	Health Ins. Premiums	23,309	5	90	458	196	69	75	18	55	558	128
6049055	Dental Premiums	1,272	5	5	25	11	4	4	1	3	30	7
6049060	Term Life Ins.	4,663	5	18	92	39	14	15	4	11	112	26
6049065	Term Life Ins. - OPT	0	5	0	0	0	0	0	0	0	0	0
6049066	Depend Life Ins.-OPT	0	5	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	86,903	6	455	2,320	995	355	382	92	282	2,833	647
6049080	Disability Insurance	2,512	5	10	49	21	7	8	2	6	60	14
6049090	Other Emp Pens & Benefits	4,411	5	17	87	37	13	14	3	10	106	24
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,055	1	10	50	20	7	8	2	6	60	14
6759002	Answering Serv	6,436	2	133	691	282	101	105	27	83	829	192
6759003	Computer Supplies	0	WSC Alloc.									
6759004	Printing & Blueprints	20,042	5	77	394	168	60	65	16	48	480	110
6759005	Postage	0	WSC Alloc.									
6759006	UPS & Air Freight	0	WSC Alloc.									
6759008	XEROX	7,462	5	29	147	63	22	24	6	18	179	41
6759009	Off Supply Stores	42,164	5	162	828	354	126	136	33	100	1,010	231
6759010	Reim of Off Emp Exp.	2,160	5	8	42	18	6	7	2	5	52	12
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	3,586	5	14	70	30	11	12	3	9	86	20
6759014	Memberships	460	5	2	9	4	1	1	0	1	11	3
6759016	Microfilming	0	SE51									
6759090	Other Office Expense	1,302	5	5	26	11	4	4	1	3	31	7
6759110	Office Telephone	9,731	5	37	191	82	29	31	8	23	233	53
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51									
6759120	Office Electric	27,348	5	105	537	229	81	88	21	65	655	150
6759130	Office Gas	7,750	5	30	152	65	23	25	6	18	186	42
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0
6759120	Office Utilities - Other	3,021	5	12	59	25	9	10	2	7	72	17
6759210	Office Cleaning Serv	26,750	5	103	525	224	80	86	21	64	641	146
6759220	Landscaping, Mowing, Snow	18,674	5	72	367	157	56	60	15	44	447	102
6759230	Office Garbage Removal	1,391	5	5	27	12	4	4	1	3	33	8
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,297	5	20	104	44	16	17	4	13	127	29
6759290	Other Office Maint	65,999	5	253	1,296	554	197	213	51	157	1,581	361
7048050	Employees ED Expenses	4,701	5	18	92	39	14	15	4	11	113	26
7048055	Office Education/Train Exp	12,200	5	47	240	102	36	39	10	29	292	67
7758370	Meals & Related Exp	776	1	1	8	3	1	1	0	1	9	2
7758380	Bank Serv Charges	163,794	1	310	1,611	658	235	246	63	195	1,934	447
7758390	Other Misc General	9,061	1	17	89	36	13	14	3	11	107	25
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	63,779	5	245	1,253	535	190	205	50	152	1,528	349
4032091	Depreciation - Office Furn.	66,369	5	255	1,303	557	198	214	52	158	1,590	363
4032093	Depreciation - Telephones	2,724	5	10	53	23	8	9	2	6	65	15
4032098	Depreciation - Computer	0	SE51									
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	56,156	5	216	1,103	471	167	181	44	134	1,345	307
4081201	FICA Expense	246,309	5	946	4,838	2,067	734	793	192	586	5,899	1,347
4091060	SUTA-IL	8,282	5	32	163	69	25	27	6	20	198	45
4091128	SUTA-NC	0		0	0	0	0	0	0	0	0	0
4091050	UTA	1,839	5	7	36	15	5	6	1	4	44	10
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0
4141040	Sale of Equipment	0	SE51									
4192000	Interest - Interco.	392,910	18	1,414	7,151	3,143	1,100	1,218	275	864	8,801	2,004
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	(16,348)	5	(63)	(321)	(137)	(49)	(53)	(13)	(39)	(392)	(89)
4272090	S/T Int Exp Other	(9,426)	5	(36)	(185)	(79)	(28)	(30)	(7)	(22)	(226)	(52)
Total		2,706,569		11,367	58,529	24,532	8,718	9,308	2,295	7,082	70,894	16,283

SE.60
Distribution of General Expenses
FYE 12/31/01

2/8/02
4:31 PM

SE 60 - Page 3 of 9

Account Number	Account Name	Adjusted Balance	Distribution Code	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester
6019000	Non-Utility Salaries	0										
6019030	Cap Sal - Admin	0										
6019045	Sal-Computer	0	SE51									
6019053	Sal-IL Office	0										
6019054	Sal-IL Admin/Accounting	570,767	1	407	1,320	1,111	5,500	11,303	21,026	16,763	5,445	521
6019070	Sal-IL Customer Service	171,479	2	1,334	4,328	3,640	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0										
6708001	Agency Expense	4,891	1	3	11	10	47	97	180	144	47	4
6338001	Legal fees	0	1	0	0	0	0	0	0	0	0	0
6329002	Year End 2001	132,000	1	94	305	257	1,272	2,614	4,863	3,877	1,259	121
6369003	Temp Empl.	5,086	1	4	12	10	49	101	187	149	49	5
6369005	Outside Computer Cons.	0	SE51									
6369006	Employ Finder Fees	21,615	1	15	50	42	208	428	796	635	206	20
6369007	Computer Maint	0	SE51									
6369008	Director Fees	116,500	1	83	269	227	1,123	2,307	4,292	3,421	1,111	106
6369009	Computer-Amort & Prog. Cost	0	SE51									
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	56,265	1	40	130	109	542	1,114	2,073	1,652	537	51
6369090	Other Outside Services	12,250	1	9	28	24	118	243	451	360	117	11
6049010	Health Ins. Reimb	183,020	5	262	842	763	1,724	3,424	6,038	4,539	1,567	168
6049011	Employee Ins. Deductions	(31,274)	5	(45)	(144)	(130)	(295)	(585)	(1,032)	(776)	(268)	(29)
6049012	Health Costs & Other	2,290	5	3	11	10	22	43	76	57	20	2
6049015	Dental Ins. Reimbursements	11,441	5	16	53	48	108	214	377	284	98	11
6049020	Pension Contributions	69,416	6	135	435	396	629	1,228	2,100	1,522	546	62
6049030	Tuition	0	5	0	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	0	1	0	0	0	0	0	0	0	0	0
6049050	Health Ins. Premiums	23,309	5	33	107	97	220	436	769	578	200	21
6049055	Dental Premiums	1,272	5	2	6	5	12	24	42	32	11	1
6049060	Term Life Ins.	4,663	5	7	21	19	44	87	154	116	40	4
6049065	Term Life Ins. - OPT	0	5	0	0	0	0	0	0	0	0	0
6049066	Depend Life Ins.-OPT	0	5	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	86,903	6	169	545	496	787	1,537	2,629	1,905	684	77
6049080	Disability Insurance	2,512	5	4	12	10	24	47	83	62	22	2
6049090	Other Emp Pens & Benefits	4,411	5	6	20	18	42	83	146	109	38	4
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,055	1	4	12	10	49	100	186	148	48	5
6759002	Answering Serv	6,436	2	50	162	137	0	0	0	0	0	0
6759003	Computer Supplies	0	WSC Alloc.									
6759004	Printing & Blueprints	20,042	5	29	92	84	189	375	661	497	172	18
6759005	Postage	0	WSC Alloc.									
6759006	UPS & Air Freight	0	WSC Alloc.									
6759008	XEROX	7,462	5		34	31	70	140	246	185	64	7
6759009	Off Supply Stores	42,164	5	60	194	176	397	789	1,391	1,046	361	39
6759010	Reim of Off Emp Exp.	2,160	5	3	10	9	20	40	71	54	18	2
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	3,586	5	5	16	15	34	67	118	89	31	3
6759014	Memberships	460	5	1	2	2	4	9	15	11	4	0
6759016	Microfilming	0	SE51									
6759090	Other Office Expense	1,302	5	2	6	5	12	24	43	32	11	1
6759110	Office Telephone	9,731	5	14	45	41	92	182	321	241	83	9
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51									
6759120	Office Electric	27,348	5	39	126	114	258	512	902	678	234	25
6759130	Office Gas	7,750	5	11	36	32	73	145	256	192	66	7
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0
6759120	Office Utilities - Other	3,021	5	4	14	13	28	57	100	75	26	3
6759210	Office Cleaning Serv	26,750	5	38	123	112	252	500	882	663	229	25
6759220	Landscaping, Mowing, Snow	18,674	5	27	86	78	176	349	616	463	160	17
6759230	Office Garbage Removal	1,391	5	2	6	6	13	26	46	34	12	1
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,297	5	8	24	22	50	99	175	131	45	5
6759290	Other Office Maint	65,999	5	94	304	275	622	1,235	2,177	1,637	565	61
7048050	Employees ED Expenses	4,701	5	7	22	20	44	88	155	117	40	4
7048055	Office Education/Train Exp	12,200	5	17	56	51	115	228	402	303	104	11
7758370	Meals & Related Exp	776	1	1	2	2	7	15	29	23	7	1
7758380	Bank Serv Charges	163,794	1	117	379	319	1,578	3,244	6,034	4,810	1,562	150
7758390	Other Misc General	9,061	1	6	21	18	87	179	334	266	86	8
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	63,779	5	91	293	266	601	1,193	2,104	1,582	546	59
4032091	Depreciation - Office Furn.	66,368	5	95	305	277	625	1,242	2,189	1,646	558	61
4032093	Depreciation - Telephones	2,724	5	4	13	11	26	51	90	68	23	3
4032098	Depreciation - Computer	0	SE51									
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	56,156	5	80	258	234	529	1,051	1,853	1,393	481	52
4081201	FICA Expense	246,309	5	352	1,133	1,027	2,320	4,608	8,126	6,108	2,108	227
4091060	SUTA-IL	8,282	5	12	38	35	78	155	273	205	71	8
4091128	SUTA-NC	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,839	5	3	8	8	17	34	61	46	16	2
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0
4141040	Sale of Equipment	0	SE51									
4192000	Interest - Interco.	392,910	18	511	1,690	1,572	3,890	7,662	13,162	9,587	3,418	393
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	(16,348)	5	(23)	(75)	(68)	(154)	(306)	(539)	(405)	(140)	(15)
4272090	S/T Int Exp Other	(9,426)	5	(13)	(43)	(39)	(89)	(176)	(311)	(234)	(81)	(9)
Total		2,706,569		4,242	13,754	12,053	24,190	48,662	87,418	67,120	22,668	2,346

SE.60
Distribution of General Expenses
FYE 12/31/01

2/8/02
4:31 PM

SE 60 - Page 4 of 9

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv	47-0225 Massachusetts	50-0245 Holiday Service	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River
6019000	Non-Utility Salaries	0										
6019030	Cap Sal - Admin	0										
6019045	Sal-Computer	0	SE51									
6019053	Sal-IL Office	0										
6019054	Sal-IL Admin/Accounting	570,767	1	2,841	4,559	5,025	9,449	1,811	3,649	7,200	20,276	1,077
6019070	Sal-IL Customer Service	171,479	2	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0										
6708001	Agency Expense	4,891	1	24	39	43	81	16	31	62	174	9
6338001	Legal fees	0	1	0	0	0	0	0	0	0	0	0
6329002	Year End 2001	132,000	1	657	1,054	1,162	2,185	419	844	1,665	4,689	249
6369003	Temp Empl.	5,086	1	25	41	45	84	16	33	64	181	10
6369005	Outside Computer Cons.	0	SE51									
6369006	Employ Finder Fees	21,615	1	108	173	190	358	69	138	273	768	41
6369007	Computer Maint	0	SE51									
6369008	Director Fees	116,500	1	580	931	1,026	1,929	370	745	1,470	4,139	220
6369009	Computer-Amort & Prog. Cost	0	SE51									
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	56,265	1	280	449	495	931	179	360	710	1,999	106
6369090	Other Outside Services	12,250	1	61	98	108	203	39	78	155	435	23
6049010	Health Ins. Reimb	183,020	5	756	1,204	1,422	2,652	507	968	2,066	5,467	318
6049011	Employee Ins. Deductions	(31,274)	5	(129)	(206)	(243)	(453)	(87)	(165)	(353)	(934)	(54)
6049012	Health Costs & Other	2,290	5	9	15	18	33	6	12	26	68	4
6049015	Dental Ins. Reimbursements	11,441	5	47	75	89	166	32	61	129	342	20
6049020	Pension Contributions	69,416	6	251	397	491	909	173	319	718	1,828	113
6049030	Tuition	0	5	0	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	0	1	0	0	0	0	0	0	0	0	0
6049050	Health Ins. Premiums	23,309	5	96	153	181	338	65	123	263	696	41
6049055	Dental Premiums	1,272	5	5	8	10	18	4	7	14	38	2
6049060	Term Life Ins.	4,663	5	19	31	36	68	13	25	53	139	8
6049065	Term Life Ins. - OPT	0	5	0	0	0	0	0	0	0	0	0
6049066	Depend Life Ins. - OPT	0	5	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	86,903	6	314	497	614	1,138	216	400	899	2,286	142
6049080	Disability Insurance	2,512	5	10	17	20	36	7	13	26	75	4
6049090	Other Emp Pens & Benefits	4,411	5	18	29	34	64	12	23	50	132	8
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,055	1	25	40	45	84	16	32	64	180	10
6759002	Answering Serv	6,436	2	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	WSC Alloc.									
6759004	Printing & Blueprints	20,042	5	63	132	156	290	56	106	226	599	35
6759005	Postage	0	WSC Alloc.									
6759006	UPS & Air Freight	0	WSC Alloc.									
6759008	XEROX	7,462	5	31	49	58	108	21	39	84	223	13
6759009	Off Supply Stores	42,164	5	174	277	326	611	117	223	476	1,259	73
6759010	Reim of Off Emp Exp.	2,160	5	9	14	17	31	6	11	24	65	4
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	3,586	5	15	24	28	52	10	19	40	107	6
6759014	Memberships	460	5	2	3	4	7	1	2	5	14	1
6759016	Microfilming	0	SE51									
6759090	Other Office Expense	1,302	5	5	9	10	19	4	7	15	39	2
6759110	Office Telephone	9,731	5	40	64	76	141	27	51	110	291	17
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51									
6759120	Office Electric	27,348	5	113	180	212	396	76	145	309	817	48
6759130	Office Gas	7,750	5	32	51	60	112	21	41	87	231	13
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0
6759120	Office Utilities - Other	3,021	5	12	20	23	44	8	16	34	90	5
6759210	Office Cleaning Serv	26,750	5	110	176	208	388	74	142	302	799	47
6759220	Landscaping, Mowing, Snow	18,674	5	77	123	145	271	52	99	211	558	32
6759230	Office Garbage Removal	1,391	5	6	9	11	20	4	7	16	42	2
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,297	5	22	35	41	77	15	28	60	158	9
6759290	Other Office Maint	65,999	5	273	434	513	956	183	349	745	1,971	115
7048050	Employees ED Expenses	4,701	5	19	31	37	68	13	25	53	140	8
7048055	Office Education/Train Exp	12,200	5	50	80	95	177	34	65	138	364	21
7756370	Meals & Related Exp	776	1	4	6	7	13	2	5	10	28	1
7758380	Bank Serv Charges	163,794	1	815	1,308	1,442	2,711	520	1,047	2,066	5,819	309
7758390	Other Misc General	9,061	1	45	72	80	150	29	58	114	322	17
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	63,779	5	263	420	496	924	177	337	720	1,905	111
4032091	Depreciation - Office Furn.	66,368	5	274	437	516	962	184	351	749	1,982	115
4032093	Depreciation - Telephones	2,724	5	11	18	21	39	8	14	31	81	5
4032098	Depreciation - Computer	0	SE51									
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	56,156	5	232	370	436	814	156	297	634	1,677	98
4081201	FICA Expense	246,309	5	1,017	1,621	1,914	3,569	682	1,303	2,781	7,357	429
4091060	SUTA-IL	8,282	5	34	54	64	120	23	44	94	247	14
4091126	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,839	5	8	12	14	27	5	10	21	55	3
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0
4141040	Sale of Equipment	0	SE51									
4192000	Interest - Interco.	392,910	18	1,572	2,515	3,065	5,697	1,100	2,004	4,518	11,512	707
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	(16,348)	5	(68)	(108)	(127)	(237)	(45)	(86)	(185)	(488)	(28)
4272090	S/T Int Exp Other	(9,426)	5	(39)	(62)	(73)	(137)	(26)	(50)	(106)	(282)	(16)
Total		2,706,569		11,242	17,979	20,686	38,694	7,414	14,406	29,938	80,963	4,567

SE.60
Distribution of General Expenses
FYE 12/31/01

2/8/02
4:31 PM

SE 60 - Page 5 of 9

Account Number	Account Name	Adjusted Balance	Distribution Code	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood
6019000	Non-Utility Salaries	0										
6019030	Cap Sal - Admin	0										
6019045	Sal-Computer	0	SE51									
6019053	Sal-IL Office	0										
6019054	Sal-IL Admin/Accounting	570,767	1	2,764	13,422	3,532	1,006	4,229	5,380	6,506	17,685	5,630
6019070	Sal-IL Customer Service	171,479	2	0	43,995	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0										
6708001	Agency Expense	4,891	1	24	115	30	9	36	46	56	152	48
6338001	Legal fees	0	1	0	0	0	0	0	0	0	0	0
6329002	Year End 2001	132,000	1	639	3,104	817	233	978	1,244	1,505	4,090	1,302
6369003	Temp Empl.	5,086	1	25	120	31	9	38	48	58	158	50
6369005	Outside Computer Cons.	0	SE51									
6369006	Employ Finder Fees	21,615	1	105	508	134	38	160	204	246	670	213
6369007	Computer Maint	0	SE51									
6369008	Director Fees	116,500	1	564	2,740	721	205	863	1,098	1,328	3,610	1,149
6369009	Computer-Amort & Prog. Cost	0	SE51									
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	56,265	1	272	1,323	348	99	417	530	641	1,743	555
6369009	Other Outside Services	12,250	1	59	288	76	22	91	115	140	380	121
6049010	Health Ins. Reimb	183,020	5	860	8,573	855	286	1,212	1,563	1,869	5,463	1,715
6049011	Employee Ins. Deductions	(31,274)	5	(147)	(1,465)	(146)	(49)	(207)	(267)	(319)	(934)	(293)
6049012	Health Costs & Other	2,290	5	11	107	11	4	15	20	23	68	21
6049015	Dental Ins. Reimbursements	11,441	5	54	536	53	18	76	98	117	342	107
6049020	Pension Contributions	69,416	6	313	4,420	264	99	420	548	650	1,980	616
6049030	Tuition	0	5	0	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	0	1	0	0	0	0	0	0	0	0	0
6049050	Health Ins. Premiums	23,309	5	110	1,092	109	36	154	199	238	696	218
6049055	Dental Premiums	1,272	5	6	60	6	2	8	11	13	38	12
6049060	Term Life Ins.	4,663	5	22	218	22	7	31	40	48	139	44
6049065	Term Life Ins. - OPT	0	5	0	0	0	0	0	0	0	0	0
6049066	Depend Life Ins. -OPT	0	5	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	86,903	6	392	5,534	330	124	526	686	813	2,479	772
6049080	Disability Insurance	2,512	5	12	118	12	4	17	21	26	75	24
6049090	Other Emp Pens & Benefits	4,411	5	21	207	21	7	29	38	45	132	41
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,055	1	24	119	31	9	37	48	58	157	50
6759002	Answering Serv	6,436	2	0	1,651	0	0	0	0	0	0	0
6759003	Computer Supplies	0	WSC Alloc.									
6759004	Printing & Blueprints	20,042	5	94	939	94	31	133	171	205	598	188
6759005	Postage	0	WSC Alloc.									
6759006	UPS & Air Freight	0	WSC Alloc.									
6759008	XEROX	7,462	5	35	350	35	12	49	64	76	223	70
6759009	Off Supply Stores	42,164	5	198	1,975	197	66	279	360	430	1,259	395
6759010	Reim of Off Emp Exp.	2,160	5	10	101	10	3	14	18	22	64	20
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	3,586	5	17	168	17	6	24	31	37	107	34
6759014	Memberships	460	5	2	22	2	1	3	4	5	14	4
6759016	Microfilming	0	SE51									
6759090	Other Office Expense	1,302	5	6	61	6	2	9	11	13	39	12
6759110	Office Telephone	9,731	5	46	456	45	15	64	83	99	290	91
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51									
6759120	Office Electric	27,348	5	129	1,281	128	43	181	234	279	816	256
6759130	Office Gas	7,750	5	36	363	36	12	51	66	79	231	73
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0
6759120	Office Utilities - Other	3,021	5	14	142	14	5	20	26	31	90	28
6759210	Office Cleaning Serv	26,750	5	126	1,253	125	42	177	228	273	798	251
6759220	Landscaping, Mowing, Snow	18,674	5	88	875	87	29	124	159	191	557	175
6759230	Office Garbage Removal	1,391	5	7	65	6	2	9	12	14	42	13
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,297	5	25	248	25	8	35	45	54	158	50
6759290	Other Office Maint	65,999	5	310	3,091	308	103	437	564	674	1,970	618
7048050	Employees ED Expenses	4,701	5	22	220	22	7	31	40	48	140	44
7048055	Office Education/Train Exp	12,200	5	57	571	57	19	81	104	125	364	114
7758370	Meals & Related Exp	776	1	4	18	5	1	6	7	9	24	8
7758380	Bank Serv Charges	163,794	1	793	3,852	1,014	289	1,214	1,544	1,867	5,075	1,616
7758390	Other Misc General	9,061	1	44	213	56	16	67	85	103	281	89
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	63,779	5	300	2,987	298	99	422	545	651	1,904	598
4032091	Depreciation - Office Furn.	66,368	5	312	3,109	310	104	439	567	678	1,981	622
4032093	Depreciation - Telephones	2,724	5	13	128	13	4	18	23	28	81	26
4032098	Depreciation - Computer	0	SE51									
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	56,156	5	264	2,630	262	88	372	480	573	1,676	526
4081201	FICA Expense	246,309	5	1,158	11,537	1,150	384	1,631	2,103	2,515	7,352	2,308
4091060	SUTA-IL	8,282	5	39	388	39	13	55	71	85	247	78
4091126	SUTA-NC	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,839	5	9	86	9	3	12	16	19	55	17
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0
4141040	Sale of Equipment	0	SE51									
4192000	Interest - Interco.	392,910	18	1,965	17,013	1,690	629	2,632	3,418	4,086	12,298	3,851
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	(16,348)	5	(77)	(766)	(76)	(26)	(108)	(140)	(167)	(488)	(153)
4272090	S/T Int Exp Other	(9,426)	5	(44)	(442)	(44)	(15)	(62)	(80)	(96)	(281)	(88)
Total		2,706,569		12,129	139,718	13,195	4,162	17,549	22,528	27,064	77,090	24,328

SE.60
Distribution of General Expenses
FYE 12/31/01

2/8/02
4:31 PM

SE 60 - Page 6 of 9

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	69-0649 Wedge-field	70-0298 Carolina Water Service	72-0672 Cypress Lakes	73-0673 Ut of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC
6019000	Non-Utility Salaries	0										
6019030	Cap Sal - Admin	0										
6019045	Sal-Computer	0	SE51									
6019053	Sal-IL Office	0										
6019054	Sal-IL Admin/Accounting	570,767	1	4,368	43,311	5,041	8,273	558	4,109	959	7,820	83,992
6019070	Sal-IL Customer Service	171,479	2	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0										
6708001	Agency Expense	4,891	1	37	371	43	71	5	35	8	67	720
6338001	Legal fees	0	1	0	0	0	0	0	0	0	0	0
6329002	Year End 2001	132,000	1	1,010	10,016	1,166	1,913	129	950	222	1,808	19,425
6369003	Temp Empl.	5,086	1	39	386	45	74	5	37	9	70	748
6369005	Outside Computer Cons.	0	SE51									
6369006	Employ Finder Fees	21,615	1	165	1,640	191	313	21	156	36	296	3,181
6369007	Computer Maint	0	SE51									
6369008	Director Fees	116,500	1	892	8,840	1,029	1,689	114	839	196	1,596	17,144
6369009	Computer-Amort & Prog. Cost	0	SE51									
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	56,265	1	431	4,269	497	816	55	405	95	771	8,280
6369090	Other Outside Services	12,250	1	94	930	108	178	12	88	21	168	1,803
6049010	Health Ins. Reimb	183,020	5	1,272	12,691	1,451	2,174	150	1,245	265	2,231	24,982
6049011	Employee Ins. Deductions	(31,274)	5	(217)	(2,169)	(248)	(372)	(26)	(213)	(45)	(381)	(4,269)
6049012	Health Costs & Other	2,290	5	16	159	18	27	2	16	3	28	313
6049015	Dental Ins. Reimbursements	11,441	5	80	793	91	136	9	78	17	139	1,562
6049020	Pension Contributions	69,416	6	446	4,466	506	715	50	446	90	773	8,868
6049030	Tuition	0	5	0	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	0	1	0	0	0	0	0	0	0	0	0
6049050	Health Ins. Premiums	23,309	5	162	1,616	185	277	19	159	34	284	3,182
6049055	Dental Premiums	1,272	5	9	88	10	15	1	9	2	16	174
6049060	Term Life Ins.	4,663	5	32	323	37	55	4	32	7	57	636
6049065	Term Life Ins. - OPT	0	5	0	0	0	0	0	0	0	0	0
6049066	Depend Life Ins. -OPT	0	5	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	86,903	6	559	5,591	634	895	63	559	112	967	11,102
6049080	Disability Insurance	2,512	5	17	174	20	30	2	17	4	31	343
6049090	Other Emp Pens & Benefits	4,411	5	31	306	35	52	4	30	6	54	602
659090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,055	1	39	384	45	73	5	38	8	69	744
6759002	Answering Serv	6,436	2	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	WSC Alloc.									
6759004	Printing & Blueprints	20,042	5	139	1,390	159	238	16	136	29	244	2,736
6759005	Postage	0	WSC Alloc.									
6759006	UPS & Air Freight	0	WSC Alloc.									
6759008	XEROX	7,462	5	52	517	59	89	6	51	11	91	1,019
6759009	Off Supply Stores	42,164	5	293	2,924	334	501	35	287	61	514	5,755
6759010	Reim of Off Emp Exp.	2,160	5	15	150	17	26	2	15	3	26	295
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	3,586	5	25	249	28	43	3	24	5	44	489
6759014	Memberships	460	5	3	32	4	5	0	3	1	6	63
6759016	Microfilming	0	SE51									
6759090	Other Office Expense	1,302	5	9	90	10	15	1	9	2	16	178
6759110	Office Telephone	9,731	5	68	675	77	116	8	66	14	119	1,328
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51									
6759120	Office Electric	27,348	5	190	1,896	217	325	22	186	40	333	3,733
6759130	Office Gas	7,750	5	54	537	61	92	6	53	11	94	1,058
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0
6759120	Office Utilities - Other	3,021	5	21	209	24	36	2	21	4	37	412
6759210	Office Cleaning Serv	26,750	5	186	1,855	212	318	22	182	39	326	3,651
6759220	Landscaping, Mowing, Snow	18,674	5	130	1,295	148	222	15	127	27	228	2,549
6759230	Office Garbage Removal	1,391	5	10	96	11	17	1	9	2	17	190
6759250	Decor & Repair Structures	0	5	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,297	5	37	367	42	63	4	36	8	65	723
6759290	Other Office Maint	65,999	5	459	4,576	523	784	54	449	96	805	9,009
7048050	Employees ED Expenses	4,701	5	33	326	37	56	4	32	7	57	642
7048055	Office Education/Train Exp	12,200	5	85	846	97	145	10	83	18	149	1,665
7758370	Meals & Related Exp	776	1	8	59	7	11	1	6	1	11	114
7758380	Bank Serv Charges	163,794	1	1,254	12,429	1,446	2,374	160	1,179	275	2,244	24,103
7758390	Other Misc General	9,061	1	69	688	80	131	9	65	15	124	1,333
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	63,779	5	443	4,422	506	758	52	434	92	777	8,706
4032091	Depreciation - Office Furn.	65,368	5	461	4,602	526	768	54	451	96	809	9,059
4032093	Depreciation - Telephones	2,724	5	19	189	22	32	2	19	4	33	372
4032098	Depreciation - Computer	0	SE51									
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	56,156	5	390	3,894	445	667	46	382	81	685	7,665
4081201	FICA Expense	246,309	5	1,712	17,079	1,953	2,926	202	1,675	357	3,003	33,621
4091060	SUTA-IL	8,282	5	58	574	66	98	7	56	12	101	1,130
4091128	SUTA-NC	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,839	5	13	128	15	22	2	13	3	22	251
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0
4141040	Sale of Equipment	0	SE51									
4192000	Interest - Interco.	392,910	18	2,790	27,897	3,183	4,518	314	2,790	550	4,833	55,361
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	(16,348)	5	(114)	(1,134)	(130)	(194)	(13)	(111)	(24)	(199)	(2,232)
4272090	S/T Int Exp Other	(9,426)	5	(66)	(654)	(75)	(112)	(8)	(64)	(14)	(115)	(1,287)
Total		2,706,569		18,324	182,390	21,008	32,516	2,224	17,693	3,875	32,361	357,224

SE.60
Distribution of General Expenses
FYE 12/31/01

2/8/02
4:31 PM

SE 60 - Page 7 of 9

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant
6019000	Non-Utility Salaries	0										
6019030	Cap Sal - Admin	0										
6019045	Sal-Computer	0	SE51									
6019053	Sal-IL Office	0										
6019054	Sal-IL Admin/Accounting	570,767	1	802	23,734	420	5,204	6,265	9,748	8,937	24,003	5,784
6019070	Sal-IL Customer Service	171,479	2	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0										
6708001	Agency Expense	4,891	1	7	203	4	45	54	84	77	206	50
6338001	Legal fees	0	1	0	0	0	0	0	0	0	0	0
6329002	Year End 2001	132,000	1	185	5,489	97	1,204	1,449	2,254	2,067	5,551	1,338
6369003	Temp Empl.	5,086	1	7	211	4	46	56	87	80	214	52
6369005	Outside Computer Cons.	0	SE51									
6369006	Employ Finder Fees	21,615	1	30	899	16	197	237	369	338	909	219
6369007	Computer Maint	0	SE51									
6369008	Director Fees	116,500	1	164	4,844	86	1,062	1,279	1,990	1,824	4,899	1,181
6369009	Computer-Amort & Prog. Cost	0	SE51									
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	56,265	1	79	2,340	41	513	618	961	881	2,366	570
6369090	Other Outside Services	12,250	1	17	509	9	112	134	209	192	515	124
6049010	Health Ins. Reimb	183,020	5	236	6,966	132	1,501	1,817	2,361	2,379	6,744	1,536
6049011	Employee Ins. Deductions	(31,274)	5	(40)	(1,190)	(23)	(256)	(311)	(403)	(407)	(1,152)	(262)
6049012	Health Costs & Other	2,290	5	3	87	2	19	23	30	30	84	19
6049015	Dental Ins. Reimbursements	11,441	5	15	435	8	94	114	148	149	422	96
6049020	Pension Contributions	69,416	6	84	2,454	49	523	636	730	789	2,316	507
6049030	Tuition	0	5	0	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	0	1	0	0	0	0	0	0	0	0	0
6049050	Health Ins. Premiums	23,309	5	30	887	17	191	231	301	303	859	196
6049055	Dental Premiums	1,272	5	2	48	1	10	13	16	17	47	11
6049060	Term Life Ins.	4,663	5	6	177	3	38	46	60	61	172	39
6049065	Term Life Ins. - OPT	0	5	0	0	0	0	0	0	0	0	0
6049066	Depend Life Ins.-OPT	0	5	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	86,903	6	105	3,072	61	654	796	913	987	2,899	635
6049080	Disability Insurance	2,512	5	3	96	2	21	25	32	33	93	21
6049090	Other Emp Pens & Benefits	4,411	5	6	168	3	36	44	57	57	163	37
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,055	1	7	210	4	46	55	86	79	213	51
6759002	Answering Serv	6,436	2	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	WSC Alloc.									
6759004	Printing & Blueprints	20,042	5	26	763	14	164	199	259	261	739	168
6759005	Postage	0	WSC Alloc.									
6759006	UPS & Air Freight	0	WSC Alloc.									
6759008	XEROX	7,462	5	10	284	5	61	74	96	97	275	63
6759009	Off Supply Stores	42,164	5	54	1,605	30	346	419	544	548	1,554	354
6759010	Reim of Off Emp Exp.	2,160	5	3	82	2	18	21	28	28	80	18
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	3,586	5	5	136	3	29	36	46	47	132	30
6759014	Memberships	460	5	1	18	0	4	5	6	6	17	4
6759016	Microfilming	0	SE51									
6759090	Other Office Expense	1,302	5	2	50	1	11	13	17	17	48	11
6759110	Office Telephone	9,731	5	13	370	7	80	97	126	127	359	82
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51									
6759120	Office Electric	27,348	5	35	1,041	20	224	272	353	356	1,008	229
6759130	Office Gas	7,750	5	10	295	6	64	77	100	101	286	65
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0
6759120	Office Utilities - Other	3,021	5	4	115	2	25	30	39	39	111	25
6759210	Office Cleaning Serv	26,750	5	35	1,018	19	219	266	345	348	986	224
6759220	Landscaping, Mowing, Snow	18,674	5	24	711	13	153	185	241	243	688	157
6759230	Office Garbage Removal	1,391	5	2	53	1	11	14	18	18	51	12
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,297	5	7	202	4	43	53	68	69	195	44
6759290	Other Office Maint	65,999	5	85	2,512	48	541	655	851	858	2,432	554
7048050	Employees ED Expenses	4,701	5	6	179	3	39	47	61	61	173	39
7048055	Office Education/Train Exp	12,200	5	16	464	9	100	121	157	159	450	102
7758370	Meals & Related Exp	776	1	1	32	1	7	9	13	12	33	8
7758380	Bank Serv Charges	163,794	1	230	6,811	120	1,493	1,798	2,797	2,565	6,868	1,660
7758390	Other Misc General	9,061	1	13	377	7	83	99	155	142	381	92
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	63,779	5	82	2,427	46	523	633	823	829	2,350	535
4032091	Depreciation - Office Furn.	66,368	5	86	2,526	48	544	659	856	863	2,446	557
4032093	Depreciation - Telephones	2,724	5	4	104	2	22	27	35	35	100	23
4032098	Depreciation - Computer	0	SE51									
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	56,156	5	72	2,137	40	460	558	724	730	2,069	471
4081201	FICA Expense	246,309	5	318	9,375	177	2,020	2,446	3,177	3,202	9,076	2,067
4091060	SUTA-L	6,282	5	11	315	6	68	82	107	108	305	69
4091128	SUTA-NC	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,839	5	2	70	1	15	18	24	24	68	15
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0
4141040	Sale of Equipment	0	SE51									
4192000	Interest - Interco.	392,910	18	511	15,323	314	3,261	3,968	4,676	4,990	14,538	3,222
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	(16,348)	5	(21)	(622)	(12)	(134)	(162)	(211)	(213)	(602)	(137)
4272090	ST Int Exp Other	(9,426)	5	(12)	(359)	(7)	(77)	(94)	(122)	(123)	(347)	(79)
Total		2,706,569		3,380	100,055	1,865	21,677	26,205	36,441	35,416	98,408	22,887

SE.60
Distribution of General Expenses
FYE 12/31/01

2/8/02
4:31 PM

SE 60 - Page 8 of 9

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	92-0651 Tennessee Water Service	101-0680 Sanlando	102-0675 Lake Groves	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	109-0699 Sandy Creek	120-0920 North Topsail
6019000	Non-Utility Salaries	0									
6019030	Cap Sal - Admin	0									
6019045	Sal-Computer	0	SE51								
6019053	Sal-IL Office	0									
6019054	Sal-IL Admin/Accounting	570,767	1	1,558	57,386	8,421	3,106	1,330	8,986	876	7,209
6019070	Sal-IL Customer Service	171,479	2	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0									
6708001	Agency Expense	4,891	1	13	492	72	27	11	77	8	62
6338001	Legal fees	0	1	0	0	0	0	0	0	0	0
6329002	Year End 2001	132,000	1	360	13,272	1,948	718	307	2,078	203	1,667
6369003	Temp Empl.	5,086	1	14	511	75	28	12	80	8	64
6369005	Outside Computer Cons.	0	SE51								
6369006	Employ Finder Fees	21,615	1	59	2,173	319	118	50	340	33	273
6369007	Computer Maint	0	SE51								
6369008	Director Fees	116,500	1	318	11,713	1,719	634	271	1,834	179	1,471
6369009	Computer-Amort & Prog. Cost	0	SE51								
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	56,265	1	154	5,657	830	306	131	886	86	711
6369090	Other Outside Services	12,250	1	33	1,232	181	67	29	193	19	155
6049010	Health Ins. Reimb	183,020	5	432	15,825	2,423	917	375	3,075	260	2,068
6049011	Employee Ins. Deductions	(31,274)	5	(74)	(2,721)	(414)	(157)	(64)	(525)	(44)	(353)
6049012	Health Costs & Other	2,290	5	5	199	30	11	5	38	3	26
6049015	Dental Ins. Reimbursements	11,441	5	27	995	151	57	23	192	16	129
6049020	Pension Contributions	69,416	6	147	5,423	843	324	129	1,171	92	719
6049030	Tuition	0	5	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	0	1	0	0	0	0	0	0	0	0
6049050	Health Ins. Premiums	23,309	5	55	2,028	309	117	48	392	33	263
6049055	Dental Premiums	1,272	5	3	111	17	6	3	21	2	14
6049060	Term Life Ins.	4,663	5	11	406	62	23	10	78	7	53
6049065	Term Life Ins. - OPT	0	5	0	0	0	0	0	0	0	0
6049066	Depend Life Ins.-OPT	0	5	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	86,903	6	184	6,790	1,056	406	162	1,466	116	900
6049080	Disability Insurance	2,512	5	6	219	33	13	5	42	4	28
6049090	Other Emp Pens & Benefits	4,411	5	10	384	58	22	9	74	6	50
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,055	1	14	508	75	28	12	80	8	64
6759002	Answering Serv	6,436	2	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	WSC Alloc.								
6759004	Printing & Blueprints	20,042	5	47	1,744	265	100	41	337	28	226
6759005	Postage	0	WSC Alloc.								
6759006	UPS & Air Freight	0	WSC Alloc.								
6759008	XEROX	7,462	5	18	649	99	37	15	125	11	84
6759009	Off Supply Stores	42,164	5	100	3,669	558	211	86	708	60	476
6759010	Reim of Off Emp Exp.	2,160	5	5	188	29	11	4	36	3	24
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	3,586	5	8	312	47	18	7	60	5	41
6759014	Memberships	460	5	1	40	6	2	1	8	1	5
6759016	Microfilming	0	SE51								
6759090	Other Office Expense	1,302	5	3	113	17	7	3	22	2	15
6759110	Office Telephone	9,731	5	23	847	129	49	20	163	14	110
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51								
6759120	Office Electric	27,348	5	65	2,380	362	137	56	459	39	309
6759130	Office Gas	7,750	5	18	674	103	39	16	130	11	88
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0
6759120	Office Utilities - Other	3,021	5	7	263	40	15	6	51	4	34
6759210	Office Cleaning Serv	26,750	5	63	2,328	354	134	55	449	38	302
6759220	Landscaping, Mowing, Snow	18,674	5	44	1,625	247	94	38	314	27	211
6759230	Office Garbage Removal	1,391	5	3	121	18	7	3	23	2	16
6759250	Decor & Repair Structures	0	5	0	0	0	0	0	0	0	0
6759260	Repair Off Mech & Heating	5,297	5	13	461	70	27	11	89	8	60
6759290	Other Office Maint	65,999	5	156	5,743	874	331	135	1,109	94	746
7048050	Employees ED Expenses	4,701	5	11	409	62	24	10	79	7	53
7048055	Office Education/Train Exp	12,200	5	29	1,062	162	61	25	205	17	138
7758370	Meals & Related Exp	776	1	2	78	11	4	2	12	1	10
7758380	Bank Serv Charges	163,794	1	447	16,468	2,417	891	382	2,579	251	2,069
7758390	Other Misc General	9,081	1	25	911	134	49	21	143	14	114
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	63,779	5	151	5,549	844	320	131	1,071	91	721
4032091	Depreciation - Office Furn.	66,368	5	157	5,775	879	333	136	1,115	94	750
4032093	Depreciation - Telephones	2,724	5	6	237	36	14	6	46	4	31
4032098	Depreciation - Computer	0	SE51								
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	56,156	5	133	4,886	744	281	115	943	80	635
4081201	FICA Expense	246,309	5	581	21,431	3,261	1,234	505	4,138	350	2,783
4091060	SUTA-IL	8,282	5	20	721	110	41	17	139	12	94
4091128	SUTA-NC	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,839	5	4	160	24	9	4	31	3	21
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0
4141040	Sale of Equipment	0	SE51								
4192000	Interest - Interco.	392,910	18	943	34,105	5,265	2,043	825	7,230	589	4,518
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0
4261000	Misc. Income	(16,348)	5	(39)	(1,422)	(216)	(82)	(34)	(275)	(23)	(185)
4272090	S/T Int Exp Other	(9,426)	5	(22)	(820)	(125)	(47)	(19)	(158)	(13)	(107)
Total		2,706,569		6,351	233,407	35,035	13,165	5,480	41,961	3,734	29,966

SE.60
Distribution of General Expenses
FYE 12/31/01

2/8/02
4:31 PM

SE 60 - Page 9 of 9

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	93-0006 Bio Tech
6019000	Non-Utility Salaries	0							
6019030	Cap Sal - Admin	0							
6019045	Sal-Computer	0	SE51						
6019053	Sal-IL Office	0							
6019054	Sal-IL Admin/Accounting	570,767	1	441	4,788	583	1,795	15,371	99
6019070	Sal-IL Customer Service	171,479	2	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0							
6708001	Agency Expense	4,891	1	4	41	5	15	132	1
6338001	Legal fees	0	1	0	0	0	0	0	0
6329002	Year End 2001	132,000	1	102	1,107	135	415	3,555	23
6369003	Temp Empl.	5,086	1	4	43	5	16	137	1
6369005	Outside Computer Cons.	0	SE51						
6369006	Employ Finder Fees	21,615	1	17	181	22	68	582	4
6369007	Computer Maint	0	SE51						
6369008	Director Fees	116,500	1	90	977	119	366	3,137	20
6369009	Computer-Amort & Prog. Cost	0	SE51						
6319011	Engineering Fees	0	1	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0
6329014	Tax Return Review	56,265	1	43	472	57	177	1,515	10
6369090	Other Outside Services	12,250	1	9	103	13	39	330	2
6049010	Health Ins. Reimb	183,020	5	126	1,365	172	555	4,729	37
6049011	Employee Ins. Deductions	(31,274)	5	(22)	(233)	(29)	(95)	(808)	(8)
6049012	Health Costs & Other	2,290	5	2	17	2	7	59	0
6049015	Dental Ins. Reimbursements	11,441	5	8	85	11	35	296	2
6049020	Pension Contributions	69,416	6	44	473	60	201	1,710	17
6049030	Tuition	0	5	0	0	0	0	0	0
6049040	Deferred Compensation	0	1	0	0	0	0	0	0
6049050	Health Ins. Premiums	23,309	5	16	174	22	71	602	5
6049055	Dental Premiums	1,272	5	1	9	1	4	33	0
6049060	Term Life Ins.	4,663	5	3	35	4	14	120	1
6049065	Term Life Ins. - OPT	0	5	0	0	0	0	0	0
6049066	Depend Life Ins.-OPT	0	5	0	0	0	0	0	0
6049070	ESOP Contributions	86,903	6	56	593	76	252	2,141	21
6049080	Disability Insurance	2,512	5	2	19	2	8	65	1
6049090	Other Emp Pens & Benefits	4,411	5	3	33	4	13	114	1
6599090	Other Insurance	0	11	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,055	1	4	42	5	16	136	1
6759002	Answering Serv	6,436	2	0	0	0	0	0	0
6759003	Computer Supplies	0	WSC Alloc.						
6759004	Printing & Blueprints	20,042	5	14	150	19	61	518	4
6759005	Postage	0	WSC Alloc.						
6759006	UPS & Air Freight	0	WSC Alloc.						
6759008	XEROX	7,462	5	5	56	7	23	193	1
6759009	Off Supply Stores	42,164	5	29	315	40	128	1,090	8
6759010	Reim of Off Emp Exp.	2,160	5	1	16	2	7	56	0
6759011	Office Expenses	0	5	0	0	0	0	0	0
6759013	Cleaning Supplies	3,586	5	2	27	3	11	93	1
6759014	Memberships	460	5	0	3	0	1	12	0
6759016	Microfilming	0	SE51						
6759090	Other Office Expense	1,302	5	1	10	1	4	34	0
6759110	Office Telephone	9,731	5	7	73	9	29	251	2
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51						
6759120	Office Electric	27,348	5	19	204	26	83	707	5
6759130	Office Gas	7,750	5	5	58	7	23	200	2
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0
6759120	Office Utilities - Other	3,021	5	2	23	3	9	78	1
6759210	Office Cleaning Serv	26,750	5	18	200	25	61	691	5
6759220	Landscaping, Mowing, Snow	18,674	5	13	139	18	57	483	4
6759230	Office Garbage Removal	1,391	5	1	10	1	4	36	0
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	5,297	5	4	40	5	16	137	1
6759290	Other Office Maint	65,999	5	46	492	62	200	1,705	13
7048050	Employees ED Expenses	4,701	5	3	35	4	14	121	1
7048055	Office Education/Train Exp	12,200	5	8	91	11	37	315	2
7758370	Meals & Related Exp	776	1	1	7	1	2	21	0
7758380	Bank Serv Charges	163,794	1	127	1,374	167	515	4,411	28
7758390	Other Misc General	9,061	1	7	76	9	29	244	2
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	63,779	5	44	476	60	193	1,648	13
4032091	Depreciation - Office Furn.	66,368	5	46	495	62	201	1,715	13
4032093	Depreciation - Telephones	2,724	5	2	20	3	8	70	1
4032098	Depreciation - Computer	0	SE51						
4081303	Franchise Tax	0	5	0	0	0	0	0	0
4081121	Real Estate Tax	56,156	5	39	419	53	170	1,451	11
4081201	FICA Expense	246,309	5	170	1,837	232	746	6,365	49
4091060	SUTA-IL	6,282	5	6	62	8	25	214	2
4091128	SUTA-NC	0	5	0	0	0	0	0	0
4091050	FUTA	1,839	5	1	14	2	6	48	0
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0
4141040	Sale of Equipment	0	SE51						
4192000	Interest - Interco.	392,910	18	275	2,947	393	1,257	10,648	(79)
4201000	Interest During Const	0	5	0	0	0	0	0	0
4261000	Misc. Income	(16,348)	5	(11)	(122)	(15)	(50)	(422)	(3)
4272090	S/T Int Exp Other	(9,426)	5	(7)	(70)	(9)	(29)	(244)	(2)
Total		2,706,569		1,832	19,798	2,479	7,835	66,846	325

WATER SERVICE CORPORATION

SE.90

Distribution of Exp. Between Co's

Distribution of North Carolina Office Expenses
 2/21/2002
 3:00 PM

CNC-T/B			RIVERHILLS			CNC SYSTEMS			TENNESSEE			
Sub			Account			Account			Account			
Amount			Amount			Amount			Amount			
INDIRECT EXPENSES:												
CHARLOTTE OFFICE:												
TEMP. EMPLOY. - CLERICAL	0526	6369003	5,385.00	4.64%	0460 6369003	250.00	15.43%	0800 6369003	831.00	1.02%	0651 6369003	55.00
PENT - TYMOLA	0526	7418013	64,574.00	4.64%	0460 7418013	2,996.00	15.43%	0800 7418013	9,964.00	1.02%	0651 7418013	659.00
FUEL SUBSCRIPTIONS & TAPES	0526	6759001	1,204.96	4.64%	0460 6759001	56.00	15.43%	0800 6759001	186.00	1.02%	0651 6759001	12.00
ANSWERING SERV	0526	6759002	4,554.94	4.64%	0460 6759002	211.00	15.43%	0800 6759002	703.00	1.02%	0651 6759002	46.00
COMPUTER SUPPLIES	0526	6759003	32,276.46	4.64%	0460 6759003	1,498.00	15.43%	0800 6759003	4,980.00	1.02%	0651 6759003	329.00
PRINTING & BLUEPRINTS	0526	6759004	3,339.94	4.64%	0460 6759004	155.00	15.43%	0800 6759004	515.00	1.02%	0651 6759004	34.00
POSTAGE	0526	6759005	17,393.86	4.64%	0460 6759005	807.00	15.43%	0800 6759005	2,684.00	1.02%	0651 6759005	177.00
UPS & AIR FREIGHT	0526	6759006	11,928.25	4.64%	0460 6759006	553.00	15.43%	0800 6759006	1,841.00	1.02%	0651 6759006	122.00
XEROX	0526	6759008	4,092.60	4.64%	0460 6759008	190.00	15.43%	0800 6759008	631.00	1.02%	0651 6759008	42.00
OFF SUPPLY STORES	0526	6759009	5,171.54	4.64%	0460 6759009	240.00	15.43%	0800 6759009	798.00	1.02%	0651 6759009	53.00
REIM OF OFFICE EMP. EXP.	0526	6759010	576.32	4.64%	0460 6759010	27.00	15.43%	0800 6759010	89.00	1.02%	0651 6759010	6.00
CLEANING SUPPLIES	0526	6759013	68.47	4.64%	0460 6759013	3.00	15.43%	0800 6759013	11.00	1.02%	0651 6759013	1.00
MEMBERSHIPS	0526	6759014	1,463.00	4.64%	0460 6759014	68.00	15.43%	0800 6759014	226.00	1.02%	0651 6759014	15.00
OTHER OFFICE EXPENSES	0526	6759090	4,147.99	4.64%	0460 6759090	192.00	15.43%	0800 6759090	640.00	1.02%	0651 6759090	42.00
OFFICE TELEPHONE	0526	6759110	16,901.14	4.64%	0460 6759110	784.00	15.43%	0800 6759110	2,608.00	1.02%	0651 6759110	172.00
OPERATIONS TELEPHONES	0526	6759135	0.00	4.64%	0460 6759135	0.00	15.43%	0800 6759135	0.00	1.02%	0651 6759135	0.00
ALARM SYSTEM PHONE EXPENSE	0526	6759140	0.00	4.64%	0460 6759140	0.00	15.43%	0800 6759140	0.00	1.02%	0651 6759140	0.00
OTHER OFFICE MAINT.	0526	6759290	4,485.44	4.64%	0460 6759290	208.00	15.43%	0800 6759290	692.00	1.02%	0651 6759290	46.00
OFFICE EDUCATION/TRAINING EXP	0526	7048055	2,573.00	4.64%	0460 7048055	119.00	15.43%	0800 7048055	397.00	1.02%	0651 7048055	26.00
MEALS & RELATED EXPENSES	0526	7758370	572.03	4.64%	0460 7758370	27.00	15.43%	0800 7758370	88.00	1.02%	0651 7758370	6.00
BANK SERVICE CHARGES	0526	7758380	0.00	4.64%	0460 7758380	0.00	15.43%	0800 7758380	0.00	1.02%	0651 7758380	0.00
MISCELLANEOUS	0526	7758390	12,308.35	4.64%	0460 7758390	571.00	15.43%	0800 7758390	1,899.00	1.02%	0651 7758390	126.00
WATER-OTHER MAINT EXP	0526	6755090	709.82	4.64%	0460 6755090	33.00	15.43%	0800 6755090	110.00	1.02%	0651 6755090	7.00
OPERATIONS EXPENSES	0526	6205003	0.00	4.64%	0460 6205003	0.00	15.43%	0800 6205003	0.00	1.02%	0651 6205003	0.00
COMMUNICATION EXP.	0526	6759405	2,860.22	4.64%	0460 6759405	133.00	15.43%	0800 6759405	441.00	1.02%	0651 6759405	29.00
OPERATIONS - POSTAGE	0526	6759413	0.00	4.64%	0460 6759413	0.00	15.43%	0800 6759413	0.00	1.02%	0651 6759413	0.00
OPERATIONS - MEMBERSHIPS	0526	6759416	306.00	4.64%	0460 6759416	14.00	15.43%	0800 6759416	47.00	1.02%	0651 6759416	3.00
DEFERENTIATION - WATER PLANT	0526	4032010	11,659.74	4.64%	0460 4032010	541.00	15.43%	0800 4032010	1,799.00	1.02%	0651 4032010	119.00
DEFERENTIATION - COMPUTER	0526	4032098	6,679.31	4.64%	0460 4032098	310.00	15.43%	0800 4032098	1,031.00	1.02%	0651 4032098	68.00
FRANCHISE TAX	0526	4081303	0.00	4.64%	0460 4081303	0.00	15.43%	0800 4081303	0.00	1.02%	0651 4081303	0.00
REAL ESTATE TAX	0526	4081121	3,020.34	4.64%	0460 4081121	140.00	15.43%	0800 4081121	466.00	1.02%	0651 4081121	31.00
		2334002										
TOTAL INDIRECT EXPENSES			218,254.72		0298 2334002	(10,126.00)		0800 2334002	(33,677.00)		0651 2334002	(2,226.00)
CNC - PARENT:												
OTHER CHEMICALS	0500	6181090	0.00	4.64%	0460 6181090	0.00	15.43%	0800 6181090	0.00	1.02%	0651 6181090	0.00
PENT - OTHERS	0500	6419090	0.00	4.64%	0460 6419090	0.00	15.43%	0800 6419090	0.00	1.02%	0651 6419090	0.00
OFFICE TELEPHONE	0500	6759110	0.00	4.64%	0460 6759110	0.00	15.43%	0800 6759110	0.00	1.02%	0651 6759110	0.00
OPERATIONS TELEPHONES	0500	6759135	8,980.68	4.64%	0460 6759135	417.00	15.43%	0800 6759135	1,386.00	1.02%	0651 6759135	92.00
OPERATIONS TELEPHONES - LD	0500	6759190	0.00	4.64%	0460 6759190	0.00	15.43%	0800 6759190	0.00	1.02%	0651 6759190	0.00
MEMBERSHIPS - COMPANY	0500	6759330	0.00	4.64%	0460 6759330	0.00	15.43%	0800 6759330	0.00	1.02%	0651 6759330	0.00
MEALS & RELATED EXP.	0500	7758370	11,368.07	4.64%	0460 7758370	527.00	15.43%	0800 7758370	1,754.00	1.02%	0651 7758370	116.00
BANK SERVICE CHARGES	0500	7758380	0.00	4.64%	0460 7758380	0.00	15.43%	0800 7758380	0.00	1.02%	0651 7758380	0.00
MISCELLANEOUS EXPENSES	0500	7758390	18,009.93	4.64%	0460 7758390	836.00	15.43%	0800 7758390	2,779.00	1.02%	0651 7758390	184.00
COMMUNICATION EXPENSES	0500	6759405	0.00	4.64%	0460 6759405	0.00	15.43%	0800 6759405	0.00	1.02%	0651 6759405	0.00
		2334002										
TOTAL INDIRECT EXPENSES			38,358.69		0298 2334002	(1,780.00)		0800 2334002	(5,919.00)		0651 2334002	(392.00)

Distribution of North Carolina Office Expenses
 SE 98-CNC
 Year Ended 12/31/01

2/21/2002
 3:00 PM

INDIRECT EXPENSES:	CNC-T/B			RIVERPHILLIS			CNS SYSTEMS			TENNESSEE		
	Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%
WESTERN REGIONAL OFFICE:												
RENT - ROOMAN	0886	6419030	0.00	0.00%	0460 6419030	0.00	27.02%	0800 6419030	0.00	4.33%	0651 6419030	0.00
OPERATIONS TELEPHONE	0886	6759135	0.00	0.00%	0460 6759135	0.00	27.02%	0800 6759135	0.00	4.33%	0651 6759135	0.00
OPERATIONS TELEPHONE - LD	0886	6419036	0.00	0.00%	0460 6419036	0.00	27.02%	0800 6419036	0.00	4.33%	0651 6419036	0.00
OFFICE FAX MACH. PHONE LINE	0886	6759160	0.00	0.00%	0460 6759160	0.00	27.02%	0800 6759160	0.00	4.33%	0651 6759160	0.00
OPERATIONS - POSTAGE	0886	6759413	0.00	0.00%	0460 6759413	0.00	27.02%	0800 6759413	0.00	4.33%	0651 6759413	0.00
DEPRECIATION - WATER PLANT	0886	4032010	105.12	0.00%	0460 4032010	0.00	27.02%	0800 4032010	28.00	4.33%	0651 4032010	5.00
TOTAL INDIRECT EXPENSES		2334002	105.12	0.00%	0460 2334002	0.00	0800 2334002	(28.00)		0651 2334002	(5.00)	
MISSISSIPPI RIVER OFFICE:												
UNPAID-TIME ACCOUNTS	0888	6708000	0.00	0.00%	0460 6708000	0.00	13.61%	0800 6708000	0.00	0.00%	0651 6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	0888	6369003	1,213.65	0.00%	0460 6369003	0.00	13.61%	0800 6369003	165.00	0.00%	0651 6369003	0.00
INTL. SUBSCRIPTIONS & TAPES	0888	6759001	71.66	0.00%	0460 6759001	0.00	13.61%	0800 6759001	10.00	0.00%	0651 6759001	0.00
ANSWERING SERV.	0888	6759002	0.00	0.00%	0460 6759002	0.00	13.61%	0800 6759002	0.00	0.00%	0651 6759002	0.00
PRINTING & BLUEPRINTS	0888	6759004	555.34	0.00%	0460 6759004	0.00	13.61%	0800 6759004	76.00	0.00%	0651 6759004	0.00
POSTAGE	0888	6759005	1,293.29	0.00%	0460 6759005	0.00	13.61%	0800 6759005	176.00	0.00%	0651 6759005	0.00
UPS & AIR FREIGHT	0888	6759006	1,734.81	0.00%	0460 6759006	0.00	13.61%	0800 6759006	236.00	0.00%	0651 6759006	0.00
XEROX	0888	6759008	1,346.48	0.00%	0460 6759008	0.00	13.61%	0800 6759008	183.00	0.00%	0651 6759008	0.00
OFF SUPPLY STORES	0888	6759009	1,093.30	0.00%	0460 6759009	0.00	13.61%	0800 6759009	149.00	0.00%	0651 6759009	0.00
RENT OF OFFICE BLDG. EXP.	0888	6759010	1,402.13	0.00%	0460 6759010	0.00	13.61%	0800 6759010	191.00	0.00%	0651 6759010	0.00
CLEANING SUPPLIES	0888	6759013	483.13	0.00%	0460 6759013	0.00	13.61%	0800 6759013	66.00	0.00%	0651 6759013	0.00
PUTTY CASH - OFFICE	0888	6759015	0.00	0.00%	0460 6759015	0.00	13.61%	0800 6759015	558.00	0.00%	0651 6759015	0.00
OTHER OFFICE EXPENSES	0888	6759090	4,097.96	0.00%	0460 6759090	0.00	13.61%	0800 6759090	569.00	0.00%	0651 6759090	0.00
OFFICE TELEPHONE	0888	6759110	4,177.66	0.00%	0460 6759110	0.00	13.61%	0800 6759110	569.00	0.00%	0651 6759110	0.00
OFFICE ELECTRIC	0888	6759120	2,081.63	0.00%	0460 6759120	0.00	13.61%	0800 6759120	283.00	0.00%	0651 6759120	0.00
OFFICE FAX PHONE LINE	0888	6759160	512.84	0.00%	0460 6759160	0.00	13.61%	0800 6759160	70.00	0.00%	0651 6759160	0.00
OFFICE CLEANING SERVICE	0888	6759210	2,755.00	0.00%	0460 6759210	0.00	13.61%	0800 6759210	375.00	0.00%	0651 6759210	0.00
OTHER OFFICE MAINT.	0888	6759290	629.55	0.00%	0460 6759290	0.00	13.61%	0800 6759290	86.00	0.00%	0651 6759290	0.00
OFFICE REPAIR/MAINT. EXP.	0888	7048055	0.00	0.00%	0460 7048055	0.00	13.61%	0800 7048055	0.00	0.00%	0651 7048055	0.00
MISCELLANEOUS	0888	7758390	0.00	0.00%	0460 7758390	0.00	13.61%	0800 7758390	0.00	0.00%	0651 7758390	0.00
DEPRECIATION - WATER PLANT	0888	4032010	518.10	0.00%	0460 4032010	0.00	13.61%	0800 4032010	71.00	0.00%	0651 4032010	0.00
TOTAL INDIRECT EXPENSES		2334002	23,966.53	0.00%	0460 2334002	0.00	0800 2334002	(3,833.00)		0651 2334002	0.00	

Distribution of North Carolina Office Expenses
 SE 98-CNC
 Year Ended 12/31/01

2/21/2002
 3:00 PM

INDIRECT EXPENSES:	CHS-T/B			RIVERHILLS			CNS SYSTEMS			TENNESSEE		
	Sub	Amount		Account	Amount		Account	Amount		Account	Amount	
ATLANTA MOUNTAIN OFFICE:												
ANSWERING SERV	0887 6759002	1,200.00	0.00%	0460 6759002	0.00	27.02%	0800 6759002	324.00	4.33%	0651 6759002	52.00	
PRINTING & BLUEPRINTS	0887 6759004	193.24	0.00%	0460 6759004	0.00	27.02%	0800 6759004	52.00	4.33%	0651 6759004	8.00	
POSTAGE	0887 6759005	2,264.73	0.00%	0460 6759005	0.00	27.02%	0800 6759005	612.00	4.33%	0651 6759005	98.00	
UPS & AIR FREIGHT	0887 6759006	20.81	0.00%	0460 6759006	0.00	27.02%	0800 6759006	8.00	4.33%	0651 6759006	1.00	
XEROX	0887 6759008	667.71	0.00%	0460 6759008	0.00	27.02%	0800 6759008	180.00	4.33%	0651 6759008	29.00	
OFF SUPPLY STORE	0887 6759009	504.50	0.00%	0460 6759009	0.00	27.02%	0800 6759009	136.00	4.33%	0651 6759009	22.00	
FEIN OF OFF EMP EXP	0887 6759010	1,256.45	0.00%	0460 6759010	0.00	27.02%	0800 6759010	339.00	4.33%	0651 6759010	54.00	
CLEANING SUPPLIES	0887 6759013	35.93	0.00%	0460 6759013	0.00	27.02%	0800 6759013	10.00	4.33%	0651 6759013	2.00	
OTHER OFFICE EXPENSES	0887 6759090	435.26	0.00%	0460 6759090	0.00	27.02%	0800 6759090	118.00	4.33%	0651 6759090	19.00	
OFFICE TELEPHONE	0887 6759110	4,346.16	0.00%	0460 6759110	0.00	27.02%	0800 6759110	1,174.00	4.33%	0651 6759110	188.00	
OFFICE FAX PHONE LINE	0887 6759160	389.91	0.00%	0460 6759160	0.00	27.02%	0800 6759160	105.00	4.33%	0651 6759160	17.00	
OFFICE CLEANING SERVICE	0887 6759210	2,080.00	0.00%	0460 6759210	0.00	27.02%	0800 6759210	562.00	4.33%	0651 6759210	90.00	
DEPRECIATION - WATER PLANT	0887 4032010	158.76	0.00%	0460 4032010	0.00	27.02%	0800 4032010	43.00	4.33%	0651 4032010	7.00	
REAL ESTATE TAX	0887 4081121	467.48	0.00%	0460 4081121	0.00	27.02%	0800 4081121	126.00	4.33%	0651 4081121	20.00	
	2334002											
TOTAL INDIRECT EXPENSES		14,028.94		0298 2334002	0.00		0800 2334002	(3,789.00)		0651 2334002	(607.00)	
TOTAL COST CENTERS		294,713.99			(11,906.00)			(47,246.00)			(3,230.00)	

A Less Mailsort expenses already allocated.

B Less Cable & Wireless expenses already allocated.

Distribution of North Carolina Office Expenses
 SE 90-CNC
 Year Ended 12/31/01

2/21/2002
 3:00 PM

CNC-T/R			CAROLINA TRACE			TRANSYLVANIA			TEGA CAY		
Sub	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:											
CHARLOTTE OFFICE:											
TEMP. EMPLOY. - CLERICAL	0526	6369003	5,385.00	3.38%	0900	6369003	182.00	4.07%	0905	6369003	219.00
RENT - TYWOLA	0526	7418013	64,574.00	3.38%	0900	7418013	2,183.00	4.07%	0905	7418013	2,628.00
PUBL. SUBSCRIPTIONS & TAPES	0526	6759001	1,206.96	3.38%	0900	6759001	41.00	4.07%	0905	6759001	49.00
ANSWERING SERV.	0526	6759002	4,554.94	3.38%	0900	6759002	154.00	4.07%	0905	6759002	185.00
COMPUTER SUPPLIES	0526	6759003	32,276.46	3.38%	0900	6759003	1,091.00	4.07%	0905	6759003	1,314.00
PRINTING & DUPLICANTS	0526	6759004	3,339.94	3.38%	0900	6759004	113.00	4.07%	0905	6759004	136.00
POSTAGE	0526	6759005	17,393.86	3.38%	0900	6759005	588.00	4.07%	0905	6759005	708.00
UPS & AIR FREIGHT	0526	6759006	11,928.25	3.38%	0900	6759006	403.00	4.07%	0905	6759006	485.00
REPOS	0526	6759008	4,092.60	3.38%	0900	6759008	138.00	4.07%	0905	6759008	167.00
OFF. SUPPLY STORES	0526	6759009	5,171.54	3.38%	0900	6759009	175.00	4.07%	0905	6759009	210.00
REIM. OF OFFICE EMP. EXP.	0526	6759010	576.32	3.38%	0900	6759010	19.00	4.07%	0905	6759010	23.00
CLEANING SUPPLIES	0526	6759013	68.47	3.38%	0900	6759013	2.00	4.07%	0905	6759013	3.00
MEMBERSHIPS	0526	6759014	1,463.00	3.38%	0900	6759014	49.00	4.07%	0905	6759014	60.00
OTHER OFFICE EXPENSES	0526	6759090	4,147.99	3.38%	0900	6759090	140.00	4.07%	0905	6759090	169.00
OFFICE TELEPHONE	0526	6759110	16,901.24	3.38%	0900	6759110	571.00	4.07%	0905	6759110	688.00
OPERATIONS TELEPHONES	0526	6759135	0.00	3.38%	0900	6759135	0.00	4.07%	0905	6759135	0.00
ALARM SYSTEM FEE/EXPENSE	0526	6759140	0.00	3.38%	0900	6759140	0.00	4.07%	0905	6759140	0.00
OTHER OFFICE MAINT.	0526	6759200	4,485.44	3.38%	0900	6759200	152.00	4.07%	0905	6759200	183.00
OFFICE EDUCATION/TRAINING EXP	0526	7048055	2,573.00	3.38%	0900	7048055	87.00	4.07%	0905	7048055	105.00
MEALS & RELATED EXPENSES	0526	7758370	572.03	3.38%	0900	7758370	19.00	4.07%	0905	7758370	23.00
BANK SERVICE CHARGES	0526	7758380	0.00	3.38%	0900	7758380	0.00	4.07%	0905	7758380	0.00
MISCELLANEOUS	0526	7758390	12,308.35	3.38%	0900	7758390	416.00	4.07%	0905	7758390	501.00
WATER-OTHER MAINT. EXP	0526	6755090	709.82	3.38%	0900	6755090	24.00	4.07%	0905	6755090	29.00
OPERATIONS EXPENSES	0526	6205003	0.00	3.38%	0900	6205003	0.00	4.07%	0905	6205003	0.00
COMMUNICATION EXP.	0526	6759405	2,860.22	3.38%	0900	6759405	97.00	4.07%	0905	6759405	116.00
OPERATIONS - POSTAGE	0526	6759413	0.00	3.38%	0900	6759413	0.00	4.07%	0905	6759413	0.00
OPERATIONS - MEMBERSHIPS	0526	6759416	306.00	3.38%	0900	6759416	10.00	4.07%	0905	6759416	12.00
DEPRECIATION - WATER PLANT	0526	4032010	11,659.74	3.38%	0900	4032010	394.00	4.07%	0905	4032010	475.00
DEPRECIATION - COMPUTER	0526	4032098	6,679.31	3.38%	0900	4032098	226.00	4.07%	0905	4032098	272.00
FRANCHISE TAX	0526	4081303	0.00	3.38%	0900	4081303	0.00	4.07%	0905	4081303	0.00
REAL ESTATE TAX	0526	4081121	3,020.34	3.38%	0900	4081121	102.00	4.07%	0905	4081121	123.00
		2334002									
TOTAL INDIRECT EXPENSES			<u>218,254.72</u>		0900	2334002	<u>(7,376.00)</u>		0905	2334002	<u>(8,883.00)</u>
									0405	2334002	<u>(11,087.00)</u>
CNC - RALEIGH:											
OTHER CHEMICALS	0500	6181090	0.00	3.38%	0900	6181090	0.00	4.07%	0905	6181090	0.00
RENT - OTHERS	0500	6419090	0.00	3.38%	0900	6419090	0.00	4.07%	0905	6419090	0.00
OFFICE TELEPHONE	0500	6759110	0.00	3.38%	0900	6759110	0.00	4.07%	0905	6759110	0.00
OPERATIONS TELEPHONES	0500	6759135	8,980.68	3.38%	0900	6759135	304.00	4.07%	0905	6759135	366.00
OPERATIONS TELEPHONES - LD	0500	6759190	0.00	3.38%	0900	6759190	0.00	4.07%	0905	6759190	0.00
MEMBERSHIPS - COMPANY	0500	6759330	0.00	3.38%	0900	6759330	0.00	4.07%	0905	6759330	0.00
MEALS & RELATED EXP.	0500	7758370	11,368.07	3.38%	0900	7758370	384.00	4.07%	0905	7758370	463.00
BANK SERVICE CHARGES	0500	7758380	0.00	3.38%	0900	7758380	0.00	4.07%	0905	7758380	0.00
MISCELLANEOUS EXPENSES	0500	7758390	18,009.93	3.38%	0900	7758390	609.00	4.07%	0905	7758390	733.00
COMMUNICATION EXPENSES	0500	6759405	0.00	3.38%	0900	6759405	0.00	4.07%	0905	6759405	0.00
		2334002									
TOTAL INDIRECT EXPENSES			<u>38,358.68</u>		0900	2334002	<u>(1,297.00)</u>		0905	2334002	<u>(1,562.00)</u>
									0405	2334002	<u>(1,948.00)</u>

Distribution of North Carolina Office Expenses
 22 90-CNC
 Year Ended 12/31/01

2/21/2002
 3:00 PM

CNC-T/B			CAROLINA TRACE			TRANSYLVANIA			TEGA CAY		
Sub	Amount		Account	Amount		Account	Amount		Account	Amount	
INDIRECT EXPENSES:											
WATKINS REGIONAL OFFICE:											
PERT - SIGNAU	0886 6419030	0.00	0.00%	0900 6419030	0.00	17.42%	0905 6419030	0.00	0.00%	0485 6419030	0.00
OPERATIONS TELEPHONE	0886 6759135	0.00	0.00%	0900 6759135	0.00	17.42%	0905 6759135	0.00	0.00%	0485 6759135	0.00
OPERATIONS TELEPHONE - LD	0886 6419036	0.00	0.00%	0900 6419036	0.00	17.42%	0905 6419036	0.00	0.00%	0485 6419036	0.00
OFFICE FAX MACH. PHONE LINE	0886 6759160	0.00	0.00%	0900 6759160	0.00	17.42%	0905 6759160	0.00	0.00%	0485 6759160	0.00
OPERATORS - POSTAGE	0886 6759413	0.00	0.00%	0900 6759413	0.00	17.42%	0905 6759413	0.00	0.00%	0485 6759413	0.00
DEPRECIATION - WATER PLANT	0886 4032010	105.12	0.00%	0900 4032010	0.00	17.42%	0905 4032010	18.00	0.00%	0485 4032010	0.00
	2334002										
TOTAL INDIRECT EXPENSES		105.12		0900 2334002	0.00		0905 2334002	(18.00)		0485 2334002	0.00
WATKINS PINE OFFICE:											
UNCOLLECTIBLE ACCOUNTS	0888 6708000	0.00	13.68%	0900 6708000	0.00	0.00%	0905 6708000	0.00	0.00%	0485 6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	0888 6369003	1,213.65	13.68%	0900 6369003	166.00	0.00%	0905 6369003	0.00	0.00%	0485 6369003	0.00
PUBL. SUBSCRIPTIONS & TAPES	0888 6759001	71.66	13.68%	0900 6759001	10.00	0.00%	0905 6759001	0.00	0.00%	0485 6759001	0.00
ANSWERING SERV	0888 6759002	0.00	13.68%	0900 6759002	0.00	0.00%	0905 6759002	0.00	0.00%	0485 6759002	0.00
PRINTING & BLUEPRINTS	0888 6759004	555.34	13.68%	0900 6759004	76.00	0.00%	0905 6759004	0.00	0.00%	0485 6759004	0.00
POSTAGE	0888 6759005	1,293.29	13.68%	0900 6759005	177.00	0.00%	0905 6759005	0.00	0.00%	0485 6759005	0.00
UES & AIR FREIGHT	0888 6759006	1,734.81	13.68%	0900 6759006	237.00	0.00%	0905 6759006	0.00	0.00%	0485 6759006	0.00
REXON	0888 6759008	1,346.48	13.68%	0900 6759008	184.00	0.00%	0905 6759008	0.00	0.00%	0485 6759008	0.00
OFF SUPPLY STORES	0888 6759009	1,093.30	13.68%	0900 6759009	150.00	0.00%	0905 6759009	0.00	0.00%	0485 6759009	0.00
REIM OF OFFICE EMP. EXP.	0888 6759010	1,402.13	13.68%	0900 6759010	192.00	0.00%	0905 6759010	0.00	0.00%	0485 6759010	0.00
CLEANING SUPPLIES	0888 6759013	483.13	13.68%	0900 6759013	66.00	0.00%	0905 6759013	0.00	0.00%	0485 6759013	0.00
PETTY CASH - OFFICE	0888 6759015	0.00	13.68%	0900 6759015	561.00	0.00%	0905 6759015	0.00	0.00%	0485 6759015	0.00
OTHER OFFICE EXPENSES	0888 6759090	4,097.96	13.68%	0900 6759090	572.00	0.00%	0905 6759090	0.00	0.00%	0485 6759090	0.00
OFFICE TELEPHONE	0888 6759110	4,177.66	13.68%	0900 6759110	572.00	0.00%	0905 6759110	0.00	0.00%	0485 6759110	0.00
OFFICE ELECTRIC	0888 6759120	2,061.63	13.68%	0900 6759120	285.00	0.00%	0905 6759120	0.00	0.00%	0485 6759120	0.00
OFFICE FAX PHONE LINE	0888 6759160	512.84	13.68%	0900 6759160	70.00	0.00%	0905 6759160	0.00	0.00%	0485 6759160	0.00
OFFICE CLEANING SERVICE	0888 6759210	2,755.00	13.68%	0900 6759210	377.00	0.00%	0905 6759210	0.00	0.00%	0485 6759210	0.00
OTHER OFFICE MAINT.	0888 6759290	629.55	13.68%	0900 6759290	86.00	0.00%	0905 6759290	0.00	0.00%	0485 6759290	0.00
OFFICE EDUCATION/TRAIN. EXP.	0888 7048055	0.00	13.68%	0900 7048055	0.00	0.00%	0905 7048055	0.00	0.00%	0485 7048055	0.00
MISCELLANEOUS	0888 7758390	0.00	13.68%	0900 7758390	0.00	0.00%	0905 7758390	0.00	0.00%	0485 7758390	0.00
DEPRECIATION - WATER PLANT	0888 4032010	518.10	13.68%	0900 4032010	71.00	0.00%	0905 4032010	0.00	0.00%	0485 4032010	0.00
	2334002										
TOTAL INDIRECT EXPENSES		23,966.53		0900 2334002	(3,852.00)		0905 2334002	0.00		0485 2334002	0.00

Distribution of North Carolina Office Expenses
 SE 98-CNC
 Year Ended 12/31/01

2/21/2002
 3:00 PM

CNC-T/B			CAROLINA TRACE			TRANSLYVANIA			TEGA CAY		
Sub	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:											
RURAL MOUNTAIN OFFICE:											
ANSWERING SERV	0887 6759002	1,200.00	0.00%	0900 6759002	0.00	17.42%	0905 6759002	209.00	0.00%	0485 6759002	0.00
PRINTING & BLUEPRINTS	0887 6759004	193.24	0.00%	0900 6759004	0.00	17.42%	0905 6759004	34.00	0.00%	0485 6759004	0.00
POSTAGE	0887 6759005	2,264.73	0.00%	0900 6759005	0.00	17.42%	0905 6759005	395.00	0.00%	0485 6759005	0.00
UES & AIR FREIGHT	0887 6759006	28.81	0.00%	0900 6759006	0.00	17.42%	0905 6759006	5.00	0.00%	0485 6759006	0.00
XEROX	0887 6759008	667.71	0.00%	0900 6759008	0.00	17.42%	0905 6759008	116.00	0.00%	0485 6759008	0.00
OFF SUPPLY STORE	0887 6759009	504.50	0.00%	0900 6759009	0.00	17.42%	0905 6759009	88.00	0.00%	0485 6759009	0.00
REIM OF OFF EMP EXP	0887 6759010	1,256.45	0.00%	0900 6759010	0.00	17.42%	0905 6759010	219.00	0.00%	0485 6759010	0.00
CLEANING SUPPLIES	0887 6759013	35.93	0.00%	0900 6759013	0.00	17.42%	0905 6759013	6.00	0.00%	0485 6759013	0.00
OTHER OFFICE EXPENSES	0887 6759090	435.26	0.00%	0900 6759090	0.00	17.42%	0905 6759090	76.00	0.00%	0485 6759090	0.00
OFFICE TELEPHONE	0887 6759110	4,346.16	0.00%	0900 6759110	0.00	17.42%	0905 6759110	757.00	0.00%	0485 6759110	0.00
OFFICE FAX PHONE LINE	0887 6759160	389.91	0.00%	0900 6759160	0.00	17.42%	0905 6759160	68.00	0.00%	0485 6759160	0.00
OFFICE CLEANING SERVICE	0887 6759210	2,080.00	0.00%	0900 6759210	0.00	17.42%	0905 6759210	362.00	0.00%	0485 6759210	0.00
DEPRECIATION - WATER PLANT	0887 4032010	158.76	0.00%	0900 4032010	0.00	17.42%	0905 4032010	28.00	0.00%	0485 4032010	0.00
REAL ESTATE TAX	0887 4081121	467.48	0.00%	0900 4081121	0.00	17.42%	0905 4081121	81.00	0.00%	0485 4081121	0.00
	2334002										
TOTAL INDIRECT EXPENSES		14,028.94		0900 2334002	0.00		0905 2334002	(2,444.00)		0485 2334002	0.00
TOTAL COST CENTERS											
		294,713.99			(12,525.00)			(12,907.00)			(13,035.00)

A Less Mailsort expenses already allocated.
 B Less Cable & Wireless expenses already allocated.

Distribution of North Carolina Office Expenses
 SE 90-CNC
 Year Ended 12/31/01

2/21/2002
 3:00 PM

CNC-T/B			MONTAGUE			NORTH TOPSAIL			CAROLINA PINES						
	Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount				
INDIRECT EXPENSES:															
CHARLOTTE OFFICE:															
TEMP. EMPLOY. - CLERICAL	0526	6369003	5,385.00	1.80%	0270	6369003	97.00	4.6%	0920	6369003	253.00	0.29%	0925	6369003	16.00
PRINT - TYVOLA	0526	7418013	64,574.00	1.80%	0270	7418013	1,162.00	4.6%	0920	7418013	3,029.00	0.29%	0925	7418013	187.00
MAIL SUBSCRIPTIONS & TAPES	0526	6759001	1,206.96	1.80%	0270	6759001	22.00	4.6%	0920	6759001	57.00	0.29%	0925	6759001	4.00
ANSWERING SERV	0526	6759002	4,554.94	1.80%	0270	6759002	82.00	4.6%	0920	6759002	214.00	0.29%	0925	6759002	13.00
COMPUTER SUPPLIES	0526	6759003	32,276.46	1.80%	0270	6759003	581.00	4.6%	0920	6759003	1,514.00	0.29%	0925	6759003	94.00
PRINTING & BLUEPRINTS	0526	6759004	3,339.94	1.80%	0270	6759004	60.00	4.6%	0920	6759004	157.00	0.29%	0925	6759004	10.00
POSTAGE	0526	6759005	17,393.86	A 1.80%	0270	6759005	313.00	4.6%	0920	6759005	816.00	0.29%	0925	6759005	50.00
UPS & AIR FREIGHT	0526	6759006	11,928.25	1.80%	0270	6759006	215.00	4.6%	0920	6759006	559.00	0.29%	0925	6759006	35.00
XEROX	0526	6759008	4,092.60	1.80%	0270	6759008	74.00	4.6%	0920	6759008	192.00	0.29%	0925	6759008	12.00
OFF SUPPLY STORES	0526	6759009	5,171.54	1.80%	0270	6759009	93.00	4.6%	0920	6759009	243.00	0.29%	0925	6759009	15.00
REIM OF OFFICE EMP. EXP.	0526	6759010	576.32	1.80%	0270	6759010	10.00	4.6%	0920	6759010	27.00	0.29%	0925	6759010	2.00
CLEANING SUPPLIES	0526	6759013	68.47	1.80%	0270	6759013	1.00	4.6%	0920	6759013	3.00	0.29%	0925	6759013	0.00
MEMBERSHIPS	0526	6759014	1,463.00	1.80%	0270	6759014	26.00	4.6%	0920	6759014	69.00	0.29%	0925	6759014	4.00
OTHER OFFICE EXPENSES	0526	6759090	4,147.99	1.80%	0270	6759090	75.00	4.6%	0920	6759090	195.00	0.29%	0925	6759090	12.00
OFFICE TELEPHONE	0526	6759110	16,901.14	1.80%	0270	6759110	304.00	4.6%	0920	6759110	793.00	0.29%	0925	6759110	49.00
OPERATIONS TELEPHONES	0526	6759135	0.00	B 1.80%	0270	6759111	0.00	4.6%	0920	6759111	0.00	0.29%	0925	6759111	0.00
ALARM SYSTEM PHONE EXPENSE	0526	6759140	0.00	1.80%	0270	6759140	0.00	4.6%	0920	6759140	0.00	0.29%	0925	6759140	0.00
OTHER OFFICE MAINT.	0526	6759290	4,485.44	1.80%	0270	6759290	81.00	4.6%	0920	6759290	210.00	0.29%	0925	6759290	13.00
OFFICE EDUCATION/TRAINING EXP	0526	7048055	2,573.00	1.80%	0270	7048055	46.00	4.6%	0920	7048055	121.00	0.29%	0925	7048055	7.00
MEALS & RELATED EXPENSES	0526	7758370	572.03	1.80%	0270	7758370	10.00	4.6%	0920	7758370	27.00	0.29%	0925	7758370	2.00
BANK SERVICE CHARGES	0526	7758380	0.00	1.80%	0270	7758380	0.00	4.6%	0920	7758380	0.00	0.29%	0925	7758380	0.00
MISCELLANEOUS	0526	7758390	12,308.35	1.80%	0270	7758390	222.00	4.6%	0920	7758390	577.00	0.29%	0925	7758390	36.00
WATER-OTHER MAINT EXP	0526	6755090	709.82	1.80%	0270	6755090	13.00	4.6%	0920	6755090	33.00	0.29%	0925	6755090	2.00
OPERATIONS EXPENSES	0526	6205003	0.00	1.80%	0270	6205003	0.00	4.6%	0920	6205003	0.00	0.29%	0925	6205003	0.00
COMMUNICATION EXP.	0526	6759405	2,860.22	1.80%	0270	6759405	51.00	4.6%	0920	6759405	134.00	0.29%	0925	6759405	8.00
OPERATIONS - POSTAGE	0526	6759413	0.00	1.80%	0270	6759413	0.00	4.6%	0920	6759413	0.00	0.29%	0925	6759413	0.00
OPERATIONS - MEMBERSHIPS	0526	6759416	306.00	1.80%	0270	6759416	6.00	4.6%	0920	6759416	14.00	0.29%	0925	6759416	1.00
DEPRECIATION - WATER PLANT	0526	4032010	11,659.74	1.80%	0270	4032010	210.00	4.6%	0920	4032010	547.00	0.29%	0925	4032010	34.00
DEPRECIATION - COMPUTER	0526	4032098	6,679.31	1.80%	0270	4032098	120.00	4.6%	0920	4032098	313.00	0.29%	0925	4032098	19.00
FRANCHISE TAX	0526	4081303	0.00	1.80%	0270	4081303	0.00	4.6%	0920	4081303	0.00	0.29%	0925	4081303	0.00
REAL ESTATE TAX	0526	4081121	1,020.34	1.80%	0270	4081121	54.00	4.6%	0920	4081121	142.00	0.29%	0925	4081121	9.00
		2334002													
TOTAL INDIRECT EXPENSES			218,254.72		0270	2334002	(3,928.00)		0920	2334002	(10,239.00)		0925	2334002	(634.00)
CNC - PARENT:															
OTHER MEDICALS	0500	6181090	0.00	1.80%	0270	6181090	0.00	4.6%	0920	6181090	0.00	0.29%	0925	6181090	0.00
PRINT - OTHERS	0500	6419090	0.00	1.80%	0270	6419090	0.00	4.6%	0920	6419090	0.00	0.29%	0925	6419090	0.00
OFFICE TELEPHONE	0500	6759110	0.00	1.80%	0270	6759110	0.00	4.6%	0920	6759110	0.00	0.29%	0925	6759110	0.00
OPERATIONS TELEPHONES	0500	6759135	8,980.68	1.80%	0270	6759135	162.00	4.6%	0920	6759135	421.00	0.29%	0925	6759135	26.00
OPERATIONS TELEPHONES - LN	0500	6759190	0.00	1.80%	0270	6759190	0.00	4.6%	0920	6759190	0.00	0.29%	0925	6759190	0.00
MEMBERSHIPS - COMPANY	0500	6759330	0.00	1.80%	0270	6759330	0.00	4.6%	0920	6759330	0.00	0.29%	0925	6759330	0.00
MEALS & RELATED EXP.	0500	7758370	11,368.07	1.80%	0270	7758370	205.00	4.6%	0920	7758370	533.00	0.29%	0925	7758370	33.00
BANK SERVICE CHARGES	0500	7758380	0.00	1.80%	0270	7758380	0.00	4.6%	0920	7758380	0.00	0.29%	0925	7758380	0.00
MISCELLANEOUS EXPENSES	0500	7758390	18,009.93	1.80%	0270	7758390	324.00	4.6%	0920	7758390	845.00	0.29%	0925	7758390	52.00
COMMUNICATION EXPENSES	0500	6759405	0.00	1.80%	0270	6759405	0.00	4.6%	0920	6759405	0.00	0.29%	0925	6759405	0.00
		2334002													
TOTAL INDIRECT EXPENSES			38,358.68		0270	2334002	(491.00)		0920	2334002	(1,799.00)		0925	2334002	(111.00)

Distribution of North Carolina Office Expenses
 92 90-CNC
 Year Ended 12/31/01

2/21/2002
 3:00 PM

	CNC-T/B		MONTAGUE		NORTH TOPSAIL		CAROLINA PINES								
	Sub	Amount	%	Account	Amount	%	Account	Amount							
INDIRECT EXPENSES:															
WESTERN REGIONAL OFFICE:															
RENT - SIGNAH	0886	6419030	0.00	0.00%	0270	6419030	0.00	0.00%	0920	6419030	0.00	0.00%	0925	6419030	0.00
OPERATIONS TELEPHONE	0886	6759135	0.00	0.00%	0270	6759135	0.00	0.00%	0920	6759135	0.00	0.00%	0925	6759135	0.00
OPERATIONS TELEPHONE - LD	0886	6419036	0.00	0.00%	0270	6419036	0.00	0.00%	0920	6419036	0.00	0.00%	0925	6419036	0.00
OFFICE FAX MACH. PHONE LINE	0886	6759160	0.00	0.00%	0270	6759160	0.00	0.00%	0920	6759160	0.00	0.00%	0925	6759160	0.00
OPERATIONS - POSTAGE	0886	6759413	0.00	0.00%	0270	6759413	0.00	0.00%	0920	6759413	0.00	0.00%	0925	6759413	0.00
DEPRECIATION - WATER PLANT	0886	4032010	105.12	0.00%	0270	4032010	0.00	0.00%	0920	4032010	0.00	0.00%	0925	4032010	0.00
		2334002													
TOTAL INDIRECT EXPENSES		105.12		0270	2334002	0.00		0920	2334002	0.00			0925	2334002	0.00
WHISPERING PINES OFFICE:															
UNCOLLECTIBLE ACCOUNTS	0888	6708000	0.00	0.00%	0270	6708000	0.00	0.00%	0920	6708000	0.00	1.16%	0925	6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	0888	6369003	1,213.65	0.00%	0270	6369003	0.00	0.00%	0920	6369003	0.00	1.16%	0925	6369003	14.00
LIB. SUBSCRIPTIONS & TAPES	0888	6759001	71.66	0.00%	0270	6759001	0.00	0.00%	0920	6759001	0.00	1.16%	0925	6759001	1.00
ANSWERING SERV	0888	6759002	0.00	0.00%	0270	6759002	0.00	0.00%	0920	6759002	0.00	1.16%	0925	6759002	0.00
PRINTING & BLUEPRINTS	0888	6759004	555.34	0.00%	0270	6759004	0.00	0.00%	0920	6759004	0.00	1.16%	0925	6759004	6.00
POSTAGE	0888	6759005	1,293.29	0.00%	0270	6759005	0.00	0.00%	0920	6759005	0.00	1.16%	0925	6759005	15.00
UPS & AIR FREIGHT	0888	6759006	1,734.81	0.00%	0270	6759006	0.00	0.00%	0920	6759006	0.00	1.16%	0925	6759006	20.00
REPOX	0888	6759008	1,346.48	0.00%	0270	6759008	0.00	0.00%	0920	6759008	0.00	1.16%	0925	6759008	16.00
OFF SUPPLY STORES	0888	6759009	1,093.30	0.00%	0270	6759009	0.00	0.00%	0920	6759009	0.00	1.16%	0925	6759009	13.00
REIM OF OFFICE EMP. EXP.	0888	6759010	1,402.13	0.00%	0270	6759010	0.00	0.00%	0920	6759010	0.00	1.16%	0925	6759010	16.00
CLEANING SUPPLIES	0888	6759013	483.13	0.00%	0270	6759013	0.00	0.00%	0920	6759013	0.00	1.16%	0925	6759013	6.00
PETTY CASH - OFFICE	0888	6759015	0.00	0.00%	0270	6759015	0.00	0.00%	0920	6759015	0.00	1.16%	0925	6759015	48.00
OTHER OFFICE EXPENSES	0888	6759090	4,097.96	0.00%	0270	6759090	0.00	0.00%	0920	6759090	0.00	1.16%	0925	6759090	48.00
OFFICE TELEPHONE	0888	6759110	4,177.66	0.00%	0270	6759110	0.00	0.00%	0920	6759110	0.00	1.16%	0925	6759110	48.00
OFFICE ELECTRIC	0888	6759120	2,081.63	0.00%	0270	6759120	0.00	0.00%	0920	6759120	0.00	1.16%	0925	6759120	24.00
OFFICE FAX PHONE LINE	0888	6759160	512.84	0.00%	0270	6759160	0.00	0.00%	0920	6759160	0.00	1.16%	0925	6759160	6.00
OFFICE CLEANING SERVICE	0888	6759210	2,755.00	0.00%	0270	6759210	0.00	0.00%	0920	6759210	0.00	1.16%	0925	6759210	32.00
OTHER OFFICE MAINT.	0888	6759290	629.55	0.00%	0270	6759290	0.00	0.00%	0920	6759290	0.00	1.16%	0925	6759290	7.00
OFFICE EDUCATION/TRAIN. EXP.	0888	7048055	0.00	0.00%	0270	7048055	0.00	0.00%	0920	7048055	0.00	1.16%	0925	7048055	0.00
MISCELLANEOUS	0888	7758390	0.00	0.00%	0270	7758390	0.00	0.00%	0920	7758390	0.00	1.16%	0925	7758390	0.00
DEPRECIATION - WATER PLANT	0888	4032010	518.10	0.00%	0270	4032010	0.00	0.00%	0920	4032010	0.00	1.16%	0925	4032010	6.00
		2334002													
TOTAL INDIRECT EXPENSES		22,966.53		0270	2334002	0.00		0920	2334002	0.00			0925	2334002	(326.00)

Distribution of North Carolina Office Expenses
 98 98-CNC
 Year Ended 12/31/01

2/21/2002
 3:00 PM

CNC-T/B			MONTAGUE			NORTH TOPSAIL			CAROLINA PINES		
Sub			Account			Account			Account		
INDIRECT EXPENSES:											
TOTAL MOUNTAIN OFFICE:											
ADMINISTR. SERV	0887	6759002	1,200.00	0.00%	0270	6759002	0.00	0.00%	0920	6759002	0.00
PRINTING & BLUEPRINTS	0887	6759004	193.24	0.00%	0270	6759004	0.00	0.00%	0920	6759004	0.00
POSTAGE	0887	6759005	2,264.73	0.00%	0270	6759005	0.00	0.00%	0920	6759005	0.00
UES & AIR FREIGHT	0887	6759006	28.01	0.00%	0270	6759006	0.00	0.00%	0920	6759006	0.00
XEROX	0887	6759008	667.71	0.00%	0270	6759008	0.00	0.00%	0920	6759008	0.00
OFF SUPPLY STORE	0887	6759009	504.50	0.00%	0270	6759009	0.00	0.00%	0920	6759009	0.00
REIM OF OFF EMP EXP	0887	6759010	1,256.45	0.00%	0270	6759010	0.00	0.00%	0920	6759010	0.00
CLEANING SUPPLIES	0887	6759013	35.93	0.00%	0270	6759013	0.00	0.00%	0920	6759013	0.00
OTHER OFFICE EXPENSES	0887	6759090	435.26	0.00%	0270	6759090	0.00	0.00%	0920	6759090	0.00
OFFICE TELEPHONE	0887	6759110	4,346.16	0.00%	0270	6759110	0.00	0.00%	0920	6759110	0.00
OFFICE FAX PHONE LINE	0887	6759160	389.91	0.00%	0270	6759160	0.00	0.00%	0920	6759160	0.00
OFFICE CLEANING SERVICE	0887	6759210	2,080.00	0.00%	0270	6759210	0.00	0.00%	0920	6759210	0.00
DEPRECIATION - WATER PLANT	0887	4032010	159.76	0.00%	0270	4032010	0.00	0.00%	0920	4032010	0.00
REAL ESTATE TAX	0887	4081121	467.48	0.00%	0270	4081121	0.00	0.00%	0920	4081121	0.00
		2334002									
TOTAL INDIRECT EXPENSES			14,028.94		0270	2334002	0.00		0920	2334002	0.00
TOTAL COST CENTERS											
			244,713.99			(4,619.00)			(12,038.00)		(1,071.00)

A Less Hallsort expenses already allocated.

B Less Cable & Wireless expenses already allocated.

Distribution of North Carolina Office Expenses
 2/21/2002
 Year Ended 12/31/01
 3:00 PM

CNC-T/R			BRADFIELD FARMS			ELE RIVER			NPRD			CNC			WSC		
Sub			Account			Account			Account			Account			Account		
INDIRECT EXPENSES:																	
CHARLOTTE OFFICE:																	
0526	6369003	5,385.00	3.11%	0922	6369003	167.00	0.70%	0830	6369003	38.00	0.38%	0923	6369003	20.00	0526	6369003	(2,402.00)
0526	7418013	64,574.00	3.11%	0922	7418013	2,008.00	0.70%	0830	7418013	452.00	0.38%	0923	7418013	245.00	0526	7418013	(28,743.00)
0526	6759001	1,206.94	3.11%	0922	6759001	38.00	0.70%	0830	6759001	8.00	0.38%	0923	6759001	5.00	0526	6759001	(539.00)
0526	6759002	4,554.94	3.11%	0922	6759002	142.00	0.70%	0830	6759002	32.00	0.38%	0923	6759002	17.00	0526	6759002	(2,030.00)
0526	6759003	32,276.46	3.11%	0922	6759003	1,004.00	0.70%	0830	6759003	226.00	0.38%	0923	6759003	123.00	0526	6759003	(14,394.00)
0526	6759004	3,339.94	3.11%	0922	6759004	104.00	0.70%	0830	6759004	23.00	0.38%	0923	6759004	13.00	0526	6759004	(1,490.00)
0526	6759005	17,393.86	3.11%	0922	6759005	541.00	0.70%	0830	6759005	122.00	0.38%	0923	6759005	66.00	0526	6759005	(7,756.00)
0526	6759006	11,928.25	3.11%	0922	6759006	371.00	0.70%	0830	6759006	83.00	0.38%	0923	6759006	45.00	0526	6759006	(5,318.00)
0526	6759008	4,092.60	3.11%	0922	6759008	127.00	0.70%	0830	6759008	29.00	0.38%	0923	6759008	16.00	0526	6759008	(1,826.00)
0526	6759009	5,171.54	3.11%	0922	6759009	161.00	0.70%	0830	6759009	36.00	0.38%	0923	6759009	20.00	0526	6759009	(2,307.00)
0526	6759010	576.32	3.11%	0922	6759010	18.00	0.70%	0830	6759010	4.00	0.38%	0923	6759010	2.00	0526	6759010	(256.00)
0526	6759013	68.47	3.11%	0922	6759013	2.00	0.70%	0830	6759013	0.00	0.38%	0923	6759013	0.00	0526	6759013	(29.00)
0526	6759014	1,463.00	3.11%	0922	6759014	45.00	0.70%	0830	6759014	10.00	0.38%	0923	6759014	6.00	0526	6759014	(652.00)
0526	6759090	4,147.99	3.11%	0922	6759090	129.00	0.70%	0830	6759090	29.00	0.38%	0923	6759090	16.00	0526	6759090	(1,850.00)
0526	6759110	16,901.14	3.11%	0922	6759110	526.00	0.70%	0830	6759110	118.00	0.38%	0923	6759110	64.00	0526	6759110	(7,536.00)
0526	6759135	0.00	3.11%	0922	6759135	0.00	0.70%	0830	6759135	0.00	0.38%	0923	6759135	0.00	0526	6759135	0.00
0526	6759140	0.00	3.11%	0922	6759140	0.00	0.70%	0830	6759140	0.00	0.38%	0923	6759140	0.00	0526	6759140	0.00
0526	6759290	4,485.44	3.11%	0922	6759290	139.00	0.70%	0830	6759290	31.00	0.38%	0923	6759290	17.00	0526	6759290	(2,000.00)
0526	7048055	2,573.00	3.11%	0922	7048055	80.00	0.70%	0830	7048055	18.00	0.38%	0923	7048055	10.00	0526	7048055	(1,147.00)
0526	7758370	572.03	3.11%	0922	7758370	18.00	0.70%	0830	7758370	4.00	0.38%	0923	7758370	2.00	0526	7758370	(255.00)
0526	7758380	0.00	3.11%	0922	7758380	0.00	0.70%	0830	7758380	0.00	0.38%	0923	7758380	0.00	0526	7758380	0.00
0526	7758390	12,308.35	3.11%	0922	7758390	383.00	0.70%	0830	7758390	86.00	0.38%	0923	7758390	47.00	0526	7758390	(5,489.00)
0526	6755090	709.82	3.11%	0922	6755090	22.00	0.70%	0830	6755090	5.00	0.38%	0923	6755090	3.00	0526	6755090	(317.00)
0526	6205003	0.00	3.11%	0922	6205003	0.00	0.70%	0830	6205003	0.00	0.38%	0923	6205003	0.00	0526	6205003	0.00
0526	6759405	2,860.22	3.11%	0922	6759405	89.00	0.70%	0830	6759405	20.00	0.38%	0923	6759405	11.00	0526	6759405	(1,274.00)
0526	6759413	0.00	3.11%	0922	6759413	0.00	0.70%	0830	6759413	0.00	0.38%	0923	6759413	0.00	0526	6759413	0.00
0526	6759416	306.00	3.11%	0922	6759416	10.00	0.70%	0830	6759416	2.00	0.38%	0923	6759416	1.00	0526	6759416	(136.00)
0526	4032010	11,659.74	3.11%	0922	4032010	363.00	0.70%	0830	4032010	82.00	0.38%	0923	4032010	44.00	0526	4032010	(5,200.00)
0526	4032098	6,479.31	3.11%	0922	4032098	208.00	0.70%	0830	4032098	47.00	0.38%	0923	4032098	25.00	0526	4032098	(2,978.00)
0526	4081303	0.00	3.11%	0922	4081303	0.00	0.70%	0830	4081303	0.00	0.38%	0923	4081303	0.00	0526	4081303	0.00
0526	4081121	3,020.14	3.11%	0922	4081121	94.00	0.70%	0830	4081121	21.00	0.38%	0923	4081121	11.00	0526	4081121	(1,345.00)
TOTAL INDIRECT EXPENSES			0922	2334002	(6,789.00)	0830	2334002	(1,526.00)	0923	2334002	(829.00)	0500	2334002	97,320.00	0005-1451080		
CNC - PARENT:																	
0500	6181090	0.00	3.11%	0922	6181090	0.00	0.70%	0830	6181090	0.00	0.38%	0923	6181090	0.00	0500	6181090	0.00
0500	6419090	0.00	3.11%	0922	6419090	0.00	0.70%	0830	6419090	0.00	0.38%	0923	6419090	0.00	0500	6419090	0.00
0500	6759110	0.00	3.11%	0922	6759110	0.00	0.70%	0830	6759110	0.00	0.38%	0923	6759110	0.00	0500	6759110	0.00
0500	6759135	8,980.68	3.11%	0922	6759135	279.00	0.70%	0830	6759135	63.00	0.38%	0923	6759135	34.00	0500	6759135	(4,004.00)
0500	6759190	0.00	3.11%	0922	6759190	0.00	0.70%	0830	6759190	0.00	0.38%	0923	6759190	0.00	0500	6759190	0.00
0500	6759330	0.00	3.11%	0922	6759330	0.00	0.70%	0830	6759330	0.00	0.38%	0923	6759330	0.00	0500	6759330	0.00
0500	7758370	11,368.07	3.11%	0922	7758370	354.00	0.70%	0830	7758370	80.00	0.38%	0923	7758370	43.00	0500	7758370	(5,069.00)
0500	7758380	0.00	3.11%	0922	7758380	0.00	0.70%	0830	7758380	0.00	0.38%	0923	7758380	0.00	0500	7758380	0.00
0500	7758390	18,009.93	3.11%	0922	7758390	560.00	0.70%	0830	7758390	126.00	0.38%	0923	7758390	68.00	0500	7758390	(8,031.00)
0500	6759405	0.00	3.11%	0922	6759405	0.00	0.70%	0830	6759405	0.00	0.38%	0923	6759405	0.00	0500	6759405	0.00
TOTAL INDIRECT EXPENSES			0922	2334002	(1,193.00)	0830	2334002	(269.00)	0923	2334002	(145.00)	0500	2334002	17,106.00	0005-1451123		

Distribution of North Carolina Office Expenses
 SE 98-CNC
 Year Ended 12/31/01

2/21/2002
 3:00 PM

CNC-T/R			HEADFIELD FARMS			ELE RIVER			NERO			CNC			WSC		
Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%
INDIRECT EXPENSES:																	
WESTERN REGIONAL OFFICE:																	
RENT - SIOHAN	0886 6419030	0.00	0.00%	0922 6419030	0.00	2.99%	0830 6419030	0.00	0.00%	0923 6419030	0.00	0886 6419030	0.00				
OPERATIONS TELEPHONE	0886 6759135	0.00	0.00%	0922 6759135	0.00	2.99%	0830 6759135	0.00	0.00%	0923 6759135	0.00	0886 6759135	0.00				
OPERATIONS TELEPHONE - LD	0886 6419036	0.00	0.00%	0922 6419036	0.00	2.99%	0830 6419036	0.00	0.00%	0923 6419036	0.00	0886 6419036	0.00				
OFFICE FAX MACH. PHONE LINE	0886 6759160	0.00	0.00%	0922 6759160	0.00	2.99%	0830 6759160	0.00	0.00%	0923 6759160	0.00	0886 6759160	0.00			0005-1451083	
OPERATORS - POSTAGE	0886 6759413	0.00	0.00%	0922 6759413	0.00	2.99%	0830 6759413	0.00	0.00%	0923 6759413	0.00	0886 6759413	0.00			0005-1451092	
DEPRECIATION - WATER PLANT	0886 4032010	105.12	0.00%	0922 4032010	0.00	2.99%	0830 4032010	3.00	0.00%	0923 4032010	0.00	0886 4032010	(54.00)			0005-1451087	
	2334002															0005-1451056	
TOTAL INDIRECT EXPENSES		105.12		0922 2334002	0.00		0830 2334002	(3.00)		0923 2334002	0.00	0500 2334002	54.00			0005-1451080	
MIDWESTERN REGIONAL OFFICE:																	
UNCOLLECTIBLE ACCOUNTS	0888 6708000	0.00	0.00%	0922 6708000	0.00	0.00%	0830 6708000	0.00	0.00%	0923 6708000	0.00	0888 6708000	0.00				
TEMP. EMPLOYMENT - CLERICAL	0888 6369003	1,213.65	0.00%	0922 6369003	0.00	0.00%	0830 6369003	0.00	0.00%	0923 6369003	0.00	0888 6369003	(145.00)				
PUBL. SUBSCRIPTIONS & TAPES	0888 6759001	71.66	0.00%	0922 6759001	0.00	0.00%	0830 6759001	0.00	0.00%	0923 6759001	0.00	0888 6759001	(21.00)				
ANSWERING SERV	0888 6759002	0.00	0.00%	0922 6759002	0.00	0.00%	0830 6759002	0.00	0.00%	0923 6759002	0.00	0888 6759002	0.00				
PRINTING & BLUEPRINTS	0888 6759004	555.34	0.00%	0922 6759004	0.00	0.00%	0830 6759004	0.00	0.00%	0923 6759004	0.00	0888 6759004	(158.00)				
POSTAGE	0888 6759005	1,293.29	0.00%	0922 6759005	0.00	0.00%	0830 6759005	0.00	0.00%	0923 6759005	0.00	0888 6759005	(368.00)				
UPS & AIR FREIGHT	0888 6759006	1,734.81	0.00%	0922 6759006	0.00	0.00%	0830 6759006	0.00	0.00%	0923 6759006	0.00	0888 6759006	(493.00)				
XEROX	0888 6759008	1,346.48	0.00%	0922 6759008	0.00	0.00%	0830 6759008	0.00	0.00%	0923 6759008	0.00	0888 6759008	(312.00)				
OFF. SUPPLY STORES	0888 6759009	1,093.30	0.00%	0922 6759009	0.00	0.00%	0830 6759009	0.00	0.00%	0923 6759009	0.00	0888 6759009	(399.00)				
REIM. OF OFFICE RHP. EXP.	0888 6759010	1,402.13	0.00%	0922 6759010	0.00	0.00%	0830 6759010	0.00	0.00%	0923 6759010	0.00	0888 6759010	(138.00)				
CLEANING SUPPLIES	0888 6759013	483.13	0.00%	0922 6759013	0.00	0.00%	0830 6759013	0.00	0.00%	0923 6759013	0.00	0888 6759013	(118.00)				
FETTY CASH - OFFICE	0888 6759015	0.00	0.00%	0922 6759015	0.00	0.00%	0830 6759015	0.00	0.00%	0923 6759015	0.00	0888 6759015	(1,167.00)				
OTHER OFFICE EXPENSES	0888 6759090	4,097.96	0.00%	0922 6759090	0.00	0.00%	0830 6759090	0.00	0.00%	0923 6759090	0.00	0888 6759090	(1,189.00)				
OFFICE TELEPHONE	0888 6759110	4,177.66	0.00%	0922 6759110	0.00	0.00%	0830 6759110	0.00	0.00%	0923 6759110	0.00	0888 6759110	(1,189.00)				
OFFICE ELECTRIC	0888 6759120	2,081.63	0.00%	0922 6759120	0.00	0.00%	0830 6759120	0.00	0.00%	0923 6759120	0.00	0888 6759120	(592.00)				
OFFICE FAX PHONE LINE	0888 6759160	512.84	0.00%	0922 6759160	0.00	0.00%	0830 6759160	0.00	0.00%	0923 6759160	0.00	0888 6759160	(146.00)				
OFFICE CLEANING SERVICE	0888 6759210	2,755.00	0.00%	0922 6759210	0.00	0.00%	0830 6759210	0.00	0.00%	0923 6759210	0.00	0888 6759210	(784.00)				
OTHER OFFICE MAINT.	0888 6759290	629.55	0.00%	0922 6759290	0.00	0.00%	0830 6759290	0.00	0.00%	0923 6759290	0.00	0888 6759290	(179.00)				
OFFICE RENOVATION/TRAIN. EXP.	0888 7048055	0.00	0.00%	0922 7048055	0.00	0.00%	0830 7048055	0.00	0.00%	0923 7048055	0.00	0888 7048055	0.00				
MISCELLANEOUS	0888 7758390	0.00	0.00%	0922 7758390	0.00	0.00%	0830 7758390	0.00	0.00%	0923 7758390	0.00	0888 7758390	0.00			0005-1451083	
DEPRECIATION - WATER PLANT	0888 4032010	518.10	0.00%	0922 4032010	0.00	0.00%	0830 4032010	0.00	0.00%	0923 4032010	0.00	0888 4032010	(148.00)			0005-1451121	
	2334002															0005-1451086	
TOTAL INDIRECT EXPENSES		21,866.53		0922 2334002	0.00		0830 2334002	0.00		0923 2334002	0.00	0500 2334002	8,011.00			0005-1451080	

Distribution of North Carolina Office Expenses
 92-CHC
 Year Ended 12/31/01

2/21/2002
 3:00 PM

	CHC-T/B		BRADFIELD FARMS				ELK RIVER				NERO				CHC		WSC	
	Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	Account	Amount	Account	
INDIRECT EXPENSES:																		
SEAS MOUNTAIN OFFICE:																		
ANSWERING SERV	0887	6759002	1,200.00	0.00%	0922	6759002	0.00	2.99%	0830	6759002	36.00	0.00%	0923	6759002	0.00	0887	6759002	(621.00)
PRINTING & BLUEPRINTS	0887	6759004	193.24	0.00%	0922	6759004	0.00	2.99%	0830	6759004	6.00	0.00%	0923	6759004	0.00	0887	6759004	(100.00)
POSTAGE	0887	6759005	2,264.73	0.00%	0922	6759005	0.00	2.99%	0830	6759005	68.00	0.00%	0923	6759005	0.00	0887	6759005	(1,173.00)
UPS & AIR FREIGHT	0887	6759006	28.81	0.00%	0922	6759006	0.00	2.99%	0830	6759006	1.00	0.00%	0923	6759006	0.00	0887	6759006	(15.00)
XEROX	0887	6759008	667.71	0.00%	0922	6759008	0.00	2.99%	0830	6759008	20.00	0.00%	0923	6759008	0.00	0887	6759008	(345.00)
OFF SUPPLY STORE	0887	6759009	504.50	0.00%	0922	6759009	0.00	2.99%	0830	6759009	15.00	0.00%	0923	6759009	0.00	0887	6759009	(261.00)
FEIN OF OFF EMP EMP	0887	6759010	1,256.45	0.00%	0922	6759010	0.00	2.99%	0830	6759010	38.00	0.00%	0923	6759010	0.00	0887	6759010	(650.00)
CLEANING SUPPLIES	0887	6759013	35.93	0.00%	0922	6759013	0.00	2.99%	0830	6759013	1.00	0.00%	0923	6759013	0.00	0887	6759013	(19.00)
OTHER OFFICE EXPENSES	0887	6759090	435.26	0.00%	0922	6759090	0.00	2.99%	0830	6759090	13.00	0.00%	0923	6759090	0.00	0887	6759090	(226.00)
OFFICE TELEPHONE	0887	6759110	4,346.16	0.00%	0922	6759110	0.00	2.99%	0830	6759110	130.00	0.00%	0923	6759110	0.00	0887	6759110	(2,249.00)
OFFICE FAX PHONE LINE	0887	6759160	389.91	0.00%	0922	6759160	0.00	2.99%	0830	6759160	12.00	0.00%	0923	6759160	0.00	0887	6759160	(202.00)
OFFICE CLEANING SERVICE	0887	6759210	2,080.00	0.00%	0922	6759210	0.00	2.99%	0830	6759210	62.00	0.00%	0923	6759210	0.00	0887	6759210	(1,076.00)
DEPRECIATION - WATER PLANT	0887	4032010	158.76	0.00%	0922	4032010	0.00	2.99%	0830	4032010	5.00	0.00%	0923	4032010	0.00	0887	4032010	(83.00)
REAL ESTATE TAX	0887	4081121	467.48	0.00%	0922	4081121	0.00	2.99%	0830	4081121	14.00	0.00%	0923	4081121	0.00	0887	4081121	(241.00)
		2334002																
TOTAL INDIRECT EXPENSES		14,928.94		0922	2334002	0.00		0830	2334002	(421.00)		0923	2334002	0.00	0500	2334002	7,261.00	
TOTAL COST CENTERS		294,713.99				(7,982.00)				(2,219.00)				(974.00)		129,752.00		

A. Less Mailroom expenses already allocated.
 P. Less Cable & Wireless expenses already allocated.

Distribution of North Carolina Office Expenses
 SE 90-CNC
 Year Ended 12/31/01

2/21/2002
 3:00 PM

		CNC-T/R			
		Sub	Amount		Amount
INDIRECT EXPENSES:					
CHARLOTTE OFFICE:					
TEMP. EMPLOY. - CLERICAL	0526	6369003	5,385.00		
RENT - TYVOLA	0526	7418013	64,574.00		
PUBL. SUBSCRIPTIONS & TAPES	0526	6759001	1,206.96		
ANSWERING SERV	0526	6759002	4,554.94		
COMPUTER SUPPLIES	0526	6759003	32,276.46		
PRINTING & BLUEPRINTS	0526	6759004	3,339.94		
POSTAGE	0526	6759005	17,393.86	A	
UPS & AIR FREIGHT	0526	6759006	11,928.25		
XEROX	0526	6759008	4,092.60		
OFF SUPPLY STORES	0526	6759009	5,171.54		
REIM OF OFFICE EMP. EXP.	0526	6759010	576.32		
CLEANING SUPPLIES	0526	6759013	68.47		
MEMBERSHIPS	0526	6759014	1,463.00		
OTHER OFFICE EXPENSES	0526	6759090	4,147.99		
OFFICE TELEPHONE	0526	6759110	16,901.14		
OPERATIONS TELEPHONES	0526	6759135	0.00	B	
ALARM SYSTEM PHONE EXPENSE	0526	6759140	0.00		
OTHER OFFICE MAINT.	0526	6759290	4,485.44		
OFFICE EDUCATION/TRAINING EXP	0526	7048055	2,573.00		
MEALS & RELATED EXPENSES	0526	7758370	572.03		7,376.00 CT
BANK SERVICE CHARGES	0526	7758380	0.00		10,126.00 RIVER HILLS
MISCELLANEOUS	0526	7758390	12,308.35		33,677.00 CWSS
WATER-OTHER MAINT EXP	0526	6755090	709.82		2,226.00 TN
OPERATIONS EXPENSES	0526	6205003	0.00		8,883.00 Transyl.
COMMUNICATION EXP.	0526	6759405	2,860.22		11,087.00 TC
OPERATORS - POSTAGE	0526	6759413	0.00		3,928.00 MONTAGUE
OPERATORS - MEMBERSHIPS	0526	6759416	306.00		1,526.00 ER
DEPRECIATION - WATER PLANT	0526	4032010	11,659.74		10,239.00 NORTH TOPSAIL
DEPRECIATION - CHESTER	0526	4032098	6,679.31		634.00 CAROLINA PINES
FRANCHISE TAX	0526	4081303	0.00		6,789.00 BRADFIELD FARMS
REAL ESTATE TAX	0526	4081121	3,020.34		829.00 NERO
		2334002		(97,320.00) CNC	
TOTAL INDIRECT EXPENSES			218,254.72	0.00	(97,320.00)
					97,320.00
CNC - RARELY:					
OTHER CHEMICALS	0500	6181090	0.00		1,780.00 RIVER HILLS
RENT - OTHERS	0500	6418090	0.00		5,919.00 CWSS
OFFICE TELEPHONE	0500	6759110	0.00		392.00 TN
OPERATIONS TELEPHONES	0500	6759135	8,980.68		1,297.00 CT
OPERATIONS TELEPHONES - LD	0500	6759190	0.00		1,562.00 TRANSYLVANIA
MEMBERSHIPS - COMPANY	0500	6759330	0.00		1,948.00 TESA CAY
MEALS & RELATED EXP.	0500	7758370	11,368.07		691.00 MONTAGUE
BANK SERVICE CHARGES	0500	7758380	0.00		1,799.00 NORTH TOPSAIL
MISCELLANEOUS EXPENSES	0500	7758390	18,009.93		111.00 CAROLINA PINES
COMMUNICATION EXPENSES	0500	6759405	0.00		1,193.00 BRADFIELD FARMS
		2334002		269.00 ELK RIVER	
TOTAL INDIRECT EXPENSES			38,358.69	145.00 NERO	
				(17,106.00) CNC	
				0.00	
WESTERN REGIONAL OFFICE:					
RENT - SIGNMAN	0886	6419030	0.00		
OPERATIONS TELEPHONE	0886	6759135	0.00		
OPERATIONS TELEPHONE - LD	0886	6419036	0.00		
OFFICE FAX MACH. PHONE LINE	0886	6759160	0.00		28.00 CWSS
OPERATORS - POSTAGE	0886	6759413	0.00		5.00 TN
DEPRECIATION - WATER PLANT	0886	4032010	105.12		18.00 TRANSYLVANIA
		2334002			3.00 ELK RIVER
TOTAL INDIRECT EXPENSES			105.12	(54.00) CNC	
				0.00	
WILKESBORO REGIONAL OFFICE:					
UNIDENTIFIABLE ACCOUNTS	0888	6708000	0.00		
TEMP. EMPLOYMENT - CLERICAL	0888	6369003	1,213.65		
PUBL. SUBSCRIPTIONS & TAPES	0888	6759001	71.66		
ANSWERING SERV	0888	6759002	0.00		
PRINTING & BLUEPRINTS	0888	6759004	555.34		
POSTAGE	0888	6759005	1,293.29		
UPS & AIR FREIGHT	0888	6759006	1,734.81		
XEROX	0888	6759008	1,346.48		
OFF SUPPLY STORES	0888	6759009	1,093.30		

Distribution of North Carolina Office Expenses
 SE 98-CNC
 Year Ended 12/31/01

2/21/2002
 3:00 PM

	CNC-T/B		
	Sub	Amount	Amount
INDIRECT EXPENSES:			
REIM OF OFFICE ENR. EXP.	0888 6759010	1,402.13	
CLEANING SUPPLIES	0888 6759013	483.13	
LETTY CASH - OFFICE	0888 6759015	0.00	
OTHER OFFICE EXPENSES	0888 6759090	4,097.96	
OFFICE TELEPHONE	0888 6759110	4,177.66	
OFFICE ELECTRIC	0888 6759120	2,081.63	
OFFICE FAX PHONE LINE	0888 6759160	512.84	
OFFICE CLEANING SERVICE	0888 6759210	2,755.00	
OTHER OFFICE MAINT.	0888 6759290	629.55	
OFFICE EDUCATION/TRAIN. EXP.	0888 7048055	0.00	
MISCELLANEOUS	0888 7758390	0.00	3,833.00 CWSS
DEPRECIATION - WATER PLANT	0888 4032010	518.10	326.00 CAROLINA PINES
	2334002		3,852.00 TU
TOTAL INDIRECT EXPENSES		23,966.53	(8,011.00) CNC

Distribution of North Carolina Office Expenses
 02 90-CWC
 Year Ended 12/31/01

2/21/2002
 3:00 PM

	CNC-T/B		Amount	Amount
	Sub	Amount		
INDIRECT EXPENSES:				0.00
REGAL MOUNTAIN OFFICE:				
ANSWERING SRV	0887 6759002	1,200.00		
PRINTING & BLUEPRINTS	0887 6759004	193.24		
POSTAGE	0887 6759005	2,264.73		
UPS & AIR FREIGHT	0887 6759006	28.81		
XEROX	0887 6759008	667.71		
OFF SUPPLY STORE	0887 6759009	504.50		
REIM OF OFF EMP EXP	0887 6759010	1,256.45		
CLEANING SUPPLIES	0887 6759013	35.93		
OTHER OFFICE EXPENSES	0887 6759090	435.26		
OFFICE TELEPHONE	0887 6759110	4,346.16		
OFFICE FAX PHONE LINE	0887 6759160	389.91		
OFFICE CLEANING SERVICE	0887 6759210	2,080.00	3,789.00	CWSS
DEPRECIATION - WATER PLANT	0887 4032010	158.76	607.00	TN
REAL ESTATE TAX	0887 4081121	467.48	2,444.00	TU
	2334002		421.00	ER
TOTAL INDIRECT EXPENSES		14,028.94	(7,261.00)	CNC
			0.00	
TOTAL COST CENTERS		294,713.99		

A Less Mailout expenses already allocated.
 B Less Cable & Wireless expenses already allocated.

Distribution of South Carolina Office Expenses
SE 90-CWS
Year Ended 12/31/01

2/21/2002
3:00 PM

CWS-T/B			SOUTH CAROLINA UTILITIES			SOUTHLAND			UNITED		
	Sub Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:											
COLUMBIA OFFICE:											
TEMP. EMPLOYMENT - CLERICAL	0300 6369003	690.00	2.29%	0470 6369003	16.00	1.34%	0464 6369003	9.00	9.83%	0700 6369003	68.00
COMPUTER MAINT.	0300 6369007	0.00	2.29%	0470 6369007	0.00	1.34%	0464 6369007	0.00	9.83%	0700 6369007	0.00
PRINT - COLUMBIA	0300 6419035	0.00	2.29%	0470 6419035	0.00	1.34%	0464 6419035	0.00	9.83%	0700 6419035	0.00
FILE SUBSCRIPTIONS & TAPES	0300 6759001	216.05	2.29%	0470 6759001	5.00	1.34%	0464 6759001	3.00	9.83%	0700 6759001	21.00
ANSWERING SERV	0300 6759002	5,371.80	2.29%	0470 6759002	123.00	1.34%	0464 6759002	72.00	9.83%	0700 6759002	528.00
COMPUTER SUPPLIES	0300 6759003	15,273.00	2.29%	0470 6759003	350.00	1.34%	0464 6759003	205.00	9.83%	0700 6759003	1,501.00
PRINTING & BLUEPRINTS	0300 6759004	1,114.34	2.29%	0470 6759004	26.00	1.34%	0464 6759004	15.00	9.83%	0700 6759004	110.00
POSTAGE	0300 6759005	20,801.20 A	2.29%	0470 6759005	476.00	1.34%	0464 6759005	279.00	9.83%	0700 6759005	2,045.00
UPS & AIR FREIGHT	0300 6759006	2,071.99	2.29%	0470 6759006	47.00	1.34%	0464 6759006	28.00	9.83%	0700 6759006	204.00
XEROX	0300 6759008	1,987.63	2.29%	0470 6759008	46.00	1.34%	0464 6759008	27.00	9.83%	0700 6759008	195.00
OFF SUPPLY STORES	0300 6759009	2,246.69	2.29%	0470 6759009	51.00	1.34%	0464 6759009	30.00	9.83%	0700 6759009	221.00
PEIN OF OFFICE EMP. EXP.	0300 6759010	1,299.55	2.29%	0470 6759010	30.00	1.34%	0464 6759010	17.00	9.83%	0700 6759010	128.00
CLEANING SUPPLIES	0300 6759013	199.05	2.29%	0470 6759013	5.00	1.34%	0464 6759013	3.00	9.83%	0700 6759013	20.00
MEMBERSHIPS	0300 6759014	0.00	2.29%	0470 6759014	0.00	1.34%	0464 6759014	0.00	9.83%	0700 6759014	0.00
PETTY CASH OFFICE	0300 6759015	0.00	2.29%	0470 6759015	0.00	1.34%	0464 6759015	0.00	9.83%	0700 6759015	0.00
OTHER OFFICE EXPENSES	0300 6759090	7,302.53	2.29%	0470 6759090	167.00	1.34%	0464 6759090	98.00	9.83%	0700 6759090	718.00
OFFICE TELEPHONE	0300 6759110	7,691.09	2.29%	0470 6759110	176.00	1.34%	0464 6759110	103.00	9.83%	0700 6759110	756.00
OFFICE TELEPHONE - LD	0300 6759111	0.00 B	2.29%	0470 6759111	0.00	1.34%	0464 6759111	0.00	9.83%	0700 6759111	0.00
OFFICE ELECTRIC	0300 6759120	5,842.58	2.29%	0470 6759120	134.00	1.34%	0464 6759120	78.00	9.83%	0700 6759120	574.00
OFFICE WATER	0300 6759125	581.40	2.29%	0470 6759125	13.00	1.34%	0464 6759125	8.00	9.83%	0700 6759125	57.00
OPERATIONS TELEPHONE	0300 6759135	18,913.00	2.29%	0470 6759135	433.00	1.34%	0464 6759135	253.00	9.83%	0700 6759135	1,859.00
OPERATIONS TELEPHONE - LD	0300 6759136	0.00	2.29%	0470 6759136	0.00	1.34%	0464 6759136	0.00	9.83%	0700 6759136	0.00
ALARM SYS PHONE EXPENSE	0300 6759140	0.00	2.29%	0470 6759140	0.00	1.34%	0464 6759140	0.00	9.83%	0700 6759140	0.00
OFFICE CLEANING SERVICE	0300 6759210	3,797.50	2.29%	0470 6759210	87.00	1.34%	0464 6759210	51.00	9.83%	0700 6759210	373.00
MOWING & SNOWBLowing	0300 6759220	1,233.00	2.29%	0470 6759220	28.00	1.34%	0464 6759220	17.00	9.83%	0700 6759220	121.00
OFFICE GARBAGE REMOVAL	0300 6759230	1,491.36	2.29%	0470 6759230	34.00	1.34%	0464 6759230	20.00	9.83%	0700 6759230	147.00
OTHER OFFICE MAINT.	0300 6759290	1,366.62	2.29%	0470 6759290	31.00	1.34%	0464 6759290	18.00	9.83%	0700 6759290	134.00
OFFICE EDUCATION/TRAINING EXP	0300 7048055	0.00	2.29%	0470 7048055	0.00	1.34%	0464 7048055	0.00	9.83%	0700 7048055	0.00
BANK SERVICE CHARGES	0300 7758380	0.00	2.29%	0470 7758380	0.00	1.34%	0464 7758380	0.00	9.83%	0700 7758380	0.00
MISCELLANEOUS	0300 7758390	658.66	2.29%	0470 7758390	15.00	1.34%	0464 7758390	9.00	9.83%	0700 7758390	65.00
UNIFORM PRINT & CLEANING EXP	0300 6759412	0.00	2.29%	0470 6759412	0.00	1.34%	0464 6759412	0.00	9.83%	0700 6759412	0.00
OPERATORS - POSTAGE	0300 6759413	0.00	2.29%	0470 6759413	0.00	1.34%	0464 6759413	0.00	9.83%	0700 6759413	0.00
OPERATORS - MEMBERSHIPS	0300 6759416	0.00	2.29%	0470 6759416	0.00	1.34%	0464 6759416	0.00	9.83%	0700 6759416	0.00
OPERATORS - OTHER OFF EXPENSES	0300 6759018	1,500.00	2.29%	0470 6759018	34.00	1.34%	0464 6759018	20.00	9.83%	0700 6759018	147.00
OPERATORS - PUBLIC./SUBSCRIP.	0300 6759019	0.00	2.29%	0470 6759019	0.00	1.34%	0464 6759019	0.00	9.83%	0700 6759019	0.00
OTHER TRANSPORTATION EXPENSE	0300 6759490	0.00	2.29%	0470 6759490	0.00	1.34%	0464 6759490	0.00	9.83%	0700 6759490	0.00
DEPRECIATION EXP - COMPUTER	0300 4032098	2,197.63	2.29%	0470 4032098	50.00	1.34%	0464 4032098	29.00	9.83%	0700 4032098	216.00
	2334002										
TOTAL INDIRECT EXPENSES		103,846.67		0470 2334002	(2,377.00)		0464 2334002	(1,392.00)		0700 2334002	(10,208.00)
CWE - PARENT:											
OPERATIONS TELEPHONE	0298 6759135	3,791.33	2.29%	0470 6759135	87.00	1.34%	0464 6759135	51.00	9.83%	0700 6759135	373.00
OPERATIONS TELEPHONE - LD	0298 6759136	275.39	2.29%	0470 6759136	6.00	1.34%	0464 6759136	4.00	9.83%	0700 6759136	27.00
MEMBERSHIPS - COMPANY	0298 6759330	0.00	2.29%	0470 6759330	0.00	1.34%	0464 6759330	0.00	9.83%	0700 6759330	0.00
MEALS & RELATED EXP.	0298 7758370	2,706.06	2.29%	0470 7758370	62.00	1.34%	0464 7758370	36.00	9.83%	0700 7758370	266.00
BANK SERVICE CHARGES	0298 7758380	1,607.92	2.29%	0470 7758380	37.00	1.34%	0464 7758380	22.00	9.83%	0700 7758380	158.00
OTHER MISC. GENERAL	0298 7758390	5,306.94	2.29%	0470 7758390	122.00	1.34%	0464 7758390	71.00	9.83%	0700 7758390	522.00
OPERATORS OTHER OFF EXPENSES	0298 6759018	0.00	2.29%	0470 6759018	0.00	1.34%	0464 6759018	0.00	9.83%	0700 6759018	0.00
SALES/USE TAX EXP.	0298 6759430	5,941.37	2.29%	0470 6759430	136.00	1.34%	0464 6759430	80.00	9.83%	0700 6759430	584.00
OPERATORS TRANS REIM	0298 6509110	124.30	2.13%	0470 6509110	3.00	1.25%	0464 6509110	2.00	0.00%	0700 6509110	0.00
GASOLINE	0298 6501020	40,886.60	2.13%	0470 6501020	871.00	1.25%	0464 6501020	511.00	0.00%	0700 6501020	0.00
AUTO REPAIR & TIRES	0298 6501030	28,959.10	2.13%	0470 6501030	617.00	1.25%	0464 6501030	362.00	0.00%	0700 6501030	0.00
AUTO LICENSES	0298 6501040	270.00	2.13%	0470 6501040	6.00	1.25%	0464 6501040	3.00	0.00%	0700 6501040	0.00
OTHER TRANS. EXP.	0298 6509090	377.07	2.13%	0470 6509090	8.00	1.25%	0464 6509090	5.00	0.00%	0700 6509090	0.00
DEPRECIATION - TRANSP. EQUIP.	0298 4032092	50,827.00	2.29%	0470 4032092	1,164.00	1.34%	0464 4032092	681.00	0.00%	0700 4032092	0.00
	2334002										
TOTAL INDIRECT EXPENSES		141,073.08		0470 2334002	(3,119.00)		0464 2334002	(1,828.00)		0700 2334002	(1,930.00)
TOTAL COST CENTERS											
		244,919.75			(5,496.00)			(3,220.00)			(12,138.00)

A Less Mailsort expenses already allocated.

B Less Cable & Wireless expenses already allocated.

Distribution of South Carolina Office Expenses

SE 98-CWS

Year Ended 12/31/01

2/21/2002

3:00 PM

2/21/2002

3:00 PM

CWS-T/B			CWS		WSC			
	Sub	Account	Amount	Account	Amount	Account	Amount	
INDIRECT EXPENSES:								
COLUMBIA OFFICE:								
TEMP. EMPLOYMENT - CLERICAL	0300	6369003	690.00	0300	6369003	(93.00)		
COMPUTER MAINT.	0300	6369007	0.00	0300	6369007	0.00		
RENT - COLUMBIA	0300	6419035	0.00	0300	6419035	0.00		
PUBL. SUBSCRIPTIONS & TAPES	0300	6759001	216.05	0300	6759001	(4.00)		
ANSWERING SERV.	0300	6759002	5,371.80	0300	6759002	(723.00)		
COMPUTER SUPPLIES	0300	6759003	15,273.00	0300	6759003	(2,056.00)		
PRINTING & BLUEPRINTS	0300	6759004	1,114.34	0300	6759004	(151.00)		
POSTAGE	0300	6759005	20,801.20	A 0300	6759005	(2,800.00)		
UES & AIR FREIGHT	0300	6759006	2,071.99	0300	6759006	(279.00)		
XEROX	0300	6759008	1,987.63	0300	6759008	(268.00)		
OFF. SUPPLY STORES	0300	6759009	2,246.69	0300	6759009	(302.00)		
REIM. OF OFFICE EMP. EXP.	0300	6759010	1,299.55	0300	6759010	(175.00)		
CLEANING SUPPLIES	0300	6759013	199.05	0300	6759013	(28.00)		
MEMBERSHIPS	0300	6759014	0.00	0300	6759014	0.00		
NETTY CASH OFFICE	0300	6759015	0.00	0300	6759015	0.00		
OTHER OFFICE EXPENSES	0300	6759090	7,302.53	0300	6759090	(983.00)		
OFFICE TELEPHONE	0300	6759110	7,691.09	0300	6759110	(1,035.00)		
OFFICE TELEPHONE - LD	0300	6759111	0.00	B 0300	6759111	0.00		
OFFICE ELECTRIC	0300	6759120	5,842.58	0300	6759120	(786.00)		
OFFICE WATER	0300	6759125	581.40	0300	6759125	(78.00)		
OPERATIONS TELEPHONE	0300	6759135	18,913.00	0300	6759135	(2,545.00)		
OPERATIONS TELEPHONE - LD	0300	6759136	0.00	0300	6759136	0.00		
ALARM SYS. PHONE EXPENSE	0300	6759140	0.00	0300	6759140	0.00		
OFFICE CLEANING SERVICE	0300	6759210	3,797.50	0300	6759210	(511.00)		
MOWING & SNOWBLOWING	0300	6759220	1,233.00	0300	6759220	(166.00)		
OFFICE GARBAGE REMOVAL	0300	6759230	1,491.36	0300	6759230	(201.00)		
OTHER OFFICE MAINT.	0300	6759290	1,366.62	0300	6759290	(183.00)		
OFFICE EDUCATION/TRAINING EXP.	0300	7048055	0.00	0300	7048055	0.00		
BANK SERVICE CHARGES	0300	7758380	0.00	0300	7758380	0.00		
MISCELLANEOUS	0300	7758390	658.66	0300	7758390	(89.00)		
UNIFORM RENT & CLEANING EXP.	0300	6759412	0.00	0300	6759412	0.00		
OPERATORS - POSTAGE	0300	6759413	0.00	0300	6759413	0.00		
OPERATORS - MEMBERSHIPS	0300	6759416	0.00	0300	6759416	0.00		
OPERATORS - OTHER OFF. EXPENSES	0300	6759018	1,500.00	0300	6759018	(201.00)		
OPERATORS - PUBLIC./SUBSCRIP.	0300	6759019	0.00	0300	6759019	0.00	0005-1451077	2,377.00
OTHER TRANSPORTATION EXPENSE	0300	6759490	0.00	0300	6759490	0.00	0005-1451074	1,392.00
DEPRECIATION EXP. - COMPUTER	0300	4032098	2,197.63	0300	4032098	(295.00)	0005-1451075	10,208.00
		2334002					0005-1451070	(13,977.00)
TOTAL INDIRECT EXPENSES			103,846.67	0298	2334002	13,977.00		13,977.00
CWS - PARENT:								
OPERATIONS TELEPHONE	0298	6759135	3,791.33	0298	6759135	(511.00)		
OPERATIONS TELEPHONE - LD	0298	6759136	275.39	0298	6759136	(37.00)		
MEMBERSHIPS - COMPANY	0298	6759330	0.00	0298	6759330	0.00		
MEALS & RELATED EXP.	0298	7758370	2,706.06	0298	7758370	(364.00)		
BANK SERVICE CHARGES	0298	7758380	1,607.92	0298	7758380	(217.00)		
OTHER MISC. GENERAL	0298	7758390	5,306.94	0298	7758390	(715.00)		
OPERATORS - OTHER OFF. EXPENSES	0298	6759018	0.00	0298	6759018	0.00		
SALES/USE TAX EXP.	0298	6759430	5,941.37	0298	6759430	(800.00)		
OPERATORS TRANS. REIM.	0298	6509110	124.30	0298	6509110	(5.00)		
GASOLINE	0298	6501020	40,886.60	0298	6501020	(1,382.00)		
AUTO REPAIR & TIRES	0298	6501030	28,959.10	0298	6501030	(979.00)		
AUTO LICENSES	0298	6501040	270.00	0298	6501040	(9.00)	0005-1451077	3,119.00
OTHER TRANS. EXP.	0298	6509090	377.07	0298	6509090	(13.00)	0005-1451074	1,828.00
DEPRECIATION - TRANSP. EQUIP.	0298	4032092	50,827.00	0298	4032092	(1,845.00)	0005-1451075	1,930.00
		2334002					0005-1451070	(6,877.00)
TOTAL INDIRECT EXPENSES			141,073.08	0298	2334002	6,877.00		6,877.00
TOTAL COST CENTERS			244,919.75			20,854.00		

A Less Mailsort expenses already allocated.

B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses
 SE 90-FLORIDA
 Year Ended 12/31/01

2/21/2002
 3:00 PM

VIF-T/R			TIGER VERDE			MID-COUNTY			LAKE PLACID		
Sub		Amount	\$	Account	Amount	\$	Account	Amount	\$	Account	Amount
INDIRECT EXPENSES:											
FLORIDA OFFICE:											
TEMP. EMPLOYMENT - CLERICAL	601	6369003	0.00	1.90%	0646	6329002	0.00	5.27%	0645	6329002	0.00
COMPUTER MAINT.	601	6369007	0.00	1.90%	0646	6369007	0.00	5.27%	0645	6369007	0.00
PUBL. SUBSCRIPTIONS & TAPES	601	6759001	1,521.85	1.90%	0646	6759001	29.00	5.27%	0645	6759001	8.00
ANSWERING SERV.	601	6759002	5,865.85	1.90%	0646	6759002	111.00	5.27%	0645	6759002	309.00
COMPUTER SUPPLIES	601	6759003	6,533.00	1.90%	0646	6759003	124.00	5.27%	0645	6759003	344.00
PRINTING & BLUEPRINTS	601	6759004	186.80	1.90%	0646	6759004	4.00	5.27%	0645	6759004	10.00
POSTAGE	601	6759005	15,051.27	1.90%	0646	6759005	286.00	5.27%	0645	6759005	793.00
UPS & AIR FREIGHT	601	6759006	3,711.83	1.90%	0646	6759006	71.00	5.27%	0645	6759006	196.00
XEROX	601	6759008	3,638.97	1.90%	0646	6759008	69.00	5.27%	0645	6759008	192.00
OFF SUPPLY STORES	601	6759009	12,337.72	1.90%	0646	6759009	234.00	5.27%	0645	6759009	650.00
REIM OF OFF EMP EXP	601	6759010	0.00	1.90%	0646	6759010	0.00	5.27%	0645	6759010	0.00
OFFICE EXPENSES	601	6759011	0.00	1.90%	0646	6759011	0.00	5.27%	0645	6759011	0.00
CLEANING SUPPLIES	601	6759013	683.19	1.90%	0646	6759013	13.00	5.27%	0645	6759013	36.00
MEMBERSHIPS	601	6759014	0.00	1.90%	0646	6759014	0.00	5.27%	0645	6759014	0.00
PETTY CASH OFFICE	601	6759015	0.00	1.90%	0646	6759015	0.00	5.27%	0645	6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	3,902.86	1.90%	0646	6759090	74.00	5.27%	0645	6759090	206.00
OFFICE TELEPHONE	601	6759110	12,414.11	1.90%	0646	6759110	236.00	5.27%	0645	6759110	654.00
OFFICE TELEPHONE - LD	601	6759111	0.00	1.90%	0646	6759111	0.00	5.27%	0645	6759111	0.00
OFFICE CLEANING SERVICE	601	6759210	9,545.00	1.90%	0646	6759210	181.00	5.27%	0645	6759210	503.00
LINENING & SNOWBLINDING	601	6759220	1,970.00	1.90%	0646	6759220	37.00	5.27%	0645	6759220	104.00
OFFICE GARBAGE REMOVAL	601	6759230	0.00	1.90%	0646	6759230	0.00	5.27%	0645	6759230	0.00
OTHER OFFICE MAINT.	601	6759290	6,877.12	1.90%	0646	6759290	131.00	5.27%	0645	6759290	362.00
OFFICE EDUCATION/TRAINING EXP.	601	7048055	375.00	1.90%	0646	7048055	7.00	5.27%	0645	7048055	20.00
OTHER MISC. GENERAL	601	7758390	1,600.70	1.90%	0646	7758390	30.00	5.27%	0645	7758390	84.00
DEPRECIATION - OFFICE STRUC.	601	4032090	10,758.18	1.90%	0646	4032090	204.00	5.27%	0645	4032090	567.00
DEPRECIATION - OFFICE FURN.	601	4032091	5,222.76	1.90%	0646	4032091	99.00	5.27%	0645	4032091	275.00
PERS. INTR. & ICT TAX	601	4081122	3,564.27	1.90%	0646	4081122	68.00	5.27%	0645	4081122	188.00
		2334002									
TOTAL INDIRECT EXPENSES		105,760.48		0646	2334002	(2,008.00)		0645	2334002	(5,573.00)	
VIF - PARKWAY:											
OPERATIONS TELEPHONES	600	6759135	0.00	1.90%	0646	6759135	0.00	5.27%	0645	6759135	0.00
OPER. TELEPHONES-LONG DIST.	600	6759136	1,063.05	1.90%	0646	6759136	20.00	5.27%	0645	6759136	56.00
MEMBERSHIPS - COMPANY	600	6759330	0.00	1.90%	0646	6759330	0.00	5.27%	0645	6759330	0.00
MEALS & RELATED EXP.	600	7758370	6,959.41	1.90%	0646	7758370	132.00	5.27%	0645	7758370	367.00
BANK SERVICE CHARGES	600	7758380	29.57	1.90%	0646	7758380	1.00	5.27%	0645	7758380	2.00
OTHER MISC. GENERAL	600	7758390	20,362.17	1.90%	0646	7758390	387.00	5.27%	0645	7758390	1,073.00
OPERATORS EXP.	600	6205003	2,024.81	1.90%	0646	6205003	38.00	5.27%	0645	6205003	107.00
OPERATORS - MEMBERSHIPS	600	6759416	2,583.96	1.90%	0646	6759416	49.00	5.27%	0645	6759416	136.00
OPERATORS - OTHER OFFICE EXP.	600	6759018	1,012.46	1.90%	0646	6759018	19.00	5.27%	0645	6759018	53.00
OPER. PUBLICATION/SUBSCRIPTION	600	6759019	0.00	1.90%	0646	6759019	0.00	5.27%	0645	6759019	0.00
SALES/USE TAX EXP.	600	6759430	1,137.27	1.90%	0646	6759430	22.00	5.27%	0645	6759430	60.00
GASOLINE	600	6501020	44,806.57	0.00%	0646	6501020	0.00	0.00%	0645	6501020	0.00
AUTO REPAIRS & TIRES	600	6501030	51,345.63	0.00%	0646	6501030	0.00	0.00%	0645	6501030	0.00
AUTO LICENSE	600	6501040	1,799.56	0.00%	0646	6501040	0.00	0.00%	0645	6501040	0.00
OTHER TRANS. EXPENSES	600	6509090	196.43	0.00%	0646	6509090	0.00	0.00%	0645	6509090	0.00
DEPRECIATION - OFFICE STRUC.	600	4032090	2,987.04	1.90%	0646	4032090	57.00	5.27%	0645	4032090	157.00
DEPRECIATION - OFFICE FURN.	600	4032091	2,594.28	1.90%	0646	4032091	49.00	5.27%	0645	4032091	137.00
DEPRECIATION - TRANSP. EQUIP.	600	4032092	101,128.45	0.00%	0646	4032092	0.00	0.00%	0645	4032092	0.00
DEPR. - TOOLS, SHU. & MISC.	600	4032094	8,937.84	1.90%	0646	4032094	170.00	5.27%	0645	4032094	471.00
DEPRECIATION - LAB EQUIP.	600	4032095	159.84	1.90%	0646	4032095	3.00	5.27%	0645	4032095	8.00
DEPRECIATION - COMMUN. EQUIP.	600	4032097	6,483.78	1.90%	0646	4032097	123.00	5.27%	0645	4032097	342.00
DEPRECIATION - COMPUTER	600	4032098	3,000.79	1.90%	0646	4032098	57.00	5.27%	0645	4032098	158.00
		2334002									
TOTAL INDIRECT EXPENSES		258,612.91		0646		(1,127.00)		0645		(3,127.00)	
TOTAL COST CENTERS											
		364,373.39				(3,125.00)				(8,902.00)	

A Less Mailsort expenses already allocated.
 B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses
 #2 90-FLORIDA
 Year Ended 12/31/01

2/21/2002
 3:00 PM

UIF-T/B			LAKE UTILITIES, INC.			MILES GRANT			EASTLAKE		
Sub		Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:											
FLORIDA OFFICE:											
TEMP. EMPLOYMENT - CLERICAL	601	6369003	0.00	4.83%	0660	6329002	0.00	3.13%	0640	6329002	0.00
COMPUTER MAINT.	601	6369007	0.00	4.83%	0660	6369007	0.00	3.13%	0640	6369007	0.00
PUBL. SUBSCRIPTIONS & TAPES	601	6759001	1,521.85	4.83%	0660	6759001	74.00	3.13%	0640	6759001	35.00
ANSWERING SERV.	601	6759002	5,865.85	4.83%	0660	6759002	283.00	3.13%	0640	6759002	134.00
COMPUTER SUPPLIES	601	6759003	6,533.00	4.83%	0660	6759003	316.00	3.13%	0640	6759003	150.00
PRINTING & BLUEPRINTS	601	6759004	186.80	4.83%	0660	6759004	9.00	3.13%	0640	6759004	4.00
POSTAGE	601	6759005	15,051.27	4.83%	0660	6759005	727.00	3.13%	0640	6759005	345.00
UPS & AIR FREIGHT	601	6759006	3,711.83	4.83%	0660	6759006	179.00	3.13%	0640	6759006	85.00
XEROX	601	6759008	3,638.97	4.83%	0660	6759008	176.00	3.13%	0640	6759008	83.00
OFF SUPPLY STORES	601	6759009	12,337.72	4.83%	0660	6759009	596.00	3.13%	0640	6759009	283.00
REIM OF OFF EMP EXP	601	6759010	0.00	4.83%	0660	6759010	0.00	3.13%	0640	6759010	0.00
OFFICE EXPENSES	601	6759011	0.00	4.83%	0660	6759011	0.00	3.13%	0640	6759011	0.00
CLEANING SUPPLIES	601	6759013	683.19	4.83%	0660	6759013	33.00	3.13%	0640	6759013	16.00
MEMBERSHIPS	601	6759014	0.00	4.83%	0660	6759014	0.00	3.13%	0640	6759014	0.00
PETTY CASH OFFICE	601	6759015	0.00	4.83%	0660	6759015	0.00	3.13%	0640	6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	3,902.86	4.83%	0660	6759090	189.00	3.13%	0640	6759090	89.00
OFFICE TELEPHONE	601	6759110	12,414.11	4.83%	0660	6759110	600.00	3.13%	0640	6759110	284.00
OFFICE TELEPHONE - LD	601	6759111	0.00	4.83%	0660	6759111	0.00	3.13%	0640	6759111	0.00
OFFICE CLEANING SERVICE	601	6759210	9,545.00	4.83%	0660	6759210	461.00	3.13%	0640	6759210	219.00
LANDSCAPING MAINT. & SKINMAINT.	601	6759220	1,970.00	4.83%	0660	6759220	95.00	3.13%	0640	6759220	45.00
OFFICE GARBAGE REMOVAL	601	6759230	0.00	4.83%	0660	6759230	0.00	3.13%	0640	6759230	0.00
OTHER OFFICE MAINT.	601	6759290	6,877.12	4.83%	0660	6759290	332.00	3.13%	0640	6759290	157.00
OFFICE EDUCATION/TRAINING EXP.	601	7048055	375.00	4.83%	0660	7048055	18.00	3.13%	0640	7048055	9.00
OTHER MISC. GENERAL	601	7758390	1,600.70	4.83%	0660	7758390	77.00	3.13%	0640	7758390	37.00
DEPRECIATION - OFFICE STRUC.	601	4032090	10,758.19	4.83%	0660	4032090	520.00	3.13%	0640	4032090	246.00
DEPRECIATION - OFFICE FURN.	601	4032091	5,222.76	4.83%	0660	4032091	252.00	3.13%	0640	4032091	120.00
FEES PROP & ICT TAX	601	4081122	3,564.27	4.83%	0660	4081122	172.00	3.13%	0640	4081122	82.00
		2334002									
TOTAL INDIRECT EXPENSES		105,760.48		0660	2334002	(5,109.00)		0640	2334002	(3,311.00)	
UIF - PASSENGER:											
OPERATIONS TELEPHONES	600	6759135	0.00	4.83%	0660	6759135	0.00	3.13%	0640	6759135	0.00
OPEN TELEPHONES-LONG DIST	600	6759136	1,063.05	4.83%	0660	6759136	51.00	3.13%	0640	6759136	24.00
MEMBERSHIPS - COMPANY	600	6759330	0.00	4.83%	0660	6759330	0.00	3.13%	0640	6759330	0.00
MEALS & RELATED EXP.	600	7758370	6,959.41	4.83%	0660	7758370	336.00	3.13%	0640	7758370	159.00
BANK SERVICE CHARGES	600	7758380	29.57	4.83%	0660	7758380	1.00	3.13%	0640	7758380	1.00
OTHER MISC. GENERAL	600	7758390	20,362.17	4.83%	0660	7758390	983.00	3.13%	0640	7758390	466.00
OPERATORS EXP.	600	6205003	2,024.81	4.83%	0660	6205003	98.00	3.13%	0640	6205003	46.00
OPERATORS - MEMBERSHIPS	600	6759416	2,583.96	4.83%	0660	6759416	125.00	3.13%	0640	6759416	59.00
OPERATORS - OTHER OFFICE EXP.	600	6759018	1,012.46	4.83%	0660	6759018	49.00	3.13%	0640	6759018	23.00
OVER-PUBLICATION/SUBSCRIPTION	600	6759019	0.00	4.83%	0660	6759019	0.00	3.13%	0640	6759019	0.00
SALES/USE TAX EXP.	600	6759430	1,137.27	4.83%	0660	6759430	55.00	3.13%	0640	6759430	26.00
GASOLINE	600	6501020	44,806.57	0.00%	0660	6501020	0.00	0.00%	0640	6501020	0.00
AUTO REPAIRS & TIRES	600	6501030	51,345.63	0.00%	0660	6501030	0.00	0.00%	0640	6501030	0.00
AUTO LICENSE	600	6501040	1,799.56	0.00%	0660	6501040	0.00	0.00%	0640	6501040	0.00
OTHER TRANS. EXPENSES	600	6509090	196.43	0.00%	0660	6509090	0.00	0.00%	0640	6509090	0.00
DEPRECIATION - OFFICE STRUC.	600	4032090	2,987.04	4.83%	0660	4032090	144.00	3.13%	0640	4032090	68.00
DEPRECIATION - OFFICE FURN.	600	4032091	2,594.28	4.83%	0660	4032091	125.00	3.13%	0640	4032091	59.00
DEPRECIATION - TRANSP. EQUIP.	600	4032092	101,128.45	0.00%	0660	4032092	0.00	0.00%	0640	4032092	0.00
PROP. - TOOLS, SHOP. & MISC.	600	4032094	8,937.84	4.83%	0660	4032094	432.00	3.13%	0640	4032094	205.00
DEPRECIATION - LAB EQUIP.	600	4032095	159.84	4.83%	0660	4032095	8.00	3.13%	0640	4032095	4.00
DEPRECIATION - COMMUN. EQUIP.	600	4032097	6,483.78	4.83%	0660	4032097	313.00	3.13%	0640	4032097	148.00
DEPRECIATION - COMPUTER	600	4032098	3,000.79	4.83%	0660	4032098	145.00	3.13%	0640	4032098	69.00
		2334002									
TOTAL INDIRECT EXPENSES		258,612.91		0660		(2,965.00)		0640		(1,357.00)	
TOTAL COST CENTERS											
		364,373.39				(7,974.00)				(5,168.00)	

A Less Mailsort expenses already allocated.
 B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses
 SE 90-FLORIDA
 Year Ended 12/31/01

2/21/2002
 3:00 PM

UIF-T/B			PEBBLE CREEK			WEDGEFIELD UTILITIES, INC.			UTILITIES, INC. OF LAKELAND		
Sub		Amount	\$	Account	Amount	\$	Account	Amount	\$	Account	Amount
INDIRECT EXPENSES:											
FLORIDA OFFICE:											
TEMP. EMPLOYMENT - CLERICAL	601	6369003	0.00	3.52%	0644	6329002	0.00	2.36%	0649	6329002	0.00
COMPUTER MAINT.	601	6369007	0.00	3.52%	0644	6369007	0.00	2.36%	0649	6369007	0.00
PHIL. SUBSCRIPTIONS & TAPES	601	6759001	1,521.85	3.52%	0644	6759001	54.00	2.36%	0649	6759001	36.00
ANSWERING SERV.	601	6759002	5,865.85	3.52%	0644	6759002	206.00	2.36%	0649	6759002	138.00
COMPUTER SUPPLIES	601	6759003	6,531.00	3.52%	0644	6759003	230.00	2.36%	0649	6759003	154.00
PRINTING & BLUEPRINTS	601	6759004	186.80	3.52%	0644	6759004	7.00	2.36%	0649	6759004	4.00
POSTAGE	601	6759005	15,051.27	3.52%	0644	6759005	530.00	2.36%	0649	6759005	355.00
UPS & AIR FREIGHT	601	6759006	3,711.83	3.52%	0644	6759006	131.00	2.36%	0649	6759006	88.00
XEROX	601	6759008	3,638.97	3.52%	0644	6759008	128.00	2.36%	0649	6759008	86.00
OFF SUPPLY STORES	601	6759009	12,337.72	3.52%	0644	6759009	434.00	2.36%	0649	6759009	291.00
REIM OF OFF EMP EXP	601	6759010	0.00	3.52%	0644	6759010	0.00	2.36%	0649	6759010	0.00
OFFICE EXPENSES	601	6759011	0.00	3.52%	0644	6759011	0.00	2.36%	0649	6759011	0.00
CLEANING SUPPLIES	601	6759013	683.19	3.52%	0644	6759013	24.00	2.36%	0649	6759013	16.00
MEMBERSHIPS	601	6759014	0.00	3.52%	0644	6759014	0.00	2.36%	0649	6759014	0.00
NETTY CASH - OFFICE	601	6759015	0.00	3.52%	0644	6759015	0.00	2.36%	0649	6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	3,902.86	3.52%	0644	6759090	137.00	2.36%	0649	6759090	92.00
OFFICE TELEPHONE	601	6759110	12,414.11	3.52%	0644	6759110	437.00	2.36%	0649	6759110	293.00
OFFICE TELEPHONE - LD	601	6759111	0.00	3.52%	0644	6759111	0.00	2.36%	0649	6759111	0.00
OFFICE CLEANING SERVICE	601	6759210	9,545.00	3.52%	0644	6759210	336.00	2.36%	0649	6759210	225.00
LANDSCAPING MAINT. & SNOWPLWING	601	6759220	1,970.00	3.52%	0644	6759220	69.00	2.36%	0649	6759220	46.00
OFFICE CARRIAGE REMOVAL	601	6759230	0.00	3.52%	0644	6759230	0.00	2.36%	0649	6759230	0.00
OTHER OFFICE MAINT.	601	6759290	6,877.12	3.52%	0644	6759290	242.00	2.36%	0649	6759290	162.00
OFFICE EDUCATION/TRAINING EXP.	601	7048055	375.00	3.52%	0644	7048055	13.00	2.36%	0649	7048055	9.00
OTHER MISC. GENERAL	601	7758390	1,600.70	3.52%	0644	7758390	56.00	2.36%	0649	7758390	38.00
DEPRECIATION - OFFICE STRUC.	601	4032090	10,758.18	3.52%	0644	4032090	379.00	2.36%	0649	4032090	254.00
DEPRECIATION - OFFICE FURN.	601	4032091	5,222.76	3.52%	0644	4032091	184.00	2.36%	0649	4032091	123.00
FERS PROP & ICT TAX	601	4081122	3,564.27	3.52%	0644	4081122	125.00	2.36%	0649	4081122	84.00
		2334002									
TOTAL INDIRECT EXPENSES			105,760.49		0644	2334002	(3,722.00)		0649	2334002	(2,424.00)
UIF - PARENT:											
OPERATIONS TELEPHONES	600	6759135	0.00	3.52%	0644	6759135	0.00	2.36%	0649	6759135	0.00
OPER TELEPHONES-LONG DIST	600	6759136	1,063.05	3.52%	0644	6759136	37.00	2.36%	0649	6759136	25.00
MEMBERSHIPS - COMPANY	600	6759330	0.00	3.52%	0644	6759330	0.00	2.36%	0649	6759330	0.00
MEALS & RELATED EXP.	600	7758370	6,959.41	3.52%	0644	7758370	245.00	2.36%	0649	7758370	164.00
BANK SERVICE CHARGES	600	7758380	29.57	3.52%	0644	7758380	1.00	2.36%	0649	7758380	1.00
OTHER MISC. GENERAL	600	7758390	20,362.17	3.52%	0644	7758390	717.00	2.36%	0649	7758390	481.00
OPERATIONS EXP.	600	6205003	2,024.81	3.52%	0644	6205003	71.00	2.36%	0649	6205003	48.00
OPERATIONS - MEMBERSHIPS	600	6759416	2,583.96	3.52%	0644	6759416	91.00	2.36%	0649	6759416	61.00
OPERATIONS - OTHER OFFICE EXP.	600	6759018	1,012.46	3.52%	0644	6759018	36.00	2.36%	0649	6759018	24.00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	0.00	3.52%	0644	6759019	0.00	2.36%	0649	6759019	0.00
SALES/USE TAX EXP.	600	6759430	1,137.27	3.52%	0644	6759430	40.00	2.36%	0649	6759430	27.00
GASOLINE	600	6501020	44,806.57	0.00%	0644	6501020	0.00	0.00%	0649	6501020	0.00
AUTO REPAIRS & TIRES	600	6501030	51,345.63	0.00%	0644	6501030	0.00	0.00%	0649	6501030	0.00
AUTO LICENSE	600	6501040	1,799.56	0.00%	0644	6501040	0.00	0.00%	0649	6501040	0.00
OTHER TRANS. EXPENSES	600	6509090	196.43	0.00%	0644	6509090	0.00	0.00%	0649	6509090	0.00
DEPRECIATION - OFFICE STRUC.	600	4032090	2,987.04	3.52%	0644	4032090	105.00	2.36%	0649	4032090	70.00
DEPRECIATION - OFFICE FURN.	600	4032091	2,594.28	3.52%	0644	4032091	91.00	2.36%	0649	4032091	61.00
DEPRECIATION - TRANSP. EQUIP.	600	4032092	101,128.45	0.00%	0644	4032092	0.00	0.00%	0649	4032092	0.00
DEPR. - TOOLS, SHOP. & MISC.	600	4032094	8,937.84	3.52%	0644	4032094	315.00	2.36%	0649	4032094	211.00
DEPRECIATION - LAB EQUIP.	600	4032095	159.84	3.52%	0644	4032095	6.00	2.36%	0649	4032095	4.00
DEPRECIATION - COMMUN. EQUIP.	600	4032097	6,483.78	3.52%	0644	4032097	228.00	2.36%	0649	4032097	153.00
DEPRECIATION - COMPUTER	600	4032098	3,000.79	3.52%	0644	4032098	106.00	2.36%	0649	4032098	71.00
		2334002									
TOTAL INDIRECT EXPENSES			258,612.91		0644		(2,089.00)		0649		(1,401.00)
TOTAL COST CENTERS											
			364,373.39				(5,811.00)				(3,895.00)

A Less Mailsort expenses already allocated.
 B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses
 SE 90-FLORIDA
 Year Ended 12/31/01

2/21/2002
 3:00 PM

DIF-T/R			ALABAMA			EAGLE RIDGE			CYPRESS LAKES		
Sub		Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:											
FLORIDA OFFICE:											
TIME - EMPLOYMENT - CLERICAL	601	6369003	0.00	9.57%	0647	6329002	0.00	4.48%	0673	6329002	0.00
COMPUTER MAINT.	601	6369007	0.00	9.57%	0647	6369007	0.00	4.48%	0673	6369007	0.00
PUBL. SUBSCRIPTIONS & TAPES	601	6759001	1,521.85	9.57%	0647	6759001	146.00	4.48%	0673	6759001	68.00
ANSWERING SERV.	601	6759002	5,865.85	9.57%	0647	6759002	561.00	4.48%	0673	6759002	263.00
COMPUTER SUPPLIES	601	6759003	6,533.00	9.57%	0647	6759003	625.00	4.48%	0673	6759003	293.00
PRINTING & BLUEPRINTS	601	6759004	186.80	9.57%	0647	6759004	18.00	4.48%	0673	6759004	8.00
POSTAGE	601	6759005	15,051.27	9.57%	0647	6759005	1,440.00	4.48%	0673	6759005	674.00
UPS & AIR FREIGHT	601	6759006	3,711.83	9.57%	0647	6759006	355.00	4.48%	0673	6759006	166.00
OFF SUPPLY STORES	601	6759008	3,638.97	9.57%	0647	6759008	348.00	4.48%	0673	6759008	163.00
REIM OF OFF EMP EXP	601	6759009	12,337.72	9.57%	0647	6759009	1,181.00	4.48%	0673	6759009	553.00
OFFICE EXPENSES	601	6759010	0.00	9.57%	0647	6759010	0.00	4.48%	0673	6759010	0.00
CLEANING SUPPLIES	601	6759011	0.00	9.57%	0647	6759011	0.00	4.48%	0673	6759011	0.00
MEMBERSHIPS	601	6759013	683.19	9.57%	0647	6759013	65.00	4.48%	0673	6759013	31.00
PETTY CASH OFFICE	601	6759014	0.00	9.57%	0647	6759014	0.00	4.48%	0673	6759014	0.00
OTHER OFFICE EXPENSES	601	6759015	0.00	9.57%	0647	6759015	0.00	4.48%	0673	6759015	0.00
OFFICE TELEPHONE	601	6759090	3,902.86	9.57%	0647	6759090	374.00	4.48%	0673	6759090	175.00
OFFICE TELEPHONE - LD	601	6759110	12,414.11	9.57%	0647	6759110	1,188.00	4.48%	0673	6759110	556.00
OFFICE CLEANING SERVICE	601	6759111	0.00	9.57%	0647	6759111	0.00	4.48%	0673	6759111	0.00
LANDSCAPING MAINT. & SNOWPLOWING	601	6759210	9,545.00	9.57%	0647	6759210	913.00	4.48%	0673	6759210	428.00
OFFICE GARBAGE REMOVAL	601	6759220	1,970.00	9.57%	0647	6759220	189.00	4.48%	0673	6759220	88.00
OTHER OFFICE MAINT.	601	6759230	0.00	9.57%	0647	6759230	0.00	4.48%	0673	6759230	0.00
OFFICE EDUCATION/TRAINING EXP.	601	6759290	6,877.12	9.57%	0647	6759290	658.00	4.48%	0673	6759290	308.00
OTHER MISC. - GENERAL	601	7048055	375.00	9.57%	0647	7048055	36.00	4.48%	0673	7048055	17.00
DEPRECIATION - OFFICE STRUC.	601	7758390	1,600.70	9.57%	0647	7758390	153.00	4.48%	0673	7758390	72.00
DEPRECIATION - OFFICE FURN.	601	4032090	10,758.18	9.57%	0647	4032090	1,030.00	4.48%	0673	4032090	482.00
PERS PROP & INT TAX	601	4032091	5,222.76	9.57%	0647	4032091	500.00	4.48%	0673	4032091	234.00
	601	4081122	3,564.27	9.57%	0647	4081122	241.00	4.48%	0673	4081122	160.00
		2334002									
TOTAL INDIRECT EXPENSES		105,760.49		0647	2334002	(10,121.00)		0673	2334002	(4,739.00)	
UIF - PARENT:											
OPERATIONS TELEPHONES	600	6759135	0.00	9.57%	0647	6759135	0.00	4.48%	0673	6759135	0.00
OPER TELEPHONES-LONG DIST	600	6759136	1,063.05	9.57%	0647	6759136	102.00	4.48%	0673	6759136	48.00
MEMBERSHIPS - COMPANY	600	6759330	0.00	9.57%	0647	6759330	0.00	4.48%	0673	6759330	0.00
MEALS & RELATED EXP.	600	7758370	6,959.41	9.57%	0647	7758370	666.00	4.48%	0673	7758370	312.00
BANK SERVICE CHARGES	600	7758380	29.57	9.57%	0647	7758380	3.00	4.48%	0673	7758380	1.00
OTHER MISC. - GENERAL	600	7758390	20,362.17	9.57%	0647	7758390	1,949.00	4.48%	0673	7758390	912.00
OPERATORS EXP.	600	6205003	2,024.81	9.57%	0647	6205003	194.00	4.48%	0673	6205003	91.00
OPERATORS - MEMBERSHIPS	600	6759416	2,583.96	9.57%	0647	6759416	247.00	4.48%	0673	6759416	116.00
OPERATORS - OTHER OFFICE EXP.	600	6759018	1,012.46	9.57%	0647	6759018	97.00	4.48%	0673	6759018	45.00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	0.00	9.57%	0647	6759019	0.00	4.48%	0673	6759019	0.00
SALES/USE TAX EXP.	600	6759430	1,137.27	9.57%	0647	6759430	109.00	4.48%	0673	6759430	51.00
GASOLINE	600	6501020	44,806.57	0.00%	0647	6501020	0.00	4.48%	0673	6501020	2,007.00
AUTO REPAIRS & TIRES	600	6501030	51,345.63	0.00%	0647	6501030	0.00	4.48%	0673	6501030	2,300.00
AUTO LICENSE	600	6501040	1,799.56	0.00%	0647	6501040	0.00	4.48%	0673	6501040	81.00
OTHER TRANS EXPENSES	600	6509090	196.43	0.00%	0647	6509090	0.00	4.48%	0673	6509090	9.00
DEPRECIATION - OFFICE STRUC.	600	4032090	2,987.04	9.57%	0647	4032090	286.00	4.48%	0673	4032090	134.00
DEPRECIATION - OFFICE FURN.	600	4032091	2,594.28	9.57%	0647	4032091	248.00	4.48%	0673	4032091	116.00
DEPRECIATION - TRANSP. EQUIP.	600	4032092	101,128.45	0.00%	0647	4032092	0.00	4.48%	0673	4032092	4,531.00
DEPR. - TOOLS, SHOP, & MISC.	600	4032094	8,937.84	9.57%	0647	4032094	855.00	4.48%	0673	4032094	400.00
DEPRECIATION - LAB EQUIP.	600	4032095	159.84	9.57%	0647	4032095	15.00	4.48%	0673	4032095	7.00
DEPRECIATION - COMM. EQUIP.	600	4032097	6,483.78	9.57%	0647	4032097	620.00	4.48%	0673	4032097	290.00
DEPRECIATION - COMPUTER	600	4032098	3,000.79	9.57%	0647	4032098	287.00	4.48%	0673	4032098	134.00
		2334002									
TOTAL INDIRECT EXPENSES		258,612.91		0647		(5,678.00)		0673		(11,585.00)	
TOTAL COST CENTERS											
		364,373.39				(15,799.00)				(16,324.00)	

A Less Mailsort expenses already allocated.
 B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses
 SR 90-FLORIDA
 Year Ended 12/31/01

2/21/2002
 3:00 PM

UIF-T/B			SANDLANTO			LAKE GROVES			SANDLAVER		
Sub	Amount		Account	Amount		Account	Amount		Account	Amount	
INDIRECT EXPENSES:											
FLORIDA OFFICE:											
TEMP. EMPLOYMENT - CLERICAL	601 6369003 0.00		31.04% 0680 6329002 0.00			4.56% 0675 6329002 0.00			1.68% 0690 6329002 0.00		
COMPUTER MAINT.	601 6369007 0.00		31.04% 0680 6369007 0.00			4.56% 0675 6369007 0.00			1.68% 0690 6369007 0.00		
PUBL. SUBSCRIPTIONS & TAPES	601 6759001 1,521.85		31.04% 0680 6759001 472.00			4.56% 0675 6759001 69.00			1.68% 0690 6759001 26.00		
ANSWERING SERV.	601 6759002 5,865.85		31.04% 0680 6759002 1,821.00			4.56% 0675 6759002 267.00			1.68% 0690 6759002 99.00		
COMPUTER SUPPLIES	601 6759003 6,533.00		31.04% 0680 6759003 2,028.00			4.56% 0675 6759003 298.00			1.68% 0690 6759003 110.00		
PRINTING & BLUEPRINTS	601 6759004 186.80		31.04% 0680 6759004 58.00			4.56% 0675 6759004 9.00			1.68% 0690 6759004 3.00		
POSTAGE	601 6759005 15,051.27		31.04% 0680 6759005 4,672.00			4.56% 0675 6759005 686.00			1.68% 0690 6759005 253.00		
UPS & AIR FREIGHT	601 6759006 3,711.83		31.04% 0680 6759006 1,152.00			4.56% 0675 6759006 169.00			1.68% 0690 6759006 62.00		
XEROX	601 6759008 3,638.97		31.04% 0680 6759008 1,130.00			4.56% 0675 6759008 166.00			1.68% 0690 6759008 61.00		
OFF SUPPLY STORES	601 6759009 12,337.72		31.04% 0680 6759009 3,830.00			4.56% 0675 6759009 563.00			1.68% 0690 6759009 207.00		
REIM OF OFF EMP EXP	601 6759010 0.00		31.04% 0680 6759010 0.00			4.56% 0675 6759010 0.00			1.68% 0690 6759010 0.00		
OFFICE EXPENSES	601 6759011 0.00		31.04% 0680 6759011 0.00			4.56% 0675 6759011 0.00			1.68% 0690 6759011 0.00		
CLEANING SUPPLIES	601 6759013 683.19		31.04% 0680 6759013 212.00			4.56% 0675 6759013 31.00			1.68% 0690 6759013 11.00		
MEMBERSHIPS	601 6759014 0.00		31.04% 0680 6759014 0.00			4.56% 0675 6759014 0.00			1.68% 0690 6759014 0.00		
PETTY CASH OFFICE	601 6759015 0.00		31.04% 0680 6759015 0.00			4.56% 0675 6759015 0.00			1.68% 0690 6759015 0.00		
OTHER OFFICE EXPENSES	601 6759090 3,902.86		31.04% 0680 6759090 1,211.00			4.56% 0675 6759090 178.00			1.68% 0690 6759090 66.00		
OFFICE TELEPHONE	601 6759110 12,414.11		31.04% 0680 6759110 3,853.00			4.56% 0675 6759110 566.00			1.68% 0690 6759110 209.00		
OFFICE TELEPHONE - LD	601 6759111 0.00		31.04% 0680 6759111 0.00			4.56% 0675 6759111 0.00			1.68% 0690 6759111 0.00		
OFFICE CLEANING SERVICE	601 6759210 9,545.00		31.04% 0680 6759210 2,963.00			4.56% 0675 6759210 435.00			1.68% 0690 6759210 160.00		
LANDSCAPING MOWING & SNOWPLOWING	601 6759220 1,970.00		31.04% 0680 6759220 611.00			4.56% 0675 6759220 90.00			1.68% 0690 6759220 33.00		
OFFICE GARBAGE REMOVAL	601 6759230 0.00		31.04% 0680 6759230 0.00			4.56% 0675 6759230 0.00			1.68% 0690 6759230 0.00		
OTHER OFFICE MAINT.	601 6759290 6,877.12		31.04% 0680 6759290 2,135.00			4.56% 0675 6759290 314.00			1.68% 0690 6759290 116.00		
OFFICE EDUCATION/TRAINING EXP.	601 7048055 375.00		31.04% 0680 7048055 116.00			4.56% 0675 7048055 17.00			1.68% 0690 7048055 6.00		
OTHER MISC. GENERAL	601 758390 1,600.70		31.04% 0680 758390 497.00			4.56% 0675 758390 73.00			1.68% 0690 758390 27.00		
DEPRECIATION - OFFICE STRUC.	601 4032090 10,758.18		31.04% 0680 4032090 3,339.00			4.56% 0675 4032090 491.00			1.68% 0690 4032090 181.00		
DEPRECIATION - OFFICE FURN.	601 4032091 5,222.76		31.04% 0680 4032091 1,621.00			4.56% 0675 4032091 238.00			1.68% 0690 4032091 88.00		
PERS PROF & ICT TAX	601 4081122 3,564.27		31.04% 0680 4081122 1,106.00			4.56% 0675 4081122 163.00			1.68% 0690 4081122 60.00		
TOTAL INDIRECT EXPENSES	2334002 105,760.48		0680 2334002 (12,827.00)			0675 2334002 (4,823.00)			0690 2334002 (1,778.00)		
UIF - PARENT:											
OPERATIONS TELEPHONES	600 6759135 0.00		31.04% 0680 6759135 0.00			4.56% 0675 6759135 0.00			1.68% 0690 6759135 0.00		
OPER TELEPHONES-LONG DIST	600 6759136 1,063.05		31.04% 0680 6759136 330.00			4.56% 0675 6759136 48.00			1.68% 0690 6759136 18.00		
MEMBERSHIPS - COMPANY	600 6759330 0.00		31.04% 0680 6759330 0.00			4.56% 0675 6759330 0.00			1.68% 0690 6759330 0.00		
MEALS & RELATED EXP.	600 7758370 6,959.41		31.04% 0680 7758370 2,160.00			4.56% 0675 7758370 317.00			1.68% 0690 7758370 117.00		
BANK SERVICE CHARGES	600 7758380 29.57		31.04% 0680 7758380 9.00			4.56% 0675 7758380 1.00			1.68% 0690 7758380 0.00		
OTHER MISC. GENERAL	600 7758390 20,362.17		31.04% 0680 7758390 6,320.00			4.56% 0675 7758390 929.00			1.68% 0690 7758390 342.00		
OPERATORS EXP.	600 6205003 2,024.81		31.04% 0680 6205003 629.00			4.56% 0675 6205003 92.00			1.68% 0690 6205003 34.00		
OPERATORS - MEMBERSHIPS	600 6759416 2,583.96		31.04% 0680 6759416 802.00			4.56% 0675 6759416 118.00			1.68% 0690 6759416 43.00		
OPERATORS - OTHER OFFICE EXP.	600 6759018 1,012.46		31.04% 0680 6759018 314.00			4.56% 0675 6759018 46.00			1.68% 0690 6759018 17.00		
OPER-PUBLICATION/SUBSCRIPTION	600 6759019 0.00		31.04% 0680 6759019 0.00			4.56% 0675 6759019 0.00			1.68% 0690 6759019 0.00		
SALES/USE TAX EXP.	600 6759430 1,137.27		31.04% 0680 6759430 353.00			4.56% 0675 6759430 52.00			1.68% 0690 6759430 19.00		
GASOLINE	600 6501020 44,806.57		31.04% 0680 6501020 13,908.00			4.56% 0675 6501020 2,043.00			1.68% 0690 6501020 753.00		
AUTO REPAIRS & TIRES	600 6501030 51,345.63		31.04% 0680 6501030 15,938.00			4.56% 0675 6501030 2,341.00			1.68% 0690 6501030 863.00		
AUTO LICENSE	600 6501040 1,799.56		31.04% 0680 6501040 559.00			4.56% 0675 6501040 82.00			1.68% 0690 6501040 30.00		
OTHER TRANS EXPENSES	600 6509090 196.43		31.04% 0680 6509090 61.00			4.56% 0675 6509090 9.00			1.68% 0690 6509090 3.00		
DEPRECIATION - OFFICE STRUC.	600 4032090 2,987.04		31.04% 0680 4032090 927.00			4.56% 0675 4032090 136.00			1.68% 0690 4032090 50.00		
DEPRECIATION - OFFICE FURN.	600 4032091 2,594.28		31.04% 0680 4032091 805.00			4.56% 0675 4032091 119.00			1.68% 0690 4032091 44.00		
DEPRECIATION - TRANSP. EQUIP.	600 4032092 101,128.45		31.04% 0680 4032092 31,390.00			4.56% 0675 4032092 4,611.00			1.68% 0690 4032092 1,699.00		
DEPR. - TOOLS, SHOP. & MISC.	600 4032094 8,937.84		31.04% 0680 4032094 2,774.00			4.56% 0675 4032094 408.00			1.68% 0690 4032094 150.00		
DEPRECIATION - LAB EQUIP.	600 4032095 159.84		31.04% 0680 4032095 50.00			4.56% 0675 4032095 7.00			1.68% 0690 4032095 3.00		
DEPRECIATION - COMMUN. EQUIP.	600 4032097 6,483.78		31.04% 0680 4032097 2,013.00			4.56% 0675 4032097 296.00			1.68% 0690 4032097 109.00		
DEPRECIATION - COMPUTER	600 4032098 3,000.79		31.04% 0680 4032098 921.00			4.56% 0675 4032098 137.00			1.68% 0690 4032098 50.00		
TOTAL INDIRECT EXPENSES	2334002 758,612.91		0680 (80,273.00)			0675 (11,791.00)			0690 (4,344.00)		
TOTAL COST CENTERS	164,373.39		(113,100.00)			(16,614.00)			(6,122.00)		

A Less Mailsort expenses already allocated.
 B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses
SE 90-FLORIDA
Year Ended 12/31/01

2/21/2002
3:00 PM

UIF-T/B			SOUTHGATE			BAYSIDE			SANDY CREEK			UIF	
	Sub	Amount		Account	Amount		Account	Amount		Account	Amount		Account
INDIRECT EXPENSES:													
FLORIDA OFFICE:													
TEMP. EMPLOYMENT - CLERICAL	601	6369003	0.00	4.86%	0695	6329002	0.00	0.72%	0694	6329002	0.00	0601	6329002
COMPUTER MAINT.	601	6369007	0.00	4.86%	0695	6369007	0.00	0.72%	0694	6369007	0.00	0601	6369007
PUBL. SUBSCRIPTIONS & TAPES	601	6759001	1,521.85	4.86%	0695	6759001	74.00	0.72%	0694	6759001	11.00	0601	6759001
ANSWERING SERV.	601	6759002	5,865.85	4.86%	0695	6759002	285.00	0.72%	0694	6759002	42.00	0601	6759002
COMPUTER SUPPLIES	601	6759003	6,533.00	4.86%	0695	6759003	318.00	0.72%	0694	6759003	47.00	0601	6759003
PRINTING & BLUEPRINTS	601	6759004	186.80	4.86%	0695	6759004	9.00	0.72%	0694	6759004	1.00	0601	6759004
POSTAGE	601	6759005	15,051.27	4.86%	0695	6759005	731.00	0.72%	0694	6759005	108.00	0601	6759005
UPS & AIR FREIGHT	601	6759006	3,711.83	4.86%	0695	6759006	180.00	0.72%	0694	6759006	27.00	0601	6759006
KEPCO	601	6759008	3,638.97	4.86%	0695	6759008	177.00	0.72%	0694	6759008	26.00	0601	6759008
OFF SUPPLY STORES	601	6759009	12,337.72	4.86%	0695	6759009	600.00	0.72%	0694	6759009	89.00	0601	6759009
PEIM OF OFF EMP EXP	601	6759010	0.00	4.86%	0695	6759010	0.00	0.72%	0694	6759010	0.00	0601	6759010
OFFICE EXPENSES	601	6759011	0.00	4.86%	0695	6759011	0.00	0.72%	0694	6759011	0.00	0601	6759011
CLEANING SUPPLIES	601	6759013	683.19	4.86%	0695	6759013	33.00	0.72%	0694	6759013	5.00	0601	6759013
MEMBERSHIPS	601	6759014	0.00	4.86%	0695	6759014	0.00	0.72%	0694	6759014	0.00	0601	6759014
PETTY CASH OFFICE	601	6759015	0.00	4.86%	0695	6759015	0.00	0.72%	0694	6759015	0.00	0601	6759015
OTHER OFFICE EXPENSES	601	6759090	3,902.86	4.86%	0695	6759090	190.00	0.72%	0694	6759090	28.00	0601	6759090
OFFICE TELEPHONE	601	6759110	12,414.11	4.86%	0695	6759110	603.00	0.72%	0694	6759110	89.00	0601	6759110
OFFICE TELEPHONE - LD	601	6759111	0.00	4.86%	0695	6759111	0.00	0.72%	0694	6759111	0.00	0601	6759111
OFFICE CLEANING SERVICE	601	6759210	9,545.00	4.86%	0695	6759210	464.00	0.72%	0694	6759210	69.00	0601	6759210
LANDSCAPING MAINT. & SNOWBLINDING	601	6759220	1,970.00	4.86%	0695	6759220	96.00	0.72%	0694	6759220	14.00	0601	6759220
OFFICE GARBAGE REMOVAL	601	6759230	0.00	4.86%	0695	6759230	0.00	0.72%	0694	6759230	0.00	0601	6759230
OTHER OFFICE MAINT.	601	6759290	6,877.12	4.86%	0695	6759290	334.00	0.72%	0694	6759290	50.00	0601	6759290
OFFICE EDUCATION/TRAINING EXP.	601	7048055	375.00	4.86%	0695	7048055	18.00	0.72%	0694	7048055	3.00	0601	7048055
OTHER MISC. GENERAL	601	7758390	1,600.70	4.86%	0695	7758390	78.00	0.72%	0694	7758390	12.00	0601	7758390
DEPRECIATION - OFFICE STRUC.	601	4032090	10,758.18	4.86%	0695	4032090	523.00	0.72%	0694	4032090	77.00	0601	4032090
DEPRECIATION - OFFICE FURN.	601	4032091	5,222.76	4.86%	0695	4032091	254.00	0.72%	0694	4032091	38.00	0601	4032091
DEPR. PROP. & ICT TAX	601	4081122	3,564.27	4.86%	0695	4081122	173.00	0.72%	0694	4081122	26.00	0601	4081122
		2334002											
TOTAL INDIRECT EXPENSES		105,760.48		0695	2334002	(5,140.00)		0694	2334002	(762.00)		0600	2334002
UIF - PARENT:													
OPERATIONS TELEPHONES	600	6759135	0.00	4.86%	0695	6759135	0.00	0.72%	0694	6759135	0.00	0600	6759135
OPER. TELEPHONES-LONG DIST	600	6759136	1,063.05	4.86%	0695	6759136	52.00	0.72%	0694	6759136	8.00	0600	6759136
MEMBERSHIPS - COMPANY	600	6759330	0.00	4.86%	0695	6759330	0.00	0.72%	0694	6759330	0.00	0600	6759330
MEALS & RELATED EXP.	600	7758370	6,959.41	4.86%	0695	7758370	338.00	0.72%	0694	7758370	50.00	0600	7758370
BANK SERVICE CHARGES	600	7758380	29.57	4.86%	0695	7758380	1.00	0.72%	0694	7758380	0.00	0600	7758380
OTHER MISC. GENERAL	600	7758390	20,362.17	4.86%	0695	7758390	990.00	0.72%	0694	7758390	147.00	0600	7758390
OPERATORS EXP.	600	6205003	2,024.81	4.86%	0695	6205003	98.00	0.72%	0694	6205003	15.00	0600	6205003
OPERATORS - MEMBERSHIPS	600	6759416	2,583.96	4.86%	0695	6759416	126.00	0.72%	0694	6759416	19.00	0600	6759416
OPERATORS - OTHER OFFICE EXP.	600	6759018	1,012.46	4.86%	0695	6759018	49.00	0.72%	0694	6759018	7.00	0600	6759018
OPER. PUBLICATION/SUBSCRIPTION	600	6759019	0.00	4.86%	0695	6759019	0.00	0.72%	0694	6759019	0.00	0600	6759019
SALES/USE TAX EXP.	600	6759430	1,137.27	4.86%	0695	6759430	55.00	0.72%	0694	6759430	8.00	0600	6759430
GASOLINE	600	6501020	44,806.57	4.86%	0695	6501020	2,178.00	0.72%	0694	6501020	323.00	0600	6501020
AUTO REPAIRS & TIRES	600	6501030	51,345.63	4.86%	0695	6501030	2,495.00	0.72%	0694	6501030	370.00	0600	6501030
AUTO LICENSE	600	6501040	1,799.56	4.86%	0695	6501040	87.00	0.72%	0694	6501040	13.00	0600	6501040
OTHER TRANS. EXPENSES	600	6509090	196.43	4.86%	0695	6509090	10.00	0.72%	0694	6509090	1.00	0600	6509090
DEPRECIATION - OFFICE STRUC.	600	4032090	2,987.04	4.86%	0695	4032090	145.00	0.72%	0694	4032090	22.00	0600	4032090
DEPRECIATION - OFFICE FURN.	600	4032091	2,594.28	4.86%	0695	4032091	126.00	0.72%	0694	4032091	19.00	0600	4032091
DEPRECIATION - TRANSP. EQUIP.	600	4032092	101,128.45	4.86%	0695	4032092	4,915.00	0.72%	0694	4032092	728.00	0600	4032092
DEPR. - TOOLS, SHOP, & MISC.	600	4032094	8,937.84	4.86%	0695	4032094	434.00	0.72%	0694	4032094	64.00	0600	4032094
DEPRECIATION - LAB EQUIP.	600	4032095	159.84	4.86%	0695	4032095	8.00	0.72%	0694	4032095	1.00	0600	4032095
DEPRECIATION - COMMUN. EQUIP.	600	4032097	6,483.78	4.86%	0695	4032097	315.00	0.72%	0694	4032097	47.00	0600	4032097
DEPRECIATION - COMPUTER	600	4032098	3,000.79	4.86%	0695	4032098	146.00	0.72%	0694	4032098	22.00	0600	4032098
		2334002											
TOTAL INDIRECT EXPENSES		258,612.91		0695		(12,568.00)		0694		(1,864.00)		0600	
TOTAL COST CENTERS													
		364,373.39				(17,708.00)				(2,626.00)			(1,713.00)

A Less Mailslot expenses already allocated.
B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses
 SE 90-FLORIDA
 Year Ended 12/31/01

2/21/2002
 3:00 PM

2/21/2002
 3:00 PM

UIF-T/R			WS*		
Sub	Amount	Amount	Account	Amount	
INDIRECT EXPENSES:					
FLORIDA OFFICE:					
TEMP. EMPLOYMENT - CLERICAL	601 6369003	0.00			
COMPUTER MAINT.	601 6369007	0.00			
PUBL SUBSCRIPTIONS & TAPES	601 6759001	1,521.85	(1,325.00)		
ANSWERING SERV	601 6759002	5,865.85	(5,102.00)		
COMPUTER SUPPLIES	601 6759003	6,533.00	(5,684.00)		
PRINTING & BLUEPRINTS	601 6759004	186.80	(163.00)		
POSTAGE	601 6759005	15,051.27	(13,093.00)		
UPS & AIR FREIGHT	601 6759006	3,711.83	(3,228.00)		
XEROX	601 6759008	3,638.97	(3,166.00)		
OFF SUPPLY STORES	601 6759009	12,337.72	(10,735.00)	0005-1451104	762.00
REIN OF OFF EMP EXP	601 6759010	0.00	0.00	0005-1451103	1,778.00
OFFICE EXPENSES	601 6759011	0.00	0.00	0005-1451102	4,823.00
CLEANING SUPPLIES	601 6759013	683.19	(594.00)	0005-1451101	32,827.00
MEMBERSHIPS	601 6759014	0.00	0.00	0005-1451072	2,889.00
PETTY CASH OFFICE	601 6759015	0.00	0.00	0005-1451073	4,739.00
OTHER OFFICE EXPENSES	601 6759090	3,902.86	(3,396.00)	0005-1451061	2,008.00
OFFICE TELEPHONE	601 6759110	12,414.11	(10,800.00)	0005-1451098	5,573.00
OFFICE TELEPHONE - LD	601 6759111	0.00	0.00	0005-1451062	572.00
OFFICE CLEANING SERVICE	601 6759210	9,545.00	(8,305.00)	0005-1451059	5,109.00
LANDSCAPING MOWING & SKMPLWING	601 6759220	1,970.00	(1,713.00)	0005-1451091	3,311.00
OFFICE GARBAGE REMOVAL	601 6759230	0.00	0.00	0005-1451064	2,423.00
OTHER OFFICE MAINT.	601 6759290	6,877.12	(5,983.00)	0005-1451066	3,722.00
OFFICE EDUCATION/TRAINING EXP.	601 7048055	375.00	(326.00)	0005-1451069	2,494.00
OTHER MISC. GENERAL	601 7758390	1,600.70	(1,394.00)	0005-1451068	3,225.00
DEPRECIATION - OFFICE STRUC.	601 4032090	10,758.18	(9,361.00)	0005-1451067	10,121.00
DEPRECIATION - OFFICE FURN.	601 4032091	5,223.76	(4,544.00)	0005-1451105	5,140.00
FERS PROP & LIT TAX	601 4081122	3,564.27	(3,102.00)	0005-1451109	498.00
	2334002			0005-1451090	(92,014.00)
TOTAL INDIRECT EXPENSES		105,760.48	92,014.00		
					0.00
UIF - PARKET:					
OPERATIONS TELEPHONES	600 6759135	0.00	0.00		
OPER TELEPHONES-LONG DIST	600 6759136	1,063.05	(924.00)		
MEMBERSHIPS - COMPANY	600 6759330	0.00	0.00		
MEALS & RELATED EXP.	600 7758370	6,959.41	(6,054.00)		
RAVE SERVICE CHARGES	600 7758380	29.57	(25.00)		
OTHER MISC. GENERAL	600 7758390	20,362.17	(17,716.00)		
OPERATORS EXP.	600 6205003	2,024.81	(1,762.00)	0005-1451104	1,864.00
OPERATORS - MEMBERSHIPS	600 6759416	2,583.96	(2,249.00)	0005-1451103	4,344.00
OPERATORS - OTHER OFFICE EXP.	600 6759018	1,012.46	(880.00)	0005-1451102	11,791.00
OPER-PUBLICATION/SUBSCRIPTION	600 6759019	0.00	0.00	0005-1451101	80,273.00
SALES/USE TAX EXP.	600 6759430	1,137.27	(990.00)	0005-1451072	7,061.00
GASOLINE	600 6501020	44,806.57	(24,447.00)	0005-1451073	11,585.00
AUTO REPAIRS & TIPS	600 6501030	51,345.63	(28,014.00)	0005-1451061	1,127.00
AUTO LICENSE	600 6501040	1,799.56	(981.00)	0005-1451088	3,127.00
OTHER TRANS EXPENSES	600 6509090	196.43	(107.00)	0005-1451062	8,330.00
DEPRECIATION - OFFICE STRUC.	600 4032090	2,987.04	(2,597.00)	0005-1451089	2,865.00
DEPRECIATION - OFFICE FURN.	600 4032091	2,594.28	(2,255.00)	0005-1451091	1,857.00
DEPRECIATION - TRANSP. EQUIP.	600 4032092	101,128.45	(55,175.00)	0005-1451064	1,357.00
DEPR. - TOOLS, SHOP, & MISC.	600 4032094	8,937.84	(7,776.00)	0005-1451066	2,089.00
DEPRECIATION - LAB EQUIP.	600 4032095	159.84	(140.00)	0005-1451069	1,401.00
DEPRECIATION - COMMUN. EQUIP.	600 4032097	6,483.78	(5,640.00)	0005-1451068	1,811.00
DEPRECIATION - COMPUTER	600 4032098	3,000.79	(2,611.00)	0005-1451067	5,678.00
	2334002			0005-1451105	12,568.00
TOTAL INDIRECT EXPENSES		258,612.91	160,343.00	0005-1451109	1,215.00
					(160,343.00)
TOTAL COST CENTERS					
		364,373.39	252,357.00		0.00

A Less Mailsort expenses already allocated.
 B Less Cable & Wireless expenses already allocated.

Distribution of Maryland Office Expenses
 SE 90-MARYLAND
 Year Ended 12/31/01

2/21/2002
 3:00 PM

UI of MD-T/B			GREEN RIDGE			PROVINCES			MARYLAND WATER SERVICE		
Sub	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:											
VIN - PARENTAL											
	CHEMICALS	200 6181010 0.00	7.34%	0205 6181010 0.00	11.78%	0210 6181010 0.00	12.99%	0215 6181010 0.00			
	PUBL. SUBSCRIPTIONS & TAPES	200 6759001 0.00	7.34%	0205 6759001 0.00	11.78%	0210 6759001 0.00	12.99%	0215 6759001 0.00			
	PRINTING & BLUEPRINTS	200 6759004 185.40	7.34%	0205 6759004 14.00	11.78%	0210 6759004 22.00	12.99%	0215 6759004 24.00			
	UPS & AIR FREIGHT	200 6759006 146.74	7.34%	0205 6759006 11.00	11.78%	0210 6759006 17.00	12.99%	0215 6759006 19.00			
	REIM. OF OFF EMP EXP	200 6759010 0.00	7.34%	0205 6759010 0.00	11.78%	0210 6759010 0.00	12.99%	0215 6759010 0.00			
	MEMBERSHIPS - OFFICE EMPLOYEE	200 6759014 0.00	7.34%	0205 6759014 0.00	11.78%	0210 6759014 0.00	12.99%	0215 6759014 0.00			
	OTHER OFFICE EXPENSES	200 6759090 40.36	7.34%	0205 6759090 3.00	11.78%	0210 6759090 5.00	12.99%	0215 6759090 5.00			
	OPERATIONS TELEPHONES - LD	200 6759136 542.01	7.34%	0205 6759136 40.00	11.78%	0210 6759136 64.00	12.99%	0215 6759136 70.00			
	MEMBERSHIPS - COMPANY	200 6759330 0.00	7.34%	0205 6759330 0.00	11.78%	0210 6759330 0.00	12.99%	0215 6759330 0.00			
	MEALS & RELATED EXP.	200 7758370 316.18	7.34%	0205 7758370 23.00	11.78%	0210 7758370 37.00	12.99%	0215 7758370 41.00			
	BANK SERVICE CHARGES	200 7758380 0.00	7.34%	0205 7758380 0.00	11.78%	0210 7758380 0.00	12.99%	0215 7758380 0.00			
	OTHER MISC. GENERAL	200 7758390 1,016.42	7.34%	0205 7758390 75.00	11.78%	0210 7758390 120.00	12.99%	0215 7758390 132.00			
	OPERATORS EXP.	200 6205003 2.00	7.34%	0205 6205003 0.00	11.78%	0210 6205003 0.00	12.99%	0215 6205003 0.00			
	COMMUNICATION EXP.	200 6759405 307.32	7.34%	0205 6759405 23.00	11.78%	0210 6759405 36.00	12.99%	0215 6759405 40.00			
	OPERATORS ED EXPENSE	200 6759410 392.97	7.34%	0205 6759410 29.00	11.78%	0210 6759410 46.00	12.99%	0215 6759410 51.00			
	UNIFORM RENT & CLEANING EXP.	200 6759412 0.00	7.34%	0205 6759412 0.00	11.78%	0210 6759412 0.00	12.99%	0215 6759412 0.00			
	OPERATORS - POSTAGE	200 6759413 50.68	7.34%	0205 6759413 4.00	11.78%	0210 6759413 6.00	12.99%	0215 6759413 7.00			
	OPER. - OFFICE SUPPLY STORES	200 6759414 (124.52)	7.34%	0205 6759414 (9.00)	11.78%	0210 6759414 (15.00)	12.99%	0215 6759414 (16.00)			
	OPERATORS - MEMBERSHIPS	200 6759416 237.00	7.34%	0205 6759416 17.00	11.78%	0210 6759416 28.00	12.99%	0215 6759416 31.00			
	OPERATORS - CLEANING SUPPLIES	200 6759017 38.80	7.34%	0205 6759017 3.00	11.78%	0210 6759017 5.00	12.99%	0215 6759017 5.00			
	OPERATORS - OTHER OFFICE EXP.	200 6759018 289.89	7.34%	0205 6759018 21.00	11.78%	0210 6759018 34.00	12.99%	0215 6759018 38.00			
	OPERATORS - PUBLICATIONS/SUBS	200 6759019 416.62	7.34%	0205 6759019 31.00	11.78%	0210 6759019 49.00	12.99%	0215 6759019 54.00			
	OPERATORS TRANS REIM	200 6509110 0.00	0.00%	0205 6509110 0.00	0.00%	0210 6509110 0.00	0.00%	0215 6509110 0.00			
	GASOLINE	200 6501020 6,247.05	0.00%	0205 6501020 0.00	0.00%	0210 6501020 0.00	0.00%	0215 6501020 0.00			
	AUTO REPAIRS & TAPES	200 6501030 6,778.44	0.00%	0205 6501030 0.00	0.00%	0210 6501030 0.00	0.00%	0215 6501030 0.00			
	AUTO LICENSES	200 6501040 394.75	0.00%	0205 6501040 0.00	0.00%	0210 6501040 0.00	0.00%	0215 6501040 0.00			
	AUTO LICENSES	200 6509110 0.00	0.00%	0205 6509110 0.00	0.00%	0210 6509110 0.00	0.00%	0215 6509110 0.00			
	DEPRECIATION - COMPUTER	200 4032098 1,945.19	7.34%	0205 4032098 143.00	11.78%	0210 4032098 229.00	12.99%	0215 4032098 253.00			
		2334002									
TOTAL INDIRECT EXPENSES		19,223.30		0205 2334002 (428.00)		0210 2334002 (683.00)		0215 2334002 (754.00)			
MARYLAND OFFICE:											
	TEMP. EMPLOYMENT - CLERICAL	202 6369003 0.00	7.34%	0205 6369003 0.00	11.78%	0210 6369003 0.00	12.99%	0215 6369003 0.00			
	PUBL. SUBSCRIPTIONS & TAPES	202 6759001 0.00	7.34%	0205 6759001 0.00	11.78%	0210 6759001 0.00	12.99%	0215 6759001 0.00			
	ANSWERING SERV	202 6759002 2,260.28	7.34%	0205 6759002 166.00	11.78%	0210 6759002 266.00	12.99%	0215 6759002 294.00			
	COMPUTER SUPPLIES	202 6759003 1,731.00	7.34%	0205 6759003 127.00	11.78%	0210 6759003 204.00	12.99%	0215 6759003 225.00			
	PRINTING & BLUEPRINTS	202 6759004 615.04	7.34%	0205 6759004 45.00	11.78%	0210 6759004 72.00	12.99%	0215 6759004 80.00			
	POSTAGE	202 6759005 7,598.92	7.34%	0205 6759005 558.00	11.78%	0210 6759005 895.00	12.99%	0215 6759005 987.00			
	UPS & AIR FREIGHT	202 6759006 2,923.17	7.34%	0205 6759006 215.00	11.78%	0210 6759006 344.00	12.99%	0215 6759006 380.00			
	REPOX	202 6759008 2,179.68	7.34%	0205 6759008 160.00	11.78%	0210 6759008 257.00	12.99%	0215 6759008 283.00			
	OFF SUPPLY STORES	202 6759009 1,081.48	7.34%	0205 6759009 79.00	11.78%	0210 6759009 127.00	12.99%	0215 6759009 140.00			
	REIM. OF OFFICE EMP. EXP.	202 6759010 906.66	7.34%	0205 6759010 67.00	11.78%	0210 6759010 107.00	12.99%	0215 6759010 118.00			
	CLEANING SUPPLIES	202 6759013 40.38	7.34%	0205 6759013 3.00	11.78%	0210 6759013 5.00	12.99%	0215 6759013 5.00			
	OTHER OFFICE EXP.	202 6759090 771.64	7.34%	0205 6759090 57.00	11.78%	0210 6759090 91.00	12.99%	0215 6759090 100.00			
	OFFICE TELEPHONE	202 6759110 2,017.67	7.34%	0205 6759110 148.00	11.78%	0210 6759110 238.00	12.99%	0215 6759110 262.00			
	OFFICE TELEPHONE - LD	202 6759111 0.00	7.34%	0205 6759111 0.00	11.78%	0210 6759111 0.00	12.99%	0215 6759111 0.00			
	ALARM SYSTEM PHONE EXP.	202 6759140 224.18	7.34%	0205 6759140 16.00	11.78%	0210 6759140 26.00	12.99%	0215 6759140 29.00			
	OFFICE CLEANING SERVICE	202 6759210 1,499.40	7.34%	0205 6759210 110.00	11.78%	0210 6759210 177.00	12.99%	0215 6759210 195.00			
	OFFICE EDUCATION/TRAINING EXP	202 7048055 0.00	7.34%	0205 7048055 0.00	11.78%	0210 7048055 0.00	12.99%	0215 7048055 0.00			
	OTHER MISC. GENERAL	202 7758390 0.00	7.34%	0205 7758390 0.00	11.78%	0210 7758390 0.00	12.99%	0215 7758390 0.00			
		2334002									
TOTAL INDIRECT EXPENSES		23,849.50		0205 2334002 (1,751.00)		0210 2334002 (2,809.00)		0215 2334002 (3,098.00)			
TOTAL COST CENTERS											
		43,072.80		(2,179.00)		(3,492.00)		(3,852.00)			

Distribution of Maryland Office Expenses
SE 90-MARYLAND
Year Ended 12/31/01

2/21/2002
3:00 PM

UT of MD-T/B			PENNSYLVANIA			COLCHESTER			PENN ESTATES		
Sub	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:											
U/M - PARENTI											
CHEMICALS	200 6181010	0.00	9.43%	0250 6181010	0.00	1.35%	0212 6181010	0.00	18.61%	0255 6181010	0.00
FUEL SUBSCRIPTIONS & TAPES	200 6759001	0.00	9.43%	0250 6759001	0.00	1.35%	0212 6759001	0.00	18.61%	0255 6759001	0.00
PRINTING & BLUEPRINTS	200 6759004	185.40	9.43%	0250 6759004	17.00	1.35%	0212 6759004	3.00	18.61%	0255 6759004	35.00
UPS & AIR FREIGHT	200 6759006	146.74	9.43%	0250 6759006	14.00	1.35%	0212 6759006	2.00	18.61%	0255 6759006	27.00
FEIM OF OFF EMP EXP	200 6759010	0.00	9.43%	0250 6759010	0.00	1.35%	0212 6759010	0.00	18.61%	0255 6759010	0.00
MEMBERSHIPS - OFFICE EMPLOYEE	200 6759014	0.00	9.43%	0250 6759014	0.00	1.35%	0212 6759014	0.00	18.61%	0255 6759014	0.00
OTHER OFFICE EXPENSES	200 6759090	40.36	9.43%	0250 6759090	4.00	1.35%	0212 6759090	1.00	18.61%	0255 6759090	8.00
OPERATIONS TELEPHONE - LD	200 6759136	542.01	9.43%	0250 6759136	51.00	1.35%	0212 6759136	7.00	18.61%	0255 6759136	101.00
MEMBERSHIPS - COMPANY	200 6759330	0.00	9.43%	0250 6759330	0.00	1.35%	0212 6759330	0.00	18.61%	0255 6759330	0.00
MEALS & RELATED EXP.	200 7758370	316.18	9.43%	0250 7758370	30.00	1.35%	0212 7758370	4.00	18.61%	0255 7758370	59.00
BANK SERVICE CHARGES	200 7758380	0.00	9.43%	0250 7758380	0.00	1.35%	0212 7758380	0.00	18.61%	0255 7758380	0.00
OTHER MISC. GENERAL	200 7758390	1,016.42	9.43%	0250 7758390	96.00	1.35%	0212 7758390	14.00	18.61%	0255 7758390	189.00
OPERATORS EXP.	200 6205003	2.00	9.43%	0250 6205003	0.00	1.35%	0212 6205003	0.00	18.61%	0255 6205003	0.00
COMMUNICATION EXP.	200 6759405	307.32	9.43%	0250 6759405	29.00	1.35%	0212 6759405	4.00	18.61%	0255 6759405	57.00
OPERATORS ED EXPENSE	200 6759410	392.97	9.43%	0250 6759410	37.00	1.35%	0212 6759410	5.00	18.61%	0255 6759410	73.00
UNIFORM RENT & CLEANING EXP.	200 6759412	0.00	9.43%	0250 6759412	0.00	1.35%	0212 6759412	0.00	18.61%	0255 6759412	0.00
OPERATORS - POSTAGE	200 6759413	50.68	9.43%	0250 6759413	5.00	1.35%	0212 6759413	1.00	18.61%	0255 6759413	9.00
OPER. - OFFICE SUPPLY STORES	200 6759414	(124.52)	9.43%	0250 6759414	(12.00)	1.35%	0212 6759414	(2.00)	18.61%	0255 6759414	(23.00)
OPERATORS - MEMBERSHIPS	200 6759416	237.00	9.43%	0250 6759416	22.00	1.35%	0212 6759416	3.00	18.61%	0255 6759416	44.00
OPERATORS - CLEANING SUPPLIES	200 6759017	38.80	9.43%	0250 6759017	4.00	1.35%	0212 6759017	1.00	18.61%	0255 6759017	7.00
OPERATORS - OTHER OFFICE EXP.	200 6759018	289.89	9.43%	0250 6759018	27.00	1.35%	0212 6759018	4.00	18.61%	0255 6759018	54.00
OPERATORS - PUBLICATIONS/SUBS	200 6759019	416.62	9.43%	0250 6759019	39.00	1.35%	0212 6759019	6.00	18.61%	0255 6759019	78.00
OPERATORS TRANS FEIM	200 6509110	0.00	0.00%	0250 6509110	0.00	0.00%	0212 6509110	0.00	0.00%	0255 6509110	0.00
GASOLINE	200 6501020	6,247.05	0.00%	0250 6501020	0.00	0.00%	0212 6501020	0.00	0.00%	0255 6501020	0.00
AUTO REPAIRS & TIRES	200 6501030	6,778.44	0.00%	0250 6501030	0.00	0.00%	0212 6501030	0.00	0.00%	0255 6501030	0.00
AUTO LICENSES	200 6501040	394.75	0.00%	0250 6501040	0.00	0.00%	0212 6501040	0.00	0.00%	0255 6501040	0.00
AUTO LICENSES	200 6509110	0.00	0.00%	0250 6509110	0.00	0.00%	0212 6509110	0.00	0.00%	0255 6509110	0.00
DEPRECIATION - COMPUTER	200 4032098	1,945.19	9.43%	0250 4032098	183.00	1.35%	0212 4032098	26.00	18.61%	0255 4032098	362.00
	2334002										
TOTAL INDIRECT EXPENSES		18,223.30		0250 2334002	(546.00)		0212 2334002	(79.00)		0255 2334002	(1,080.00)
MARYLAND OFFICE:											
TEMP. EMPLOYMENT - CLERICAL	202 6369003	0.00	9.43%	0250 6369003	0.00	1.35%	0212 6369003	0.00	18.61%	0255 6369003	0.00
FUEL SUBSCRIPTIONS & TAPES	202 6759001	0.00	9.43%	0250 6759001	0.00	1.35%	0212 6759001	0.00	18.61%	0255 6759001	0.00
ANSWERING SERV	202 6759002	2,260.28	9.43%	0250 6759002	213.00	1.35%	0212 6759002	31.00	18.61%	0255 6759002	421.00
COMPUTER SUPPLIES	202 6759003	1,731.00	9.43%	0250 6759003	163.00	1.35%	0212 6759003	23.00	18.61%	0255 6759003	322.00
PRINTING & BLUEPRINTS	202 6759004	615.04	9.43%	0250 6759004	58.00	1.35%	0212 6759004	8.00	18.61%	0255 6759004	114.00
POSTAGE	202 6759005	7,598.92	9.43%	0250 6759005	717.00	1.35%	0212 6759005	103.00	18.61%	0255 6759005	1,414.00
UPS & AIR FREIGHT	202 6759006	2,923.17	9.43%	0250 6759006	276.00	1.35%	0212 6759006	39.00	18.61%	0255 6759006	544.00
XEROX	202 6759008	2,179.68	9.43%	0250 6759008	206.00	1.35%	0212 6759008	29.00	18.61%	0255 6759008	406.00
OFF SUPPLY STORES	202 6759009	1,081.48	9.43%	0250 6759009	102.00	1.35%	0212 6759009	15.00	18.61%	0255 6759009	201.00
FEIM. OF OFFICE EMP. EXP.	202 6759010	906.66	9.43%	0250 6759010	85.00	1.35%	0212 6759010	12.00	18.61%	0255 6759010	169.00
CLEANING SUPPLIES	202 6759013	40.38	9.43%	0250 6759013	4.00	1.35%	0212 6759013	1.00	18.61%	0255 6759013	8.00
OTHER OFFICE EXP.	202 6759090	771.64	9.43%	0250 6759090	73.00	1.35%	0212 6759090	10.00	18.61%	0255 6759090	144.00
OFFICE TELEPHONE	202 6759110	2,017.67	9.43%	0250 6759110	190.00	1.35%	0212 6759110	27.00	18.61%	0255 6759110	375.00
OFFICE TELEPHONE - LD	202 6759111	0.00	9.43%	0250 6759111	0.00	1.35%	0212 6759111	0.00	18.61%	0255 6759111	0.00
ALARM SYSTEM PHONE EXP.	202 6759140	224.18	9.43%	0250 6759140	21.00	1.35%	0212 6759140	3.00	18.61%	0255 6759140	42.00
OFFICE CLEANING SERVICE	202 6759210	1,499.40	9.43%	0250 6759210	141.00	1.35%	0212 6759210	20.00	18.61%	0255 6759210	279.00
OFFICE EDUCATION/TRAINING EXP	202 7048055	0.00	9.43%	0250 7048055	0.00	1.35%	0212 7048055	0.00	18.61%	0255 7048055	0.00
OTHER MISC. GENERAL	202 7758390	0.00	9.43%	0250 7758390	0.00	1.35%	0212 7758390	0.00	18.61%	0255 7758390	0.00
	2334002										
TOTAL INDIRECT EXPENSES		23,849.50		0250 2334002	(2,249.00)		0212 2334002	(321.00)		0255 2334002	(4,439.00)
TOTAL COST CENTERS											
		43,072.80			(2,795.00)			(400.00)			(5,519.00)

Distribution of Maryland Office Expenses

SE 90-MARYLAND
Year Ended 12/31/012/21/2002
3:00 PM

UI of MD-T/B				MASSAHUTTEN				UIM				WSC			
Sub Account Amount				Account Amount				Account Amount				Account Amount			
INDIRECT EXPENSES:															
UIM - PARAGUAY															
CHEMICALS	200	6181010	0.00	24.43%	0225	6181010	0.00	0200	6759003	0.00					
FURL SUBSCRIPTIONS & TAPES	200	6759001	0.00	24.43%	0225	6759001	0.00	0200	6759003	0.00					
PRINTING & BLUEPRINTS	200	6759004	185.40	24.43%	0225	6759004	45.00	0200	6759330	(160.00)					
UPS & AIR FREIGHT	200	6759006	146.74	24.43%	0225	6759006	36.00	0200	6759330	(126.00)					
REIM OF OFF EMP EXP	200	6759010	0.00	24.43%	0225	6759010	0.00	0200	6759330	0.00					
MEMBERSHIPS - OFFICE EMPLOYEE	200	6759014	0.00	24.43%	0225	6759014	0.00	0200	6759330	0.00					
OTHER OFFICE EXPENSES	200	6759090	40.36	24.43%	0225	6759090	10.00	0200	6759330	(36.00)					
OPERATIONS TELEPHONE - LD	200	6759136	542.01	24.43%	0225	6759136	132.00	0200	6759330	(465.00)					
MEMBERSHIPS - COMPANY	200	6759330	0.00	24.43%	0225	6759330	0.00	0200	6759330	0.00					
MEALS & RELATED EXP.	200	7758370	316.18	24.43%	0225	7758370	77.00	0200	7758370	(271.00)					
BANK SERVICE CHARGES	200	7758380	0.00	24.43%	0225	7758380	0.00	0200	7758380	0.00					
OTHER MISC. GENERAL	200	7758390	1,016.42	24.43%	0225	7758390	248.00	0200	7758390	(874.00)					
OPERATORS EXP.	200	6205003	2.00	24.43%	0225	6205003	0.00	0200	6205003	0.00					
COMMUNICATION EXP.	200	6759405	307.32	24.43%	0225	6759405	75.00	0200	6759405	(264.00)					
OPERATORS ED EXPENSE	200	6759410	392.97	24.43%	0225	6759410	96.00	0200	6759405	(337.00)					
UNIFORM RENT & CLEANING EXP.	200	6759412	0.00	24.43%	0225	6759412	0.00	0200	6759412	0.00					
OPERATORS - POSTAGE	200	6759413	50.68	24.43%	0225	6759413	12.00	0200	6759413	(44.00)					
OPER. - OFFICE SUPPLY STORES	200	6759414	(124.52)	24.43%	0225	6759414	(30.00)	0200	6759414	107.00					
OPERATORS - MEMBERSHIPS	200	6759416	237.00	24.43%	0225	6759416	58.00	0200	6759416	(203.00)					
OPERATORS - CLEANING SUPPLIES	200	6759017	38.80	24.43%	0225	6759017	9.00	0200	6759018	(34.00)					
OPERATORS - OTHER OFFICE EXP.	200	6759018	289.89	24.43%	0225	6759018	71.00	0200	6759018	(249.00)					
OPERATORS - PUBLICATIONS/SURS	200	6759019	416.62	24.43%	0225	6759019	102.00	0200	6759019	(359.00)					
OPERATORS TRANS REIM	200	6509110	0.00	0.00%	0225	6509110	0.00	0200	6509110	0.00					
GASOLINE	200	6501020	6,247.05	0.00%	0225	6501020	0.00	0200	6501020	0.00	0005-1451042	428.00			
AUTO REPAIRS & TILES	200	6501030	6,778.44	0.00%	0225	6501030	0.00	0200	6501030	0.00	0005-1451043	683.00			
AUTO LICENSES	200	6501040	394.75	0.00%	0225	6501040	0.00	0200	6501040	0.00	0005-1451044	754.00			
AUTO LICENSES	200	6509110	0.00	0.00%	0225	6509110	0.00	0200	6509110	0.00	0005-1451052	546.00			
DEPRECIATION - COMPUTER	200	4032098	1,945.19	24.43%	0225	4032098	475.00	0200	4032098	(1,671.00)	0005-1451041	79.00			
		2334002									0005-1451053	1,080.00			
TOTAL INDIRECT EXPENSES			19,223.30		0225	2334002	(1,416.00)	0200	2334002	4,986.00	0005-1451047	1,416.00			
										(4,986.00)	0005-1451040	(4,986.00)			0.00
MARYLAND OFFICE:															
TEMP. EMPLOYMENT - CLERICAL	202	6369003	0.00	24.43%	0225	6369003	0.00	0202	6369003	0.00					
FURL SUBSCRIPTIONS & TAPES	202	6759001	0.00	24.43%	0225	6759001	0.00	0202	6759001	0.00					
ANSWERING SERV	202	6759002	2,260.28	24.43%	0225	6759002	552.00	0202	6759002	(1,943.00)					
COMPUTER SUPPLIES	202	6759003	1,731.00	24.43%	0225	6759003	423.00	0202	6759003	(1,487.00)					
PRINTING & BLUEPRINTS	202	6759004	615.04	24.43%	0225	6759004	150.00	0202	6759004	(527.00)					
POSTAGE	202	6759005	7,598.92	24.43%	0225	6759005	1,856.00	0202	6759005	(6,530.00)					
UPS & AIR FREIGHT	202	6759006	2,923.17	24.43%	0225	6759006	714.00	0202	6759006	(2,512.00)					
XEROX	202	6759008	2,179.68	24.43%	0225	6759008	532.00	0202	6759008	(1,873.00)					
OFF SUPPLY STORES	202	6759009	1,081.48	24.43%	0225	6759009	264.00	0202	6759009	(928.00)					
REIM. OF OFFICE EMP. EXP.	202	6759010	906.66	24.43%	0225	6759010	221.00	0202	6759010	(779.00)					
CLEANING SUPPLIES	202	6759013	40.38	24.43%	0225	6759013	10.00	0202	6759013	(36.00)					
OTHER OFFICE EXP.	202	6759090	771.64	24.43%	0225	6759090	189.00	0202	6759090	(664.00)					
OFFICE TELEPHONE	202	6759110	2,017.67	24.43%	0225	6759110	493.00	0202	6759110	(1,733.00)					
OFFICE TELEPHONE - LD	202	6759111	0.00	24.43%	0225	6759111	0.00	0202	6759111	0.00					
ALARM SYSTEM PHONE EXP.	202	6759140	224.18	24.43%	0225	6759140	55.00	0202	6759140	(192.00)					
OFFICE CLEANING SERVICE	202	6759210	1,499.40	24.43%	0225	6759210	366.00	0202	6759210	(1,288.00)	0005-1451042	1,751.00			
OFFICE EDUCATION/TRAINING EXP	202	7048055	0.00	24.43%	0225	7048055	0.00	0202	7048055	0.00	0005-1451043	2,809.00			
OTHER MISC. GENERAL	202	7758390	0.00	24.43%	0225	7758390	0.00	0202	7758390	0.00	0005-1451044	3,098.00			
		2334002									0005-1451052	2,249.00			
TOTAL INDIRECT EXPENSES			23,849.50		0225	2334002	(5,825.00)	0200	2334002	20,492.00	0005-1451041	321.00			
											0005-1451053	4,439.00			
											0005-1451047	5,825.00			
TOTAL COST CENTERS			43,072.80				(7,241.00)			25,478.00	0005-1451040	(20,492.00)			0.00

Distribution of Louisiana Office Expenses
SE 80-LOUISIANA
Year Ended 12/31/01

2/21/2002
3:24 PM

LMS-T/B			UI OF LOUISIANA			LMS			WSC		
	Sub	Account	Amount	%	Account	Amount	Account	Amount	Account	Amount	
INDIRECT EXPENSES:											
SLIDELL OFFICE:											
TEMP. EMPLOYMENT - CLERICAL	762	6369003	3,093.60	44.36%	0770 6369003	1,372.00	0762 6369003	(1,372.00)			
COMPUTER MAINT.	762	6369007	0.00	44.36%	0770 6369007	0.00	0762 6369007	0.00			
RENT - STIRLING PROP. INC.	762	6419043	21,203.61	44.36%	0770 6419043	9,406.00	0762 6419043	(9,406.00)			
PUBL SUBSCRIPTIONS & TAPES	762	6759001	315.06	44.36%	0770 6759001	140.00	0762 6759001	(140.00)			
ANSWERING SERVICE	762	6759002	2,318.70	44.36%	0770 6759002	1,029.00	0763 6759002	(1,029.00)			
COMPUTER SUPPLIES	762	6759003	6,616.49	44.36%	0770 6759003	2,935.00	0762 6759003	(2,935.00)			
PRINTING & BLUEPRINTS	762	6759004	1,911.23	44.36%	0770 6759004	848.00	0762 6759004	(848.00)			
POSTAGE	762	6759005	3,613.34	44.36%	0770 6759005	1,603.00	0762 6759005	(1,603.00)			
UPS & AIR FREIGHT	762	6759006	2,656.85	44.36%	0770 6759006	1,179.00	0762 6759006	(1,179.00)			
XEROX	762	6759008	621.93	44.36%	0770 6759008	276.00	0762 6759008	(276.00)			
OFF SUPPLY STORES	762	6759009	2,009.53	44.36%	0770 6759009	891.00	0762 6759009	(891.00)			
REIM OF OFFICE EMP. EXP.	762	6759010	1,012.36	44.36%	0770 6759010	449.00	0762 6759010	(449.00)			
OFFICE EXPENSES	762	6759011	0.00	44.36%	0770 6759011	0.00	0762 6759011	0.00			
CLEANING SUPPLIES	762	6759013	351.10	44.36%	0770 6759013	156.00	0762 6759013	(156.00)			
PETTY CASH OFFICE	762	6759015	44.34	44.36%	0770 6759015	20.00	0762 6759015	(20.00)			
OTHER OFFICE EXPENSES	762	6759090	2,291.11	44.36%	0770 6759090	1,016.00	0762 6759090	(1,016.00)			
OFFICE TELEPHONE	762	6759110	7,831.28	44.36%	0770 6759110	3,474.00	0762 6759110	(3,474.00)			
OFFICE TELEPHONE - LD	762	6759111	0.00	44.36%	0770 6759111	0.00	0762 6759111	0.00			
OFFICE ELECTRIC	762	6759120	4,515.47	44.36%	0770 6759120	2,003.00	0762 6759120	(2,003.00)			
OFFICE CLEANING SERVICE	762	6759210	3,817.06	44.36%	0770 6759210	1,693.00	0762 6759210	(1,693.00)			
OTHER OFFICE MAINT.	762	6759290	611.18	44.36%	0770 6759290	271.00	0762 6759290	(271.00)			
OFFICE EDUCATION/TRAIN. EXP	762	7048055	0.00	44.36%	0770 7048055	0.00	0762 7048055	0.00			
OTHER MISC GENERAL	762	7758390	4,747.97	44.36%	0770 7758390	2,106.00	0762 7758390	(2,106.00)			
DEPRECIATION - COMPUTER	762	4032098	716.95	44.36%	0770 4032098	318.00	0762 4032098	(318.00)			
		2334002			0770 2334002	(31,185.00)	0750 2334002	31,185.00	0005-1451038	31,185.00	
TOTAL INDIRECT EXPENSES			70,299.16					31,185.00	0005-1451036	(31,185.00)	
UIL - PARENT:											
OTHER CHEMICALS	750	6181090	0.00	44.36%	0770 6181090	0.00	0750 6181090	0.00			
INSURANCE - W/C	750	6589020	0.00	44.36%	0770 6589020	0.00	0750 6589020	0.00			
PUBL SUBSCRIPTIONS & TAPES	750	6759001	54.00	44.36%	0770 6759001	24.00	0750 6759001	(24.00)			
REIM OF OFF EMP EXP	750	6759010	0.00	44.36%	0770 6759010	0.00	0750 6759010	0.00			
OTHER OFFICE EXPENSES	750	6759090	0.00	44.36%	0770 6759090	0.00	0750 6759090	0.00			
OPERATIONS TELEPHONES	750	6759135	9,128.41	44.36%	0770 6759135	4,049.00	0750 6759135	(4,049.00)			
MEMBERSHIPS - COMPANY	750	6759330	0.00	44.36%	0770 6759330	0.00	0750 6759330	0.00			
OFFICE EDUCATION/TRAIN. EXP	750	7048055	0.00	44.36%	0770 7048055	0.00	0750 7048055	0.00			
MEALS & RELATED EXP.	750	7758370	2,959.84	44.36%	0770 7758370	1,313.00	0750 7758370	(1,313.00)			
BANK SERVICE CHARGES	750	7758380	5,752.56	44.36%	0770 7758380	2,552.00	0750 7758380	(2,552.00)			
OTHER MISC. GENERAL	750	7758390	1,395.13	44.36%	0770 7758390	619.00	0750 7758390	(619.00)			
PART-TIME OPERATORS	750	6759402	0.00	44.36%	0770 6759402	0.00	0750 6759402	0.00			
OPERATORS EXP.	750	6205003	3,044.83	44.36%	0770 6205003	1,351.00	0750 6205003	(1,351.00)			
COMMUNICATION EXP.	750	6759405	896.61	44.36%	0770 6759405	438.00	0750 6759405	(438.00)			
OPERATORS EQUIP. EXP.	750	6759410	267.39	44.36%	0770 6759410	119.00	0750 6759410	(119.00)			
UNIFORM REIM & CLEANING EXP.	750	6759412	1,337.49	44.36%	0770 6759412	593.00	0750 6759412	(593.00)			
OPERATORS POSTAGE	750	6759413	0.00	44.36%	0770 6759413	0.00	0750 6759413	0.00			
OPER. OFFICE SUPPLY STORES	750	6759414	344.00	44.36%	0770 6759414	153.00	0750 6759414	(153.00)			
OPERATORS MEMBERSHIPS	750	6759416	2,015.00	44.36%	0770 6759416	894.00	0750 6759416	(894.00)			
OPERATORS CLEANING SUPPLIES	750	6759017	107.25	44.36%	0770 6759017	48.00	0750 6759017	(48.00)			
OPERATORS OTHER OFFICE EXP.	750	6759018	7,641.66	44.36%	0770 6759018	3,390.00	0750 6759018	(3,390.00)			
TESTING EQUIP & CHEN	750	6355030	322.03	44.36%	0770 6355030	143.00	0750 6355030	(143.00)			
OPER. PUBLICATIONS/SUBSCRIP.	750	6759019	243.08	44.36%	0770 6759019	108.00	0750 6759019	(108.00)			
GASOLINE	750	6501020	11,958.06	0.00%	0770 6501020	0.00	0750 6501020	0.00			
AUTO REPAIRS & TIRES	750	6501030	20,817.83	0.00%	0770 6501030	0.00	0750 6501030	0.00			
AUTO LICENSE	750	6501040	77.26	0.00%	0770 6501040	0.00	0750 6501040	0.00			
OTHER TRANS. EXPENSE	750	6509090	0.00	0.00%	0770 6509090	0.00	0750 6509090	0.00			
DEPRECIATION - TRANSP. EQUIP.	750	4032092	22,926.80	0.00%	0770 4032092	0.00	0750 4032092	0.00			
		2334002							0005-1451038	15,794.00	
TOTAL INDIRECT EXPENSES			90,479.43		0770 2334002	(15,794.00)	0750 2334002	15,794.00	0005-1451036	(15,794.00)	
TOTAL COST CENTERS											
			160,778.59			(46,979.00)		46,979.00			

[a] Transportation expense and depreciation is recorded on the books of UIL

A Less Mailroom expenses already allocated.

B Less Cable & Wireless expenses already allocated.

Distribution of Nevada Office Expenses

SE 90-NEVADA

Year Ended 12/31/01

2/21/2003

3:24 PM

	Spring Creek-T/B			UT of Nevada			SKY RANCH			Spring Creek			WSC	
	Sub	Account	Amount		Account	Amount		Account	Amount	Account	Amount	Account	Amount	Amount
INDIRECT EXPENSES:														
ELSO OFFICE:														
TEMP. EMPLOYMENT - CLERICAL	110	6369003	0.00	29.57%	0120 6369003	0.00	9.70%	0123 6369003	0.00	0110 6369003	0.00			
COMPUTER MAINT.	110	6369007	0.00	29.57%	0120 6369007	0.00	9.70%	0123 6369007	0.00	0110 6369007	0.00			
RENT	110	6419090	0.00	29.57%	0120 6419090	0.00	9.70%	0123 6419090	0.00	0110 6419090	0.00			
MAIL SUBSCRIPTIONS & TAPES	110	6759001	0.00	29.57%	0120 6759001	0.00	9.70%	0123 6759001	0.00	0110 6759001	0.00			
ANSWERING SERVICE	110	6759002	0.00	29.57%	0120 6759002	0.00	9.70%	0123 6759002	0.00	0110 6759002	0.00			
COMPUTER SUPPLIES	110	6759003	4,739.00	29.57%	0120 6759003	1,401.00	9.70%	0123 6759003	460.00	0110 6759003	(1,861.00)			
PRINTING & BLUEPRINTS	110	6759004	492.22	29.57%	0120 6759004	146.00	9.70%	0123 6759004	48.00	0110 6759004	(194.00)			
POSTAGE	110	6759005	3,018.47	A	29.57%	0120 6759005	893.00	9.70%	0123 6759005	293.00	0110 6759005	(1,186.00)		
UPS & AIR FREIGHT	110	6759006	295.84	29.57%	0120 6759006	87.00	9.70%	0123 6759006	29.00	0110 6759006	(116.00)			
XEROX	110	6759008	0.00	29.57%	0120 6759008	0.00	9.70%	0123 6759008	0.00	0110 6759008	0.00			
OFF SUPPLY STORES	110	6759009	2,059.36	29.57%	0120 6759009	609.00	9.70%	0123 6759009	200.00	0110 6759009	(809.00)			
REIM OF OFFICE EMP. EXP.	110	6759010	0.00	29.57%	0120 6759010	0.00	9.70%	0123 6759010	0.00	0110 6759010	0.00			
OFFICE EXPENSES	110	6759011	0.00	29.57%	0120 6759011	0.00	9.70%	0123 6759011	0.00	0110 6759011	0.00			
CLEANING SUPPLIES	110	6759013	0.00	29.57%	0120 6759013	0.00	9.70%	0123 6759013	0.00	0110 6759013	0.00			
PETTY CASH OFFICE	110	6759015	0.00	29.57%	0120 6759015	0.00	9.70%	0123 6759015	0.00	0110 6759015	0.00			
OTHER OFFICE EXPENSES	110	6759090	235.79	29.57%	0120 6759090	70.00	9.70%	0123 6759090	23.00	0110 6759090	(93.00)			
OFFICE TELEPHONE	110	6759110	2,232.43	29.57%	0120 6759110	660.00	9.70%	0123 6759110	217.00	0110 6759110	(877.00)			
OFFICE FAX MACH PHONE LINE	110	6759160	415.02	29.57%	0120 6759160	123.00	9.70%	0123 6759160	40.00	0110 6759160	(163.00)			
OFFICE ELECTRIC	110	6759120	1,759.42	29.57%	0120 6759120	520.00	9.70%	0123 6759120	171.00	0110 6759120	(691.00)			
OFFICE CLEANING SERVICE	110	6759210	1,980.00	29.57%	0120 6759210	585.00	9.70%	0123 6759210	192.00	0110 6759210	(777.00)			
PAID SERV CHARGES	110	7758380	3,792.80	29.57%	0120 7758380	1,122.00	9.70%	0123 7758380	368.00	0110 7758380	(1,490.00)			
OFFICE EDUCATION/TRAIN. EXP	110	7048055	0.00	29.57%	0120 7048055	0.00	9.70%	0123 7048055	0.00	0110 7048055	0.00			
OTHER MISC GENERAL	110	7758390	5,416.24	29.57%	0120 7758390	1,602.00	9.70%	0123 7758390	525.00	0110 7758390	(2,127.00)			
DEPRECIATION - COMPUTER	110	4032098	336.00	29.57%	0120 4032098	99.00	9.70%	0123 4032098	32.00	0110 4032098	(132.00)	0005-1451034	7,917.00	
		2334002										0005-1451133	2,599.00	
												0005-1451035	(10,516.00)	0.00
TOTAL INDIRECT EXPENSES			<u>26,772.59</u>		0120 2334002	<u>(7,917.00)</u>		0120 2334002	<u>(2,599.00)</u>	0110 2334002	<u>10,516.00</u>			
TOTAL COST CENTERS														
			<u>26,772.59</u>			<u>(7,917.00)</u>			<u>(2,599.00)</u>		<u>10,516.00</u>			

A Less Mailsort expenses already allocated.

Distribution of CHARLOTTE Warehouse Expense
SE 96-CHARLOTTE WAREHOUSE 2/21/2002
Year Ended 12/31/01 3:24 PM

Acct Name	Acct #	Amount to be Alloc
Pent - Warehouse (CC 875)	6419032	264.07
Chlorine	6181010	94,271.09
Other Chemicals	6181090	88,901.19
Water Maintenance Supplies	6759503	2,272.23
Water Other Maintenance	6755090	5,339.44
Sewer Maintenance Supplies	7754003	3,756.26
Sewer Other Maintenance	7758490	6,712.47
Communication Expenses	6759405	970.38
Oper. - Cleaning Supplies	6759017	1,920.45
Oper. - Other Office Exp.	6759018	10,005.76
Testing Equipment/Chemicals	6355030	3,216.87
Depreciation Water Plant	4032010	8,361.60
Depreciation Sewer Plant	4033000	520.14
	2334002	
Total		226,511.95

[a] Chemical Expense for Tega Cay - \$200 per Rate Case.

Cost Center 891	
Account	Amount
891 6419032	121.07
891 6181010	65,292.09
891 6181090	54,509.19
891 6759503	1,053.23
891 6755090	2,473.44
891 7754003	1,739.26
891 7758490	3,110.47
891 6759405	450.38
891 6759017	889.45
891 6759018	4,634.76
891 6355030	1,490.87
891 4032010	3,872.60
891 4033000	241.14
	(139,877.95)

Sub	C.E.
0503	0
0546	151
0548	0
0549	0
0551	0
0553	2,802
0556	67
0557	0
0560	0
0563	0
0566	186
0568	0
0575	622
0580	43
0583	140
0587	297
0588	1,785
0591	0
0593	114
0861	477
0855	88

Total	6,772
Alloc %	46.31%
	69.26%

Cost Center 893	
Account	Amount
893 6419032	50.00
893 6181010	26,471.00
893 6181090	22,099.00
893 6759503	426.00
893 6755090	1,002.00
893 7754003	705.00
893 7758490	1,259.00
893 6759405	182.00
893 6759017	360.00
893 6759018	1,877.00
893 6355030	603.00
893 4032010	1,569.00
893 4033000	98.00
	(56,701.00)

Sub	C.E.
0502	129
0508	135
0539	132
0544	270
0552	36
0554	105
0558	63
0559	60
0562	51
0565	28
0567	6
0582	77
0584	131
0585	270
0586	127
0592	279
0596	199
0854	106
0858	187
0859	309
0860	198
0865	30
0866	25

Total	2,745
	18.76%
	28.08%

Cost Center 598	
Account	Amount
598 6419032	5.00
598 6181010	2,508.00
598 6181090	2,093.00
598 6759503	40.00
598 6755090	95.00
598 7754003	67.00
598 7758490	119.00
598 6759405	17.00
598 6759017	34.00
598 6759018	178.00
598 6355030	57.00
598 4032010	149.00
598 4033000	9.00
	(5,371.00)

Sub	C.E.
598	260

Total	260
	1.78%
	2.66%

Tega Cay	
Account	Amount
485 6419032	46.00
485 6181010 a	0.00
485 6181090 a	200.00
485 6759503	394.00
485 6755090	925.00
485 7754003	651.00
485 7758490	1,163.00
485 6759405	168.00
485 6759017	333.00
485 6759018	1,734.00
485 6355030	557.00
485 4032010	1,449.00
485 4033000	90.00
	(7,710.00)

Sub	C.E.
485	2,535

Total	2,535
	17.33%

Distribution of CHARLOTTE Warehouse Expense
 SE 90-CHARLOTTE WAREHOUSE
 Year Ended 12/31/01

2/21/2002
 3:24 PM

Acct Name	Acct #	Amount to be Alloc	Riverhills		Total Warehouse		WSC	
			Account	Amount	Account	Amount	Account	Amount
Rent - Warehouse (CC 875)	6419032	264.07	460 6419032	42.00	875 6419032	(264.07)		
Chlorine	6181010	94,271.09	460 6181010	0.00	875 6181010	(94,271.09)		
Other Chemicals	6181090	88,901.19	460 6181090	10,000.00	875 6181090	(88,901.19)		
Water Maintenance Supplies	6759503	2,272.23	460 6759503	359.00	875 6759503	(2,272.23)		
Water Other Maintenance	6755090	5,339.44	460 6755090	844.00	875 6755090	(5,339.44)		
Sewer Maintenance Supplies	7754003	3,756.26	460 7754003	594.00	875 7754003	(3,756.26)		
Sewer Other Maintenance	7758490	6,712.47	460 7758490	1,061.00	875 7758490	(6,712.47)		
Communication Expenses	6759405	970.38	460 6759405	153.00	875 6759405	(970.38)		
Oper. - Cleaning Supplies	6759017	1,920.45	460 6759017	304.00	875 6759017	(1,920.45)		
Oper. - Other Office Exp.	6759018	10,005.76	460 6759018	1,582.00	875 6759018	(10,005.76)		
Testing Equipment/Chemicals	6355030	3,216.87	460 6355030	509.00	875 6355030	(3,216.87)		
Depreciation Water Plant	4032010	8,361.60	460 4032010	1,322.00	875 4032010	(8,361.60)	0005-1451081	5,371.00
Depreciation Sewer Plant	4033000	520.14	460 4033000	82.00	875 4033000	(520.14)	0005-1451079	7,710.00
	2334002						0005-1451070	16,852.00
Total		226,511.95	0298-2334002	(16,852.00)		226,511.95	0005-1451080	(29,933.00)
					0500-2334002	0.00		29,933.00
								(29,933.00)

[3] Chemical Expense for Tega Cay - \$200 per Rate Case.

Sub	C.E.	Sub	C.E.
460	2,312		

2,312

14,624

15,812

100,008

9,777

Distribution of Illinois Cost Center
 SE 98-IL-OFFICE
 Year Ended 12/31/01

2/21/2002
 3:24 PM

Acct Name	Acct #	Amount to be Alloc	Alloc Method	Apple Canyon			Camelot			Charmar			Cherry Hill		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Computer Maint.	6369007	0.00	(b)	0010	6369007	0.00	0014	6369007	0.00	0018	6369007	0.00	0022	6369007	0.00
Pate Case Exp.	7668010	16,037.30	(d)	0010	7668010	0.00	0014	7668010	0.00	0018	7668010	0.00	0022	7668010	1,781.92
Pent - Burla Enterprises	6419027	7,200.00	(b)	0010	6419027	506.16	0014	6419027	130.32	0018	6419027	22.32	0022	6419027	100.08
Computer Supplies	6759003	37.00	(b)	0010	6759003	2.60	0014	6759003	0.67	0018	6759003	0.11	0022	6759003	0.51
Operations Telephones	6759135	1,279.34	(b)	0010	6759135	89.94	0014	6759135	23.16	0018	6759135	3.97	0022	6759135	17.78
Operations Telephones - LD	6759136	214.91	(b)	0010	6759136	15.11	0014	6759136	3.89	0018	6759136	0.67	0022	6759136	2.99
Meals and Related Exp.	7758370	772.86	(b)	0010	7758370	54.33	0014	7758370	13.99	0018	7758370	2.40	0022	7758370	10.74
Other Misc. General	7758390	424.28	(b)	0010	7758390	29.83	0014	7758390	7.68	0018	7758390	1.32	0022	7758390	5.90
Operators Expense	6205003	518.89	(b)	0010	6205003	36.48	0014	6205003	9.39	0018	6205003	1.61	0022	6205003	7.21
Communication Expense	6759405	11,029.69	(b)	0010	6759405	775.39	0014	6759405	199.64	0018	6759405	34.19	0022	6759405	153.31
Operators Ed Exp.	6759410	0.00	(b)	0010	6759410	0.00	0014	6759410	0.00	0018	6759410	0.00	0022	6759410	0.00
Operators Postage	6759413	128.81	(b)	0010	6759413	9.06	0014	6759413	2.33	0018	6759413	0.40	0022	6759413	1.79
Oper. Office Supply Stores	6759414	365.21	(b)	0010	6759414	25.67	0014	6759414	6.61	0018	6759414	1.13	0022	6759414	5.08
Operators Memberships	6759416	3,601.10	(b)	0010	6759416	253.16	0014	6759416	65.18	0018	6759416	11.16	0022	6759416	50.06
Operators Cleaning Supplies	6759017	0.00	(b)	0010	6759017	0.00	0014	6759017	0.00	0018	6759017	0.00	0022	6759017	0.00
Operators Other Office	6759018	2,341.99	(b)	0010	6759018	164.64	0014	6759018	42.39	0018	6759018	7.26	0022	6759018	32.55
Operators Publications	6759019	0.00	(b)	0010	6759019	0.00	0014	6759019	0.00	0018	6759019	0.00	0022	6759019	0.00
Sales/Use Tax Expense	6759430	0.00	(b)	0010	6759430	0.00	0014	6759430	0.00	0018	6759430	0.00	0022	6759430	0.00
Gasoline	6501020	27,751.33	(c)	0010	6501020	2,628.05	0014	6501020	677.13	0018	6501020	116.56	0022	6501020	518.95
Auto Repairs & Tires	6501030	29,239.63	(c)	0010	6501030	2,768.99	0014	6501030	713.45	0018	6501030	122.81	0022	6501030	546.78
Auto Licenses	6501040	1,978.00	(c)	0010	6501040	187.32	0014	6501040	48.26	0018	6501040	8.31	0022	6501040	36.99
Other Transportation	6509090	0.00	(c)	0010	6509090	0.00	0014	6509090	0.00	0018	6509090	0.00	0022	6509090	0.00
Depreciation - Water Plant	4032010	853.92	(c)	0010	4032010	80.87	0014	4032010	20.84	0018	4032010	3.59	0022	4032010	15.97
Depreciation Transportation	4032092	44,003.50	(c)	0010	4032092	4,167.13	0014	4032092	1,073.69	0018	4032092	184.81	0022	4032092	822.87
Depreciation Computer	4032098	1,031.62	(b)	0010	4032098	72.52	0014	4032098	18.67	0018	4032098	3.20	0022	4032098	14.34
Deferred Income Taxes -fed	4101000	0.00	(c)	0010	4101000	0.00	0014	4101000	0.00	0018	4101000	0.00	0022	4101000	0.00
Deferred Income Taxes -st	4101100	0.00	(c)	0010	4101100	0.00	0014	4101100	0.00	0018	4101100	0.00	0022	4101100	0.00
Sale of Transportation	4141040	0.00	(c)	0010	4141040	0.00	0014	4141040	0.00	0018	4141040	0.00	0022	4141040	0.00
Interest Exp. - Interco.	4192000	4,375.00	(b)	0010	4192000	307.56	0014	4192000	79.19	0018	4192000	13.56	0022	4192000	60.81
Interest During Construction	4201000	0.00	(b)	0010	4201000	0.00	0014	4201000	0.00	0018	4201000	0.00	0022	4201000	0.00
Total		153,184.38		0010	2334002	(12,174.81)	0014	2334002	(3,136.48)	0018	2334002	(539.38)	0022	2334002	(4,186.63)

B Less Cable & Wireless expenses already allocated.

(b) Allocation based on C.E. in areas supervised by Harry Zimmer.	C/E	1,188	306	53	235
	%	7.03%	1.81%	0.31%	1.39%
(c) Allocation based on C.E. in Illinois only.	C/E	1,188	306	53	235
	%	9.47%	2.44%	0.42%	1.87%

Distribution of Illinois Cost Center
SE 90-IL-OFFICE
Year Ended 12/31/01

2/21/2002
3:24 PM

Acct Name	Acct #	Amount to be Alloc	Alloc Method	Clarendon			County Line			Del Mar			Person Creek		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Computer Maint.	6369007	0.00	[b]	0026	6369007	0.00	0034	6369007	0.00	0038	6369007	0.00	0042	6369007	0.00
Pake Case Exp.	7668010	16,037.30	[d]	0026	7668010	0.00	0034	7668010	1,781.92	0038	7668010	1,781.92	0042	7668010	0.00
Rent - Puria Enterprises	6419027	7,200.00	[b]	0026	6419027	204.48	0034	6419027	51.12	0038	6419027	18.00	0042	6419027	241.20
Computer Supplies	6759003	37.00	[b]	0026	6759003	1.05	0034	6759003	0.26	0038	6759003	0.09	0042	6759003	1.24
Operations Telephones	6759135	1,279.34	[b]	0026	6759135	36.33	0034	6759135	9.08	0038	6759135	3.20	0042	6759135	42.86
Operations Telephones - LD	6759136	214.91	[b]	0026	6759136	6.10	0034	6759136	1.53	0038	6759136	0.54	0042	6759136	7.20
Meals and Related Exp.	7758370	772.86	[b]	0026	7758370	21.95	0034	7758370	5.49	0038	7758370	1.93	0042	7758370	25.89
Other Misc. General	7758390	424.28	[b]	0026	7758390	12.05	0034	7758390	3.01	0038	7758390	1.06	0042	7758390	14.21
Operators Expense	6205003	518.89	[b]	0026	6205003	14.74	0034	6205003	1.68	0038	6205003	1.30	0042	6205003	17.38
Communication Expense	6759405	11,029.69	[b]	0026	6759405	313.24	0034	6759405	78.31	0038	6759405	27.57	0042	6759405	369.49
Operators Ed Exp.	6759410	0.00	[b]	0026	6759410	0.00	0034	6759410	0.00	0038	6759410	0.00	0042	6759410	0.00
Operators Postage	6759413	128.81	[b]	0026	6759413	3.66	0034	6759413	0.91	0038	6759413	0.32	0042	6759413	4.32
Oper. Office Supply Stores	6759414	365.21	[b]	0026	6759414	10.37	0034	6759414	2.59	0038	6759414	0.91	0042	6759414	12.23
Operators Memberships	6759416	3,601.10	[b]	0026	6759416	102.27	0034	6759416	25.57	0038	6759416	9.00	0042	6759416	120.64
Operators Cleaning Supplies	6759017	0.00	[b]	0026	6759017	0.00	0034	6759017	0.00	0038	6759017	0.00	0042	6759017	0.00
Operators Other Office	6759018	2,341.99	[b]	0026	6759018	66.51	0034	6759018	16.63	0038	6759018	5.85	0042	6759018	78.46
Operators Publications	6759019	0.00	[b]	0026	6759019	0.00	0034	6759019	0.00	0038	6759019	0.00	0042	6759019	0.00
Sales/Use Tax Expense	6759430	0.00	[b]	0026	6759430	0.00	0034	6759430	0.00	0038	6759430	0.00	0042	6759430	0.00
Gasoline	6501020	27,751.33	[c]	0026	6501020	1,057.33	0034	6501020	266.41	0038	6501020	94.35	0042	6501020	1,251.58
Auto Repairs & Tires	6501030	29,239.63	[c]	0026	6501030	1,114.03	0034	6501030	280.70	0038	6501030	99.41	0042	6501030	1,318.71
Auto Licenses	6501040	1,978.00	[c]	0026	6501040	75.36	0034	6501040	18.99	0038	6501040	6.73	0042	6501040	89.21
Other Transportation	6509090	0.00	[c]	0026	6509090	0.00	0034	6509090	0.00	0038	6509090	0.00	0042	6509090	0.00
Depreciation - Water Plant	4032010	853.92	[c]	0026	4032010	32.53	0034	4032010	8.20	0038	4032010	2.90	0042	4032010	38.51
Depreciation Transportation	4032092	44,003.50	[c]	0026	4032092	1,676.53	0034	4032092	422.43	0038	4032092	149.61	0042	4032092	1,984.56
Depreciation Computer	4032098	1,031.62	[b]	0026	4032098	29.30	0034	4032098	7.32	0038	4032098	2.58	0042	4032098	34.56
Deferred Income Taxes -fed	4101000	0.00	[c]	0026	4101000	0.00	0034	4101000	0.00	0038	4101000	0.00	0042	4101000	0.00
Deferred Income Taxes -st	4101100	0.00	[c]	0026	4101100	0.00	0034	4101100	0.00	0038	4101100	0.00	0042	4101100	0.00
Sale of Transportation	4141040	0.00	[c]	0026	4141040	0.00	0034	4141040	0.00	0038	4141040	0.00	0042	4141040	0.00
Interest Exp. - Interco.	4192000	4,375.00	[b]	0026	4192000	124.25	0034	4192000	31.06	0038	4192000	10.94	0042	4192000	146.56
Interest During Construction	4201000	0.00	[b]	0026	4201000	0.00	0034	4201000	0.00	0038	4201000	0.00	0042	4201000	0.00
	2334002														
Total		153,184.38		0026	2334002	(4,902.08)	0034	2334002	(3,015.21)	0038	2334002	(2,218.21)	0042	2334002	(5,798.81)

B Less Cable & Wireless expenses already allocated.

[b] Allocation based on C.E. in areas supervised by Harry Zimmer.	C/E	479	120	42	566
	%	2.84%	0.71%	0.25%	3.35%
[c] Allocation based on C.E. in Illinois only.	C/E	479	120	42	566
	%	3.81%	0.96%	0.34%	4.51%

Distribution of Illinois Cost Center
SE 90-IL OFFICE
Year Ended 12/31/01

2/21/2002
3:24 PM

Acct Name	Acct #	Amount to be Alloc	Alloc Method	Galena			Killerney			Lake Holiday			Lake Wildwood		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Computer Maint.	6369007	0.00	(b)	0046	6369007	0.00	0050	6369007	0.00	0054	6369007	0.00	0058	6369007	0.00
Pate Case Exp.	7668010	16,037.30	(d)	0046	7668010	0.00	0050	7668010	1,781.92	0054	7668010	0.00	0058	7668010	0.00
Pent - Burla Enterprises	6419027	7,200.00	(b)	0046	6419027	964.08	0050	6419027	149.04	0054	6419027	776.16	0058	6419027	316.80
Computer Supplies	6759003	37.00	(b)	0046	6759003	4.95	0050	6759003	0.77	0054	6759003	3.99	0058	6759003	1.63
Operations Telephones	6759135	1,279.34	(b)	0046	6759135	171.30	0050	6759135	26.48	0054	6759135	137.91	0058	6759135	56.29
Operations Telephones - LD	6759136	214.91	(b)	0046	6759136	28.78	0050	6759136	4.45	0054	6759136	23.17	0058	6759136	9.46
Mails and Related Exp.	7758370	772.86	(b)	0046	7758370	103.49	0050	7758370	16.00	0054	7758370	83.31	0058	7758370	34.01
Other Misc. General	7758390	424.28	(b)	0046	7758390	56.81	0050	7758390	8.78	0054	7758390	45.74	0058	7758390	18.67
Operators Expense	6205003	518.89	(b)	0046	6205003	69.48	0050	6205003	10.74	0054	6205003	55.94	0058	6205003	22.83
Communication Expense	6759405	11,029.69	(b)	0046	6759405	1,476.88	0050	6759405	228.31	0054	6759405	1,189.00	0058	6759405	485.31
Operators Ed Exp.	6759410	0.00	(b)	0046	6759410	0.00	0050	6759410	0.00	0054	6759410	0.00	0058	6759410	0.00
Operators Postage	6759413	128.81	(b)	0046	6759413	17.25	0050	6759413	2.67	0054	6759413	13.89	0058	6759413	5.67
Oper. Office Supply Stores	6759414	365.21	(b)	0046	6759414	48.90	0050	6759414	7.56	0054	6759414	39.37	0058	6759414	16.07
Operators Memberships	6759416	3,601.10	(b)	0046	6759416	482.19	0050	6759416	74.54	0054	6759416	388.20	0058	6759416	158.45
Operators Cleaning Supplies	6759017	0.00	(b)	0046	6759017	0.00	0050	6759017	0.00	0054	6759017	0.00	0058	6759017	0.00
Operators Other Office	6759018	2,341.99	(b)	0046	6759018	313.59	0050	6759018	48.48	0054	6759018	252.47	0058	6759018	103.05
Operators Publications	6759019	0.00	(b)	0046	6759019	0.00	0050	6759019	0.00	0054	6759019	0.00	0058	6759019	0.00
Sales/Use Tax Expense	6759430	0.00	(b)	0046	6759430	0.00	0050	6759430	0.00	0054	6759430	0.00	0058	6759430	0.00
Gasoline	6501020	27,751.33	(c)	0046	6501020	5,006.34	0050	6501020	774.26	0054	6501020	4,029.49	0058	6501020	1,645.65
Auto Repairs & Tires	6501030	29,239.63	(c)	0046	6501030	5,274.83	0050	6501030	815.79	0054	6501030	4,245.59	0058	6501030	1,733.91
Auto Licenses	6501040	1,978.00	(c)	0046	6501040	356.83	0050	6501040	55.19	0054	6501040	287.21	0058	6501040	117.30
Other Transportation	6509090	0.00	(c)	0046	6509090	0.00	0050	6509090	0.00	0054	6509090	0.00	0058	6509090	0.00
Depreciation - Water Plant	4032010	853.92	(c)	0046	4032010	154.05	0050	4032010	23.82	0054	4032010	123.99	0058	4032010	50.64
Depreciation Transportation	4032092	44,003.50	(c)	0046	4032092	7,938.23	0050	4032092	1,227.70	0054	4032092	6,389.31	0058	4032092	2,609.41
Depreciation Computer	4032098	1,031.62	(b)	0046	4032098	138.13	0050	4032098	21.35	0054	4032098	111.21	0058	4032098	45.39
Deferred Income Taxes -fed	4101000	0.00	(c)	0046	4101000	0.00	0050	4101000	0.00	0054	4101000	0.00	0058	4101000	0.00
Deferred Income Taxes -st	4101100	0.00	(c)	0046	4101100	0.00	0050	4101100	0.00	0054	4101100	0.00	0058	4101100	0.00
Sale of Transportation	4141040	0.00	(c)	0046	4141040	0.00	0050	4141040	0.00	0054	4141040	0.00	0058	4141040	0.00
Interest Exp. - Interco.	4192000	4,375.00	(b)	0046	4192000	585.81	0050	4192000	90.56	0054	4192000	471.63	0058	4192000	192.50
Interest During Construction	4201000	0.00	(b)	0046	4201000	0.00	0050	4201000	0.00	0054	4201000	0.00	0058	4201000	0.00
Total	2334002	153,184.38		0046	2334002	(23,191.92)	0050	2334002	(5,368.41)	0054	2334002	(18,667.58)	0058	2334002	(7,623.04)

R Less Cable & Wireless expenses already allocated.

(b) Allocation based on C.E. in areas supervised by Harry Zimmer.	C/E	2,262	350	1,820	743
	%	13.39%	2.07%	10.78%	4.40%
(c) Allocation based on C.E. in Illinois only.	C/E	2,262	350	1,820	743
	%	18.04%	2.79%	14.52%	5.93%

Distribution of Illinois Cost Center
SE 90-IL-OFFICE
Year Ended 12/31/01

2/21/2002
3:24 PM

Acct Name	Acct #	Amount to be Alloc	Alloc Method	Northern Hills			Valentine			Walk Up Woods			Whispering Hills		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Computer Maint.	6369007	0.00	(b)	0066	6369007	0.00	0082	6369007	0.00	0086	6369007	0.00	0090	6369007	0.00
Fate Case Exp.	7668010	16,037.30	(d)	0066	7668010	0.00	0082	7668010	1,781.92	0086	7668010	1,781.92	0090	7668010	1,781.92
Pmt - Burt Enterprises	6419027	7,200.00	(b)	0066	6419027	113.04	0082	6419027	30.24	0086	6419027	93.60	0090	6419027	931.68
Computer Supplies	6759003	37.00	(b)	0066	6759003	0.58	0082	6759003	0.16	0086	6759003	0.48	0090	6759003	4.79
Operations Telephones	6759135	1,279.34	(b)	0066	6759135	20.09	0082	6759135	5.37	0086	6759135	16.63	0090	6759135	165.55
Operations Telephones - LD	6759136	214.91	(b)	0066	6759136	3.37	0082	6759136	0.90	0086	6759136	2.79	0090	6759136	27.81
Meals and Related Exp.	7758370	772.86	(b)	0066	7758370	12.13	0082	7758370	3.25	0086	7758370	10.05	0090	7758370	100.01
Other Misc. General	7758390	424.28	(b)	0066	7758390	6.66	0082	7758390	1.78	0086	7758390	5.52	0090	7758390	54.90
Operators Expense	6205003	518.89	(b)	0066	6205003	8.15	0082	6205003	2.18	0086	6205003	6.75	0090	6205003	67.14
Communication Expense	6759405	11,029.69	(b)	0066	6759405	173.17	0082	6759405	46.32	0086	6759405	143.39	0090	6759405	1,427.24
Operators Ed Exp.	6759410	0.00	(b)	0066	6759410	0.00	0082	6759410	0.00	0086	6759410	0.00	0090	6759410	0.00
Operators Postage	6759413	128.81	(b)	0066	6759413	2.02	0082	6759413	0.54	0086	6759413	1.67	0090	6759413	16.67
Oper. Office Supply Stores	6759414	365.21	(b)	0066	6759414	5.73	0082	6759414	1.53	0086	6759414	4.75	0090	6759414	47.26
Operators Memberships	6759416	3,601.10	(b)	0066	6759416	56.54	0082	6759416	15.12	0086	6759416	46.81	0090	6759416	465.98
Operators Cleaning Supplies	6759017	0.00	(b)	0066	6759017	0.00	0082	6759017	0.00	0086	6759017	0.00	0090	6759017	0.00
Operators Other Office	6759018	2,341.99	(b)	0066	6759018	36.77	0082	6759018	9.84	0086	6759018	30.45	0090	6759018	303.05
Operators Publications	6759019	0.00	(b)	0066	6759019	0.00	0082	6759019	0.00	0086	6759019	0.00	0090	6759019	0.00
Sales/Use Tax Expense	6759430	0.00	(b)	0066	6759430	0.00	0082	6759430	0.00	0086	6759430	0.00	0090	6759430	0.00
Gasoline	6501020	27,751.33	(c)	0066	6501020	595.55	0082	6501020	158.18	0086	6501020	485.65	0090	6501020	4,834.28
Auto Repairs & Tires	6501030	29,239.63	(c)	0066	6501030	616.96	0082	6501030	166.67	0086	6501030	511.69	0090	6501030	5,093.54
Auto Licenses	6501040	1,978.00	(c)	0066	6501040	41.74	0082	6501040	11.27	0086	6501040	34.62	0090	6501040	344.57
Other Transportation	6509090	0.00	(c)	0066	6509090	0.00	0082	6509090	0.00	0086	6509090	0.00	0090	6509090	0.00
Depreciation - Water Plant	4032010	853.92	(c)	0066	4032010	18.02	0082	4032010	4.87	0086	4032010	14.94	0090	4032010	148.75
Depreciation Transportation	4032092	44,003.50	(c)	0066	4032092	928.47	0082	4032092	250.82	0086	4032092	770.06	0090	4032092	7,665.41
Depreciation Computer	4032098	1,031.62	(b)	0066	4032098	16.20	0082	4032098	4.33	0086	4032098	13.41	0090	4032098	133.49
Deferred Income Taxes - fed	4101000	0.00	(c)	0066	4101000	0.00	0082	4101000	0.00	0086	4101000	0.00	0090	4101000	0.00
Deferred Income Taxes -st	4101100	0.00	(c)	0066	4101100	0.00	0082	4101100	0.00	0086	4101100	0.00	0090	4101100	0.00
Sale of Transportation	4141040	0.00	(c)	0066	4141040	0.00	0082	4141040	0.00	0086	4141040	0.00	0090	4141040	0.00
Interest Exp. - Interco.	4192000	4,375.00	(b)	0066	4192000	68.69	0082	4192000	18.38	0086	4192000	56.88	0090	4192000	566.13
Interest During Construction	4201000	0.00	(b)	0066	4201000	0.00	0082	4201000	0.00	0086	4201000	0.00	0090	4201000	0.00
Total	2334002	153,184.38		0066	2334002	(2,713.88)	0082	2334002	(2,513.67)	0086	2334002	(4,032.06)	0090	2334002	(24,180.17)

B Less Cable & Wireless expenses already allocated.

(b) Allocation based on C.E. in areas supervised by Harry Zimmer.	C/E	265	71	220	2,185
	%	1.57%	0.42%	1.30%	12.94%
(c) Allocation based on C.E. in Illinois only.	C/E	265	71	220	2,185
	%	2.11%	0.57%	1.75%	17.42%

Distribution of Illinois Cost Center
SR 90-IL-OFFICE
Year Ended 12/31/81

2/21/2002
3:24 PM

Acct. Name	Acct. #	Amount to be Alloc	Alloc Method	Medina		Cedar Bluff		Harbor Ridge		Great Northern	
				Sub #	Acct. #	Sub #	Acct. #	Sub #	Acct. #	Sub #	Acct. #
Computer Maint.	6369007	0.00	[b]	0096	6369007	0.00	0098	6369007	0.00	0048	6369007
Rate Case Exp.	7668010	16,037.30	[d]	0096	7668010	0.00	0098	7668010	0.00	0048	7668010
Pent - Burla Enterprises	6419027	7,200.00	[b]	0096	6419027	215.28	0098	6419027	56.16	0048	6419027
Computer Supplies	6759003	37.00	[b]	0096	6759003	1.11	0098	6759003	0.29	0048	6759003
Operations Telephones	6759135	1,279.34	[b]	0096	6759135	38.25	0098	6759135	9.98	0048	6759135
Operations Telephones - LD	6759136	214.91	[b]	0096	6759136	6.43	0098	6759136	1.68	0048	6759136
Meals and Related Exp.	7758370	772.86	[b]	0096	7758370	23.11	0098	7758370	6.03	0048	7758370
Other Misc. General	7758390	424.28	[b]	0096	7758390	12.69	0098	7758390	3.31	0048	7758390
Operators Expense	6205003	518.89	[b]	0096	6205003	15.51	0098	6205003	4.05	0048	6205003
Communication Expense	6759405	11,029.69	[b]	0096	6759405	329.79	0098	6759405	86.03	0048	6759405
Operators El Exp.	6759410	0.00	[b]	0096	6759410	0.00	0098	6759410	0.00	0048	6759410
Operators Postage	6759413	128.81	[b]	0096	6759413	3.85	0098	6759413	1.00	0048	6759413
Oper. Office Supply Stores	6759414	365.21	[b]	0096	6759414	10.92	0098	6759414	2.85	0048	6759414
Operators Memberships	6759416	3,601.10	[b]	0096	6759416	107.67	0098	6759416	28.09	0048	6759416
Operators Cleaning Supplies	6759017	0.00	[b]	0096	6759017	0.00	0098	6759017	0.00	0048	6759017
Operators Other Office	6759018	2,341.99	[b]	0096	6759018	70.03	0098	6759018	18.27	0048	6759018
Operators Publications	6759019	0.00	[b]	0096	6759019	0.00	0098	6759019	0.00	0048	6759019
Sales/Use Tax Expense	6759430	0.00	[b]	0096	6759430	0.00	0098	6759430	0.00	0048	6759430
Gasoline	6501020	27,751.33	[c]	0096	6501020	1,118.38	0098	6501020	291.39	0048	6501020
Auto Repairs & Tires	6501030	29,239.63	[c]	0096	6501030	1,178.36	0098	6501030	307.02	0048	6501030
Auto Licenses	6501040	1,978.00	[c]	0096	6501040	79.71	0098	6501040	20.77	0048	6501040
Other Transportation	6509090	0.00	[c]	0096	6509090	0.00	0098	6509090	0.00	0048	6509090
Depreciation - Water Plant	4032010	853.92	[c]	0096	4032010	34.41	0098	4032010	8.97	0048	4032010
Depreciation Transportation	4032092	44,003.50	[c]	0096	4032092	1,773.34	0098	4032092	462.04	0048	4032092
Depreciation Computer	4032098	1,031.62	[b]	0096	4032098	30.85	0098	4032098	8.05	0048	4032098
Inferred Income Taxes -fed	4101000	0.00	[c]	0096	4101000	0.00	0098	4101000	0.00	0048	4101000
Deferred Income Taxes -st	4101100	0.00	[c]	0096	4101100	0.00	0098	4101100	0.00	0048	4101100
Sale of Transportation	4141040	0.00	[c]	0096	4141040	0.00	0098	4141040	0.00	0048	4141040
Interest Exp. - Interco.	4192000	4,375.00	[b]	0096	4192000	130.81	0098	4192000	34.13	0048	4192000
Interest During Construction	4201000	0.00	[b]	0096	4201000	0.00	0098	4201000	0.00	0048	4201000
Total		153,184.38		0096	2334002	(5,180.50)	0098	2334002	(1,350.11)	0048	2334002

R Less Cable & Wireless expenses already allocated.

[b] Allocation based on C.E. in areas supervised by Harry Zimmer.	C/E	505	132	356	360
	%	2.99%	0.78%	2.11%	2.13%
[c] Allocation based on C.E. in Illinois only.	C/E	505	132	356	360
	%	4.03%	1.05%	2.84%	2.87%

Distribution of Illinois Cost Center
 SE 99-IL.OFFICE
 Year Ended 12/31/01

2/21/2002
 3:24 PM

Acct Name	Acct #	Amount to be Alloc	Alloc Method	Lake Marian			Twin Lakes			Illinois Cost Center			Water Service Corp.		
				Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Computer Maint.	6369007	0.00	[b]	0070	6369007	0.00	0280	6369007	0.00	0099	6369007	0.00	0005	1451005	12,174.81
Pate Case Exp.	7668010	16,037.30	[d]	0070	7668010	0.00	0280	7668010	0.00	0099	7668010	(16,037.28)	0005	1451006	3,136.48
Pent - Burla Enterprises	6419027	7,200.00	[b]	0070	6419027	118.08	0280	6419027	1,856.19	0099	6419027	(7,199.31)	0005	1451007	539.38
Computer Supplies	6759003	37.00	[b]	0070	6759003	0.61	0280	6759003	9.56	0099	6759003	(37.02)	0005	1451008	4,186.63
Operations Telephones	6759135	1,279.34	[b]	0070	6759135	20.98	0280	6759135	329.82	0099	6759135	(1,279.21)	0005	1451009	4,902.08
Operations Telephones - LD	6759136	214.91	[b]	0070	6759136	3.52	0280	6759136	55.42	0099	6759136	(214.92)	0005	1451011	3,015.21
News and Related Exp.	7758370	772.86	[b]	0070	7758370	12.67	0280	7758370	199.23	0099	7758370	(772.78)	0005	1451012	2,218.21
Other Misc. General	7758390	424.28	[b]	0070	7758390	6.96	0280	7758390	109.37	0099	7758390	(424.24)	0005	1451013	5,798.81
Operators Expense	6205003	518.89	[b]	0070	6205003	8.51	0280	6205003	133.77	0099	6205003	(518.84)	0005	1451014	23,191.92
Communication Expense	6759405	11,029.69	[b]	0070	6759405	180.89	0280	6759405	2,843.45	0099	6759405	(11,028.58)	0005	1451015	5,368.41
Operators Ed Exp.	6759410	0.00	[b]	0070	6759410	0.00	0280	6759410	0.00	0099	6759410	0.00	0005	1451016	18,667.58
Operators Postage	6759413	128.81	[b]	0070	6759413	2.11	0280	6759413	33.19	0099	6759413	(128.78)	0005	1451017	7,623.04
Oper. Office Supply Stores	6759414	365.21	[b]	0070	6759414	5.99	0280	6759414	94.15	0099	6759414	(365.16)	0005	1451018	2,713.88
Operators Memberships	6759416	3,601.10	[b]	0070	6759416	59.06	0280	6759416	928.37	0099	6759416	(3,600.74)	0005	1451022	2,513.67
Operators Cleaning Supplies	6759017	0.00	[b]	0070	6759017	0.00	0280	6759017	0.00	0099	6759017	0.00	0005	1451023	4,032.06
Operators Other Office	6759018	2,341.99	[b]	0070	6759018	38.41	0280	6759018	603.79	0099	6759018	(2,341.79)	0005	1451024	24,180.17
Operators Publications	6759019	0.00	[b]	0070	6759019	0.00	0280	6759019	(0.01)	0099	6759019	0.01	0005	1451026	5,180.50
Sales/Use Tax Expense	6759430	0.00	[b]	0070	6759430	0.00	0280	6759430	0.00	0099	6759430	0.00	0005	1451028	1,350.11
Gasoline	6501020	27,751.33	[c]	0070	6501020	627.19	0280	6501020	0.00	0099	6501020	(27,751.32)	0005	1451029	5,433.67
Auto Repairs & Tires	6501030	29,239.63	[c]	0070	6501030	660.83	0280	6501030	0.00	0099	6501030	(29,239.66)	0005	1451030	5,471.46
Auto Licenses	6501040	1,978.00	[c]	0070	6501040	44.69	0280	6501040	0.00	0099	6501040	(1,978.02)	0005	1451020	2,892.88
Other Transportation	6509090	0.00	[c]	0070	6509090	(0.01)	0280	6509090	0.00	0099	6509090	0.01	0005	1451060	8,590.13
Depreciation - Water Plant	4032010	853.92	[c]	0070	4032010	19.30	0280	4032010	0.00	0099	4032010	(853.93)	0005	1451031	(153,181.08)
Depreciation Transportation	4032092	44,003.50	[c]	0070	4032092	994.49	0280	4032092	0.00	0099	4032092	(44,003.51)			
Depreciation Computer	4032098	1,031.62	[b]	0070	4032098	16.92	0280	4032098	265.95	0099	4032098	(1,031.51)			0.00
Deferred Income Taxes -fed	4101000	0.00	[c]	0070	4101000	(0.03)	0280	4101000	0.00	0099	4101000	0.03			
Deferred Income Taxes -st	4101100	0.00	[c]	0070	4101100	0.00	0280	4101100	0.00	0099	4101100	0.00			
Sale of Transportation	4141040	0.00	[c]	0070	4141040	(0.03)	0280	4141040	0.00	0099	4141040	0.03			
Interest Exp. - Interco.	4192000	4,375.00	[b]	0070	4192000	71.74	0280	4192000	1,127.88	0099	4192000	(4,374.57)			
Interest During Construction	4201000	0.00	[b]	0070	4201000	0.00	0280	4201000	0.00	0099	4201000	0.00			
Total		153,184.38		0070	2334002	(2,892.88)	0280	2334002	(8,590.13)	0099	2334002	153,181.09			(3.29)

B Less Cable & Wireless expenses already allocated.

[b] Allocation based on C.E. in areas supervised by Harry Zimmer.

C/E
%

278
1.64%

4,351
25.78%

153,181.09

16,887
99.99%

[c] Allocation based on C.E. in Illinois only.

C/E
%

278
2.26%

12,536
100.00%

DISTRIBUTION OF NORTH CAROLINA VEHICLE EXPENSE
SE-90.NC.AUTO
Year Ended 12/31/01

Sub #	COMPANY	# of Vehicles	Reimb. 6509110	Gasoline 6501020	Repairs 6501030	License 6501040	Other 6509090	Depreciation 4032092	Total
Per T/B dated 1/25/00									
0500	CWS of NC		237.70	118,090.50	118,157.71	2,329.02	2,314.37	157,189.34	398,318.64
0800	CWS Systems		0.00	25,030.04	15,750.60	278.25	898.65	45,508.74	87,466.28
0900	Carolina Trace		0.00	4,958.42	5,977.29	68.50	26.64	5,018.00	16,048.85
0905	Translyvania		0.00	6,208.51	6,442.43	183.00	0.00	21,605.85	34,439.79
	Total	77.00	237.70	154,287.47	146,328.03	2,858.77	3,239.66	229,321.93	536,273.56
	Cost per Vehicle		3.09	2,003.73	1,900.36	37.13	42.07	2,978.21	
Allocation per Vehicle Listing									
0500	CWS of NC	57.00	176.13	114,212.61	108,320.52	2,116.41	2,397.99		227,223.66
0800	CWS Systems	13.00	40.17	26,048.49	24,704.68	482.69	546.91		51,822.94
0900	Carolina Trace	2.00	6.18	4,007.46	3,800.72	74.26	84.14		7,972.76
0905	Translyvania	5.00	15.45	10,018.65	9,501.80	185.65	210.35		19,931.90
	Total	77.00	237.93	154,287.21	146,327.72	2,859.01	3,239.39	0.00	306,951.26
Journal Entry Needed									
0500	CWS of NC		(61.80)	(3,877.47)	(9,836.88)	(212.85)	83.89	0.00	(13,905.11)
0800	CWS Systems		40.17	1,018.45	8,954.08	204.44	(351.74)	0.00	9,865.40
0900	Carolina Trace		6.18	(950.96)	(2,176.57)	5.76	57.50	0.00	(3,058.09)
0905	Translyvania		15.45	3,809.98	3,059.37	2.65	210.35	0.00	7,097.80
	Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	

WATER SERVICE CORPORATION

WSC Rate Base Allocation

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/01

Rate Base - Page 1 of 13

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line
3036089	Land & Land Rights	95,000	5	1,234	314	56	242	504	125
3406090	Office Structure & Improv.	2,677,206	5	34,777	8,862	1,580	6,827	14,189	3,534
3406091	Office Furniture & Equip.	1,081,283	5	14,046	3,579	638	2,757	5,731	1,427
3466093	Telephones	120,696	5	1,568	400	71	308	640	159
3466094	Tools Shop & Misc. Eqpt	20,130	3	1,897	489	85	375	765	192
3466097	Communication Eqpt	246,250	5	3,199	815	145	628	1,305	325
101.1	Total	4,240,565		56,720	14,458	2,575	11,137	23,133	5,763
1083090	A/D - Office Structures	(851,796)	5	(11,065)	(2,819)	(503)	(2,172)	(4,515)	(1,124)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(11,111)	(2,831)	(505)	(2,181)	(4,533)	(1,129)
1083093	A/D - Telephones	(90,570)	5	(1,177)	(300)	(53)	(231)	(480)	(120)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	(1,897)	(489)	(85)	(375)	(765)	(192)
1083097	A/D - Communication Eqpt	(141,021)	5	(1,832)	(467)	(83)	(360)	(747)	(186)
108.3	Total	(1,958,890)		(27,081)	(6,906)	(1,228)	(5,319)	(11,040)	(2,751)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	1,350	344	61	265	551	137
105.1	Total	103,962		1,350	344	61	265	551	137
1862043	Def Chgs - Emp Fees	47,161	1	303	78	14	60	122	31
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		303	78	14	60	122	31
Total Net "Plant"		2,432,798		31,292	7,974	1,421	6,143	12,766	3,180
3406010	Mainframe Computer	377,085	4	1,735	377	113	302	867	189
3406020	Mini Computer	473,693	4	2,179	474	142	379	1,089	237
101.4	Total	850,778		3,914	851	255	681	1,957	425
1081010	A/D - Mainframe Computer	(336,969)	4	(1,550)	(337)	(101)	(270)	(775)	(168)
1081020	A/D - Mini Computer	(432,624)	4	(1,990)	(433)	(130)	(346)	(995)	(216)
108.1	Total	(769,593)		(3,540)	(770)	(231)	(616)	(1,770)	(385)
3406110	Comp System Cost	816,835	4	3,757	817	245	653	1,879	408
3406120	Micro System Cost	98,621	4	454	99	30	79	227	49
3406150	Comp System Amortization	(708,879)	4	(3,261)	(709)	(213)	(567)	(1,630)	(354)
3406160	Micro System Amortization	(82,824)	4	(381)	(83)	(25)	(66)	(190)	(41)
101.4	Total	123,753		569	124	37	99	285	62
Total Net Computers & System		204,938		943	205	61	164	471	102
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(4,379)	(1,116)	(199)	(860)	(1,787)	(445)
TOTAL NET WSCRB		2,300,646		27,856	7,064	1,284	5,448	11,451	2,837
				1.21%	0.31%	0.06%	0.24%	0.50%	0.12%

Allocation of Co. 31

101.1	Water Plant	34,276							
101.3	Transportation	297,081							
101.4	Computers	33,560							
108.1	A/D Computers	(30,736)							
108.2	A/D Transportation	(237,610)							
108.3	A/D Wter Plant	(4,583)							
Total to be alloc to IL Cos		91,988		8,668	2,233	386	1,715	3,495	876

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/01

Rate Base - Page 2 of 13

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killamey	16-0054 Lake Holiday	17-0058 Lake Wildwood
3036089	Land & Land Rights	95,000	5	51	580	2,299	365	1,866	797
3406090	Office Structure & Improv.	2,677,206	5	1,446	16,358	64,788	10,280	52,580	22,462
3406091	Office Furniture & Equip.	1,081,283	5	584	6,607	26,167	4,152	21,236	9,072
3466093	Telephones	120,696	5	65	737	2,921	463	2,370	1,013
3466094	Tools Shop & Misc. Eqpt	20,130	3	67	904	3,612	559	2,906	1,186
3466097	Communication Eqpt	246,250	5	133	1,505	5,959	946	4,836	2,066
101.1	Total	4,240,565		2,346	26,690	105,746	16,765	85,795	36,596
1083090	A/D - Office Structures	(851,796)	5	(460)	(5,204)	(20,613)	(3,271)	(16,729)	(7,147)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(462)	(5,226)	(20,700)	(3,285)	(16,800)	(7,177)
1083093	A/D - Telephones	(90,570)	5	(49)	(553)	(2,192)	(348)	(1,779)	(760)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	(67)	(904)	(3,612)	(559)	(2,906)	(1,186)
1083097	A/D - Communication Eqpt	(141,021)	5	(76)	(862)	(3,413)	(542)	(2,770)	(1,183)
108.3	Total	(1,958,890)		(1,114)	(12,749)	(50,530)	(8,004)	(40,983)	(17,452)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,982	5	56	635	2,516	399	2,042	872
105.1	Total	103,982		56	635	2,516	399	2,042	872
1862043	Def Chgs - Emp Fees	47,161	1	11	144	577	89	464	189
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		11	144	577	89	464	189
Total Net "Plant"		2,432,798		1,299	14,721	58,309	9,250	47,318	20,205
3406010	Mainframe Computer	377,085	4	264	641	1,961	566	1,999	1,810
3406020	Mini Computer	473,693	4	332	805	2,463	711	2,511	2,274
101.4	Total	850,778		596	1,446	4,424	1,276	4,509	4,084
1081010	A/D - Mainframe Computer	(336,969)	4	(236)	(573)	(1,752)	(505)	(1,786)	(1,617)
1081020	A/D - Mini Computer	(432,624)	4	(303)	(735)	(2,250)	(649)	(2,293)	(2,077)
108.1	Total	(769,593)		(539)	(1,308)	(4,002)	(1,154)	(4,079)	(3,694)
3406110	Comp System Cost	816,835	4	572	1,389	4,248	1,225	4,329	3,921
3406120	Micro System Cost	98,621	4	69	168	513	148	523	473
3406150	Comp System Amortization	(708,879)	4	(496)	(1,205)	(3,686)	(1,063)	(3,757)	(3,403)
3406160	Micro System Amortization	(82,824)	4	(58)	(141)	(431)	(124)	(439)	(398)
101.4	Total	123,753		87	210	644	186	656	594
Total Net Computers & System		204,938		143	348	1,066	307	1,086	984
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(182)	(2,060)	(8,158)	(1,294)	(6,620)	(2,828)
TOTAL NET WSC RB		2,300,646		1,260	13,009	51,217	8,263	41,784	18,360
				0.05%	0.57%	2.23%	0.36%	1.82%	0.80%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
Total to be alloc to IL Cos		91,988

306 4,129 16,504 2,554 13,278 5,421

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/01

Rate Base - Page 3 of 13

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	18-0066 Northern Hills	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina
3036089	Land & Land Rights	95,000	5	283	306	74	226	2,275	520
3406090	Office Structure & Improv.	2,677,206	5	7,978	8,621	2,088	6,372	64,119	14,644
3406091	Office Furniture & Equip.	1,081,283	5	3,222	3,482	843	2,573	25,897	5,915
3466093	Telephones	120,696	5	360	389	94	287	2,891	660
3466094	Tools Shop & Misc. Eqpt	20,130	3	423	444	113	351	3,489	806
3466097	Communication Eqpt	246,250	5	734	793	192	586	5,898	1,347
101.1	Total	4,240,565		13,000	14,034	3,405	10,396	104,568	23,892
1083090	A/D - Office Structures	(851,796)	5	(2,538)	(2,743)	(664)	(2,027)	(20,401)	(4,659)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(2,549)	(2,754)	(667)	(2,036)	(20,486)	(4,679)
1083093	A/D - Telephones	(90,570)	5	(270)	(292)	(71)	(216)	(2,169)	(495)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	(423)	(444)	(113)	(351)	(3,489)	(806)
1083097	A/D - Communication Eqpt	(141,021)	5	(420)	(454)	(110)	(336)	(3,377)	(771)
108.3	Total	(1,958,890)		(6,201)	(6,687)	(1,626)	(4,966)	(49,922)	(11,411)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	310	335	81	247	2,490	569
105.1	Total	103,962		310	335	81	247	2,490	569
1862043	Def Chgs - Emp Fees	47,161	1	68	71	18	56	557	129
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		68	71	18	56	557	129
Total Net "Plant"		2,432,798		7,177	7,753	1,879	5,734	57,693	13,178
3406010	Mainframe Computer	377,085	4	641	867	113	264	3,394	603
3406020	Mini Computer	473,693	4	805	1,089	142	332	4,263	758
101.4	Total	850,778		1,446	1,957	255	596	7,657	1,361
1081010	A/D - Mainframe Computer	(336,969)	4	(573)	(775)	(101)	(236)	(3,033)	(539)
1081020	A/D - Mini Computer	(432,624)	4	(735)	(995)	(130)	(303)	(3,894)	(692)
108.1	Total	(769,593)		(1,308)	(1,770)	(231)	(539)	(6,926)	(1,231)
3406110	Comp System Cost	816,835	4	1,389	1,879	245	572	7,352	1,307
3406120	Micro System Cost	98,621	4	168	227	30	69	888	158
3406150	Comp System Amortization	(708,879)	4	(1,205)	(1,630)	(213)	(496)	(6,380)	(1,134)
3406160	Micro System Amortization	(82,824)	4	(141)	(190)	(25)	(58)	(745)	(133)
101.4	Total	123,753		210	285	37	87	1,114	198
Total Net Computers & System		204,938		348	471	61	143	1,844	328
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(1,005)	(1,085)	(283)	(802)	(8,073)	(1,844)
TOTAL NET WSC RB		2,300,646		6,521	7,139	1,677	5,075	51,464	11,662
				0.28%	0.31%	0.07%	0.22%	2.24%	0.51%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)

Total to be alloc to IL Cos	91,988	1,934	2,028	518	1,605	15,942	3,684
-----------------------------	--------	-------	-------	-----	-------	--------	-------

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/01

Rate Base - Page 4 of 13

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service
3036089	Land & Land Rights	95,000	5	136	437	396	895	1,777	3,134
3406090	Office Structure & Improv.	2,677,206	5	3,828	12,315	11,164	25,219	50,091	88,321
3406091	Office Furniture & Equip.	1,081,283	5	1,546	4,974	4,509	10,186	20,231	35,672
3466093	Telephones	120,696	5	173	555	503	1,137	2,258	3,982
3466094	Tools Shop & Misc. Eqpt	20,130	3	211	683	575	0	0	0
3466097	Communication Eqpt	246,250	5	352	1,133	1,027	2,320	4,607	8,124
101.1	Total	4,240,565		6,246	20,097	18,174	39,756	78,964	139,232
1083090	A/D - Office Structures	(851,796)	5	(1,218)	(3,918)	(3,552)	(8,024)	(15,937)	(28,101)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(1,223)	(3,935)	(3,567)	(8,058)	(16,004)	(28,219)
1083093	A/D - Telephones	(90,570)	5	(130)	(417)	(378)	(853)	(1,695)	(2,988)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	(211)	(683)	(575)	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(202)	(649)	(588)	(1,328)	(2,639)	(4,652)
108.3	Total	(1,958,890)		(2,983)	(9,602)	(8,659)	(18,263)	(36,274)	(63,960)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	149	478	434	979	1,945	3,430
105.1	Total	103,962		149	478	434	979	1,945	3,430
1862043	Def Chgs - Emp Fees	47,161	1	34	109	92	454	934	1,737
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		34	109	92	454	934	1,737
Total Net "Plant"		2,432,798		3,445	11,083	10,040	22,927	45,569	80,439
3406010	Mainframe Computer	377,085	4	151	453	1,169	5,769	10,181	14,141
3406020	Mini Computer	473,693	4	189	568	1,468	7,248	12,790	17,763
101.4	Total	850,778		340	1,021	2,637	13,017	22,971	31,904
1081010	A/D - Mainframe Computer	(336,969)	4	(135)	(404)	(1,045)	(5,156)	(9,098)	(12,636)
1081020	A/D - Mini Computer	(432,624)	4	(173)	(519)	(1,341)	(6,619)	(11,681)	(16,223)
108.1	Total	(769,593)		(308)	(924)	(2,386)	(11,775)	(20,779)	(28,860)
3406110	Comp System Cost	816,835	4	327	980	2,532	12,498	22,055	30,631
3406120	Micro System Cost	98,621	4	39	118	306	1,509	2,663	3,698
3406150	Comp System Amortization	(708,879)	4	(284)	(851)	(2,198)	(10,846)	(19,140)	(26,583)
3406160	Micro System Amortization	(82,824)	4	(33)	(99)	(257)	(1,267)	(2,236)	(3,106)
101.4	Total	123,753		50	149	384	1,893	3,341	4,641
Total Net Computers & System		204,938		82	246	635	3,136	5,533	7,685
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(482)	(1,551)	(1,406)	(3,175)	(6,307)	(11,121)
TOTAL NET WSC RB		2,300,646		3,045	9,778	9,270	22,887	44,796	77,004
				0.13%	0.43%	0.40%	0.99%	1.95%	3.35%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,580
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
Total to be alloc to IL Cos		91,988

963 3,123 2,626

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/01

Rate Base - Page 5 of 13

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr. Serv
3036089	Land & Land Rights	95,000	5	2,356	813	87	392	625	738
3406090	Office Structure & Improv.	2,677,206	5	66,395	22,917	2,463	11,057	17,616	20,802
3406091	Office Furniture & Equip.	1,081,283	5	26,816	9,256	995	4,466	7,115	8,402
3466093	Telephones	120,696	5	2,993	1,033	111	498	794	938
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	6,107	2,108	227	1,017	1,620	1,913
101.1	Total	4,240,565		104,667	36,127	3,883	17,430	27,770	32,793
1083090	A/D - Office Structures	(851,796)	5	(21,125)	(7,291)	(784)	(3,518)	(5,605)	(6,618)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(21,213)	(7,322)	(787)	(3,533)	(5,628)	(6,646)
1083093	A/D - Telephones	(90,570)	5	(2,246)	(775)	(83)	(374)	(596)	(704)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(3,497)	(1,207)	(130)	(582)	(928)	(1,096)
108.3	Total	(1,958,890)		(48,081)	(16,596)	(1,784)	(8,007)	(12,757)	(15,064)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	2,578	890	96	429	684	808
105.1	Total	103,962		2,578	890	96	429	684	808
1862043	Def Chgs - Emp Fees	47,161	1	1,385	450	43	235	377	415
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		1,385	450	43	235	377	415
Total Net "Plant"		2,432,798		60,549	20,871	2,238	10,087	16,074	18,952
3406010	Mainframe Computer	377,085	4	7,315	3,733	603	1,056	1,546	3,092
3406020	Mini Computer	473,693	4	9,190	4,690	758	1,326	1,942	3,884
101.4	Total	850,778		16,505	8,423	1,361	2,382	3,488	6,976
1081010	A/D - Mainframe Computer	(336,969)	4	(6,537)	(3,336)	(539)	(944)	(1,382)	(2,763)
1081020	A/D - Mini Computer	(432,624)	4	(8,393)	(4,283)	(692)	(1,211)	(1,774)	(3,548)
108.1	Total	(769,593)		(14,930)	(7,619)	(1,231)	(2,155)	(3,155)	(6,311)
3406110	Comp System Cost	816,835	4	15,847	8,087	1,307	2,287	3,349	6,698
3406120	Micro System Cost	98,621	4	1,913	976	158	276	404	809
3406150	Comp System Amortization	(708,879)	4	(13,752)	(7,018)	(1,134)	(1,985)	(2,906)	(5,813)
3406160	Micro System Amortization	(82,824)	4	(1,607)	(820)	(133)	(232)	(340)	(679)
101.4	Total	123,753		2,401	1,225	198	347	507	1,015
Total Net Computers & System		204,936		3,976	2,029	328	574	840	1,680
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(8,360)	(2,885)	(310)	(1,392)	(2,218)	(2,619)
TOTAL NET WSC RB		2,300,646		56,165	20,014	2,256	9,269	14,696	18,013
				2.44%	0.87%	0.10%	0.40%	0.64%	0.78%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wtr Plant	(4,583)
Total to be alloc to IL Cos		91,988

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/01

Rate Base - Page 6 of 13

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	47-0225 Massanutten	50-0245 Holiday Service	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Ek River
3036089	Land & Land Rights	95,000	5	1,377	263	503	1,073	2,838	165
3406090	Office Structure & Improv.	2,677,206	5	38,793	7,416	14,162	30,226	79,968	4,658
3406091	Office Furniture & Equip.	1,081,283	5	15,668	2,995	5,720	12,208	32,298	1,881
3466093	Telephones	120,696	5	1,749	334	638	1,363	3,605	210
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	3,568	682	1,303	2,780	7,355	428
101.1	Total	4,240,565		61,154	11,691	22,326	47,649	126,064	7,344
1083090	A/D - Office Structures	(851,796)	5	(12,343)	(2,359)	(4,508)	(9,617)	(25,443)	(1,482)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(12,394)	(2,369)	(4,525)	(9,657)	(25,550)	(1,488)
1083093	A/D - Telephones	(90,570)	5	(1,312)	(251)	(479)	(1,023)	(2,705)	(158)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(2,043)	(391)	(746)	(1,592)	(4,212)	(245)
108.3	Total	(1,958,890)		(28,093)	(5,370)	(10,256)	(21,889)	(57,911)	(3,373)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	1,506	288	550	1,174	3,105	181
105.1	Total	103,962		1,506	288	550	1,174	3,105	181
1862043	Def Chgs - Emp Fees	47,161	1	781	150	302	595	1,675	89
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		781	150	302	595	1,675	89
Total Net "Plant"				2,432,798	35,349	6,758	12,922	27,529	72,934
3406010	Mainframe Computer	377,085	4	5,468	1,018	1,282	4,827	8,522	867
3406020	Mini Computer	473,693	4	6,869	1,279	1,611	6,063	10,705	1,089
101.4	Total	850,778		12,336	2,297	2,893	10,890	19,228	1,957
1081010	A/D - Mainframe Computer	(336,969)	4	(4,886)	(910)	(1,146)	(4,313)	(7,615)	(775)
1081020	A/D - Mini Computer	(432,624)	4	(6,273)	(1,168)	(1,471)	(5,538)	(9,777)	(995)
108.1	Total	(769,593)		(11,159)	(2,078)	(2,617)	(9,851)	(17,393)	(1,770)
3406110	Comp System Cost	816,835	4	11,844	2,205	2,777	10,455	18,460	1,879
3406120	Micro System Cost	98,621	4	1,430	266	335	1,262	2,229	227
3406150	Comp System Amortization	(708,879)	4	(10,279)	(1,914)	(2,410)	(9,074)	(16,021)	(1,630)
3406160	Micro System Amortization	(82,824)	4	(1,201)	(224)	(282)	(1,060)	(1,872)	(190)
101.4	Total	123,753		1,794	334	421	1,584	2,797	285
Total Net Computers & System				204,938	2,972	553	697	2,623	4,632
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(4,884)	(934)	(1,783)	(3,806)	(10,069)	(587)
TOTAL NET WSCRB				2,300,646	33,436	6,377	11,835	26,346	67,497
					1.45%	0.28%	0.51%	1.15%	2.93%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
Total to be alloc to IL Cos		91,988

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/01

Rate Base - Page 7 of 13

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	57-0270 Montague	60-0280 Twin Lakes	61-0646 Terre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities
3036089	Land & Land Rights	95,000	5	447	4,450	444	148	629	811
3406090	Office Structure & Improv.	2,677,206	5	12,583	125,400	12,503	4,176	17,723	22,863
3406091	Office Furniture & Equip.	1,081,283	5	5,082	50,647	5,050	1,687	7,158	9,234
3466093	Telephones	120,696	5	567	5,653	564	188	799	1,031
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	1,157	11,534	1,150	384	1,630	2,103
101.1	Total	4,240,565		19,836	197,685	19,709	6,584	27,939	36,043
1083090	A/D - Office Structures	(851,796)	5	(4,003)	(39,898)	(3,978)	(1,329)	(5,639)	(7,274)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(4,020)	(40,066)	(3,995)	(1,334)	(5,663)	(7,305)
1083093	A/D - Telephones	(90,570)	5	(426)	(4,242)	(423)	(141)	(600)	(773)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(663)	(6,605)	(659)	(220)	(934)	(1,204)
108.3	Total	(1,958,890)		(9,112)	(90,812)	(9,054)	(3,024)	(12,835)	(16,557)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	489	4,870	486	162	688	888
105.1	Total	103,962		489	4,870	486	162	688	888
1862043	Def Chgs - Emp Fees	47,161	1	228	1,109	292	83	349	445
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		228	1,109	292	83	349	445
Total Net "Plant"		2,432,798		11,441	112,852	11,433	3,805	16,142	20,818
3406010	Mainframe Computer	377,085	4	2,828	4,525	75	641	2,790	3,884
3406020	Mini Computer	473,693	4	3,553	5,684	95	805	3,505	4,879
101.4	Total	850,778		6,381	10,209	170	1,446	6,296	8,763
1081010	A/D - Mainframe Computer	(336,969)	4	(2,527)	(4,044)	(67)	(573)	(2,494)	(3,471)
1081020	A/D - Mini Computer	(432,624)	4	(3,245)	(5,191)	(87)	(735)	(3,201)	(4,456)
108.1	Total	(769,593)		(5,772)	(9,235)	(154)	(1,308)	(5,695)	(7,927)
3406110	Comp System Cost	816,835	4	6,126	9,802	163	1,389	6,045	8,413
3406120	Micro System Cost	98,621	4	740	1,183	20	168	730	1,016
3406150	Comp System Amortization	(708,879)	4	(5,317)	(8,507)	(142)	(1,205)	(5,246)	(7,301)
3406160	Micro System Amortization	(82,824)	4	(621)	(994)	(17)	(141)	(613)	(853)
101.4	Total	123,753		928	1,485	25	210	916	1,275
Total Net Computers & System		204,938		1,537	2,459	41	348	1,517	2,111
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(1,584)	(15,789)	(1,574)	(526)	(2,232)	(2,879)
TOTAL NET WSCRB		2,300,646		11,394	99,522	9,900	3,627	15,427	20,050
				0.50%	4.33%	0.43%	0.16%	0.67%	0.87%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
Total to be alloc to IL Cos		91,988

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/01

Rate Base - Page 8 of 13

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge field	70-0298 Carolina Water Service	72-0673 Cypress Lakes
3036089	Land & Land Rights	95,000	5	970	2,836	890	660	6,587	753
3406090	Office Structure & Improv.	2,677,206	5	27,334	79,915	25,085	18,607	185,637	21,230
3406091	Office Furniture & Equip.	1,081,283	5	11,040	32,276	10,132	7,515	74,976	8,575
3466093	Telephones	120,696	5	1,232	3,603	1,131	839	8,369	957
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	2,514	7,351	2,307	1,711	17,075	1,953
101.1	Total	4,240,565		43,091	125,980	39,545	29,332	292,645	33,468
1083090	A/D - Office Structures	(851,796)	5	(8,697)	(25,426)	(7,981)	(5,920)	(59,064)	(6,755)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(8,733)	(25,533)	(8,015)	(5,945)	(59,312)	(6,783)
1083093	A/D - Telephones	(90,570)	5	(925)	(2,704)	(849)	(629)	(6,280)	(718)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(1,440)	(4,209)	(1,321)	(980)	(9,778)	(1,118)
108.3	Total	(1,958,890)		(19,795)	(57,872)	(18,166)	(13,474)	(134,434)	(15,374)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	1,061	3,103	974	723	7,209	824
105.1	Total	103,962		1,061	3,103	974	723	7,209	824
1862043	Def Chgs - Emp Fees	47,161	1	538	1,461	465	361	3,579	416
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		538	1,461	465	361	3,579	416
Total Net "Plant"		2,432,798		24,895	72,673	22,819	16,941	168,999	19,335
3406010	Mainframe Computer	377,085	4	4,374	17,459	5,204	3,205	32,806	3,469
3406020	Mini Computer	473,693	4	5,495	21,932	6,537	4,026	41,211	4,358
101.4	Total	850,778		9,869	39,391	11,741	7,232	74,018	7,827
1081010	A/D - Mainframe Computer	(336,969)	4	(3,909)	(15,602)	(4,650)	(2,864)	(29,316)	(3,100)
1081020	A/D - Mini Computer	(432,624)	4	(5,018)	(20,030)	(5,970)	(3,677)	(37,638)	(3,980)
108.1	Total	(769,593)		(8,927)	(35,632)	(10,620)	(6,542)	(66,955)	(7,080)
3406110	Comp System Cost	816,835	4	9,475	37,819	11,272	6,943	71,065	7,515
3406120	Micro System Cost	98,621	4	1,144	4,566	1,361	838	8,580	907
3406150	Comp System Amortization	(708,879)	4	(8,223)	(32,821)	(9,783)	(6,025)	(61,672)	(6,522)
3406160	Micro System Amortization	(82,824)	4	(961)	(3,835)	(1,143)	(704)	(7,206)	(762)
101.4	Total	123,753		1,436	5,730	1,708	1,052	10,767	1,139
Total Net Computers & System		204,938		2,377	9,489	2,828	1,742	17,830	1,885
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(3,442)	(10,062)	(3,159)	(2,343)	(23,374)	(2,673)
TOTAL NET WSC RB		2,300,646		23,831	72,099	22,488	16,340	163,454	18,547
				1.04%	3.13%	0.98%	0.71%	7.10%	0.81%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
Total to be alloc to IL Cos		91,988

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/01

Rate Base - Page 9 of 13

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC
3036089	Land & Land Rights	95,000	5	1,129	78	646	138	1,158	12,968
3406090	Office Structure & Improv.	2,677,206	5	31,805	2,195	18,205	3,882	32,635	365,439
3406091	Office Furniture & Equip.	1,081,283	5	12,846	887	7,353	1,568	13,181	147,595
3466093	Telephones	120,696	5	1,434	99	821	175	1,471	16,475
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	2,925	202	1,675	357	3,002	33,613
101.1	Total	4,240,565		50,139	3,461	28,699	6,120	51,447	576,089
1083090	A/D - Office Structures	(851,796)	5	(10,119)	(698)	(5,792)	(1,235)	(10,383)	(116,270)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(10,162)	(701)	(5,817)	(1,240)	(10,427)	(116,758)
1083093	A/D - Telephones	(90,570)	5	(1,076)	(74)	(616)	(131)	(1,104)	(12,363)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(1,675)	(116)	(959)	(204)	(1,719)	(19,249)
108.3	Total	(1,958,890)		(23,032)	(1,590)	(13,184)	(2,611)	(23,633)	(264,641)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	1,235	85	707	151	1,267	14,191
105.1	Total	103,962		1,235	85	707	151	1,267	14,191
1862043	Def Chgs - Emp Fees	47,161	1	684	46	340	79	646	6,940
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		684	46	340	79	646	6,940
Total Net "Plant"		2,432,798		29,025	2,002	16,562	3,538	29,727	332,580
3406010	Mainframe Computer	377,085	4	2,677	226	3,695	490	5,053	68,969
3406020	Mini Computer	473,693	4	3,363	284	4,642	616	6,347	86,638
101.4	Total	850,778		6,041	510	8,338	1,106	11,400	155,607
1081010	A/D - Mainframe Computer	(336,969)	4	(2,392)	(202)	(3,302)	(438)	(4,515)	(61,632)
1081020	A/D - Mini Computer	(432,624)	4	(3,072)	(260)	(4,240)	(562)	(5,797)	(79,127)
108.1	Total	(769,593)		(5,464)	(462)	(7,542)	(1,000)	(10,313)	(140,759)
3406110	Comp System Cost	816,835	4	5,800	490	8,005	1,062	10,946	149,399
3406120	Micro System Cost	98,621	4	700	59	966	128	1,322	18,038
3406150	Comp System Amortization	(708,879)	4	(5,033)	(425)	(6,947)	(922)	(9,499)	(129,654)
3406160	Micro System Amortization	(82,824)	4	(588)	(50)	(812)	(108)	(1,110)	(15,149)
101.4	Total	123,753		879	74	1,213	161	1,658	22,634
Total Net Computers & System		204,938		1,455	123	2,008	266	2,746	37,483
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(4,005)	(276)	(2,292)	(489)	(4,109)	(46,013)
TOTAL NET WSCRB		2,300,646		26,475	1,849	16,278	3,316	28,364	324,050
				1.15%	0.08%	0.71%	0.14%	1.23%	14.09%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
Total to be alloc to IL Cos		91,988

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/01

Rate Base - Page 10 of 13

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County
3036089	Land & Land Rights	95,000	5	123	3,616	68	779	943	1,226
3406090	Office Structure & Improv.	2,677,206	5	3,454	101,894	1,928	21,953	26,585	34,536
3406091	Office Furniture & Equip.	1,081,283	5	1,395	41,154	779	8,867	10,737	13,949
3466093	Telephones	120,696	5	156	4,594	87	990	1,199	1,557
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	318	9,372	177	2,019	2,445	3,177
101.1	Total	4,240,565		5,444	160,630	3,039	34,808	41,909	54,444
1083090	A/D - Office Structures	(851,796)	5	(1,099)	(32,419)	(613)	(6,985)	(8,458)	(10,988)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(1,103)	(32,555)	(616)	(7,014)	(8,494)	(11,034)
1083093	A/D - Telephones	(90,570)	5	(117)	(3,447)	(65)	(743)	(899)	(1,168)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(182)	(5,367)	(102)	(1,156)	(1,400)	(1,819)
108.3	Total	(1,958,890)		(2,501)	(73,789)	(1,396)	(15,898)	(19,252)	(25,010)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	134	3,957	75	852	1,032	1,341
105.1	Total	103,962		134	3,957	75	852	1,032	1,341
1862043	Def Chgs - Emp Fees	47,161	1	66	1,961	35	430	518	805
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		66	1,961	35	430	518	805
Total Net "Plant"		2,432,798		3,144	92,758	1,752	19,992	24,207	31,580
3406010	Mainframe Computer	377,085	4	641	18,138	453	3,582	4,487	226
3406020	Mini Computer	473,693	4	805	22,785	568	4,500	5,837	284
101.4	Total	850,778		1,446	40,922	1,021	8,082	10,124	510
1081010	A/D - Mainframe Computer	(336,969)	4	(573)	(16,208)	(404)	(3,201)	(4,010)	(202)
1081020	A/D - Mini Computer	(432,624)	4	(735)	(20,809)	(519)	(4,110)	(5,148)	(260)
108.1	Total	(769,593)		(1,308)	(37,017)	(924)	(7,311)	(9,158)	(462)
3406110	Comp System Cost	816,835	4	1,389	39,290	980	7,760	9,720	490
3406120	Micro System Cost	98,621	4	168	4,744	118	937	1,174	59
3406150	Comp System Amortization	(708,879)	4	(1,205)	(34,097)	(851)	(6,734)	(8,436)	(425)
3406160	Micro System Amortization	(82,824)	4	(141)	(3,984)	(99)	(787)	(986)	(50)
101.4	Total	123,753		210	5,953	149	1,176	1,473	74
Total Net Computers & System		204,938		348	9,858	246	1,947	2,439	123
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(435)	(12,830)	(243)	(2,764)	(3,347)	(4,348)
TOTAL NET WSC RB		2,300,646		3,057	89,786	1,756	19,175	23,299	27,355
				0.13%	3.90%	0.08%	0.83%	1.01%	1.19%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wtr Plant	(4,583)
Total to be alloc to IL Cos		91,988

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/01

Rate Base - Page 11 of 13

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	101-0680 Sanlando	102-0675 Lake Groves
3036089	Land & Land Rights	95,000	5	1,235	3,501	797	224	8,266	1,258
3406090	Office Structure & Improv.	2,677,206	5	34,804	98,655	22,462	6,318	232,944	35,446
3406091	Office Furniture & Equip.	1,081,283	5	14,057	39,845	9,072	2,552	94,082	14,316
3466093	Telephones	120,696	5	1,569	4,448	1,013	285	10,502	1,598
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	3,201	9,074	2,066	581	21,426	3,260
101.1	Total	4,240,565		54,866	155,523	35,409	9,960	367,220	55,879
1083090	A/D - Office Structures	(851,796)	5	(11,073)	(31,389)	(7,147)	(2,010)	(74,115)	(11,278)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(11,120)	(31,520)	(7,177)	(2,019)	(74,426)	(11,325)
1083093	A/D - Telephones	(90,570)	5	(1,177)	(3,338)	(760)	(214)	(7,880)	(1,199)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(1,833)	(5,197)	(1,183)	(333)	(12,270)	(1,867)
108.3	Total	(1,958,890)		(25,204)	(71,443)	(16,266)	(4,575)	(168,692)	(25,669)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	1,352	3,831	872	245	9,046	1,376
105.1	Total	103,962		1,352	3,831	872	245	9,046	1,376
1862043	Def Chgs - Emp Fees	47,161	1	738	1,983	478	129	4,742	696
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		738	1,983	478	129	4,742	696
Total Net "Plant"		2,432,798		31,752	89,894	20,493	5,759	212,316	32,282
3406010	Mainframe Computer	377,085	4	3,318	14,028	2,074	830	30,619	5,732
3406020	Mini Computer	473,693	4	4,168	17,621	2,605	1,042	38,464	7,200
101.4	Total	850,778		7,487	31,649	4,679	1,872	69,083	12,932
1081010	A/D - Mainframe Computer	(336,969)	4	(2,965)	(12,535)	(1,853)	(741)	(27,362)	(5,122)
1081020	A/D - Mini Computer	(432,624)	4	(3,807)	(16,094)	(2,379)	(952)	(35,129)	(6,576)
108.1	Total	(769,593)		(6,772)	(28,629)	(4,233)	(1,693)	(62,491)	(11,698)
3406110	Comp System Cost	816,835	4	7,188	30,386	4,493	1,797	66,327	12,416
3406120	Micro System Cost	98,621	4	868	3,669	542	217	8,008	1,499
3406150	Comp System Amortization	(708,879)	4	(6,238)	(26,370)	(3,899)	(1,560)	(57,561)	(10,775)
3406160	Micro System Amortization	(82,824)	4	(729)	(3,081)	(456)	(182)	(6,725)	(1,259)
101.4	Total	123,753		1,089	4,604	681	272	10,049	1,881
Total Net Computers & System		204,938		1,803	7,624	1,127	451	16,641	3,115
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(4,382)	(12,422)	(2,828)	(796)	(29,330)	(4,463)
TOTAL NET WSCRB		2,300,646		29,173	85,096	18,792	5,414	199,627	30,934
				1.27%	3.70%	0.82%	0.24%	8.68%	1.34%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
Total to be alloc to IL Cos		91,988

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/01

Rate Base - Page 12 of 13

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines
3036089	Land & Land Rights	95,000	5	476	195	1,596	135	1,074	66
3406090	Office Structure & Improv.	2,677,206	5	13,413	5,488	44,977	3,802	30,252	1,847
3406091	Office Furniture & Equip.	1,081,283	5	5,417	2,217	18,166	1,535	12,218	746
3466093	Telephones	120,696	5	605	247	2,028	171	1,364	83
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	1,234	505	4,137	350	2,783	170
101.1	Total	4,240,565		21,144	8,652	70,903	5,993	47,691	2,912
1083090	A/D - Office Structures	(851,798)	5	(4,267)	(1,746)	(14,310)	(1,210)	(9,625)	(588)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(4,285)	(1,754)	(14,370)	(1,215)	(9,666)	(590)
1083093	A/D - Telephones	(90,570)	5	(454)	(186)	(1,522)	(129)	(1,023)	(62)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(707)	(289)	(2,369)	(200)	(1,594)	(97)
108.3	Total	(1,958,890)		(9,713)	(3,974)	(32,571)	(2,753)	(21,908)	(1,338)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	521	213	1,747	148	1,175	72
105.1	Total	103,962		521	213	1,747	148	1,175	72
1862043	Def Chgs - Emp Fees	47,161	1	257	110	742	72	596	36
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0
186.2	Total	47,161		257	110	742	72	596	36
Total Net "Plant"		2,432,798		12,209	5,000	40,821	3,460	27,553	1,683
3406010	Mainframe Computer	377,085	4	2,451	792	13,160	716	4,827	302
3406020	Mini Computer	473,693	4	3,079	995	16,532	900	6,063	379
101.4	Total	850,778		5,530	1,787	29,692	1,616	10,890	681
1081010	A/D - Mainframe Computer	(336,969)	4	(2,190)	(708)	(11,760)	(640)	(4,313)	(270)
1081020	A/D - Mini Computer	(432,624)	4	(2,812)	(909)	(15,099)	(822)	(5,538)	(346)
108.1	Total	(769,593)		(5,002)	(1,616)	(26,859)	(1,462)	(9,851)	(616)
3406110	Comp System Cost	816,835	4	5,309	1,715	28,508	1,552	10,455	653
3406120	Micro System Cost	98,621	4	641	207	3,442	187	1,262	79
3406150	Comp System Amortization	(708,879)	4	(4,608)	(1,489)	(24,740)	(1,347)	(9,074)	(567)
3406160	Micro System Amortization	(82,824)	4	(538)	(174)	(2,891)	(157)	(1,060)	(66)
101.4	Total	123,753		804	280	4,319	235	1,584	99
Total Net Computers & System		204,938		1,332	430	7,152	389	2,623	164
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(1,689)	(691)	(5,663)	(479)	(3,809)	(233)
TOTAL NET WSC RB		2,300,646		11,852	4,740	42,310	3,371	26,367	1,614
				0.52%	0.21%	1.84%	0.15%	1.15%	0.07%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
Total to be alloc to IL Cos		91,988

Account Number	Account Name	Balance per WSC G/L @ 12/31/01	Code	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	93-0006 Bio Tech
3036089	Land & Land Rights	95,000	5	709	89	288	2,455	19
3406090	Office Structure & Improv.	2,677,206	5	19,972	2,517	8,112	69,179	535
3406091	Office Furniture & Equip.	1,081,283	5	8,066	1,016	3,276	27,940	216
3466093	Telephones	120,696	5	900	113	366	3,119	24
3466094	Tools Shop & Misc. Eqpt	20,130	3	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	1,837	231	746	6,363	49
101.1	Total	4,240,565		31,484	3,967	12,788	109,056	844
1083090	A/D - Office Structures	(851,796)	5	(6,354)	(801)	(2,581)	(22,010)	(170)
1083091	A/D - Office Furniture & Equip.	(855,373)	5	(6,381)	(804)	(2,592)	(22,103)	(171)
1083093	A/D - Telephones	(90,570)	5	(676)	(85)	(274)	(2,340)	(18)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,130)	3	0	0	0	0	0
1083097	A/D - Communication Eqpt	(141,021)	5	(1,052)	(133)	(427)	(3,644)	(28)
108.3	Total	(1,958,890)		(14,463)	(1,822)	(5,874)	(50,098)	(388)
1052091	Water Plant in Progress	0	5	0	0	0	0	0
1052093	Other Plant in Progress	103,962	5	776	98	315	2,686	21
105.1	Total	103,962		776	98	315	2,686	21
1862043	Def Chgs - Emp Fees	47,161	1	396	48	148	1,270	8
1862048	Def Chgs - Other	0	1	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0
186.2	Total	47,161		396	48	148	1,270	8
Total Net "Plant"		2,432,798		18,192	2,291	7,377	62,915	485
3406010	Mainframe Computer	377,085	4	3,092	453	1,772	14,895	226
3406020	Mini Computer	473,693	4	3,884	568	2,226	18,711	284
101.4	Total	850,778		6,976	1,021	3,999	33,606	510
1081010	A/D - Mainframe Computer	(336,969)	4	(2,763)	(404)	(1,584)	(13,310)	(202)
1081020	A/D - Mini Computer	(432,624)	4	(3,548)	(519)	(2,033)	(17,089)	(260)
108.1	Total	(769,593)		(6,311)	(924)	(3,617)	(30,399)	(462)
3406110	Comp System Cost	816,835	4	6,698	980	3,839	32,265	490
3406120	Micro System Cost	98,621	4	809	118	464	3,896	59
3406150	Comp System Amortization	(708,879)	4	(5,813)	(851)	(3,332)	(28,001)	(425)
3406160	Micro System Amortization	(82,824)	4	(679)	(99)	(389)	(3,272)	(50)
101.4	Total	123,753		1,015	149	582	4,888	74
Total Net Computers & System		204,938		1,680	246	963	8,095	123
190.1/190.2	Accumulated Deferred Income Taxes	(337,090)	5	(2,515)	(317)	(1,021)	(8,710)	(67)
TOTAL NET WSC RB		2,300,646		17,358	2,220	7,319	62,300	541
				0.75%	0.10%	0.32%	2.71%	-0.02%

Allocation of Co. 31

101.1	Water Plant	34,276
101.3	Transportation	297,081
101.4	Computers	33,560
108.1	A/D Computers	(30,736)
108.2	A/D Transportation	(237,610)
108.3	A/D Wter Plant	(4,583)
Total to be alloc to IL Cos		91,988

Customer

Equivalents

CUSTOMER EQUIVALENTS 12/31/01		JUNE 2001	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
ILLINOIS					
A. USAGE					
014	Camelot	W S	204	306	2.4%
018	Charmar	W	53	53	0.4%
022	Cherry Hill	W	235	235	1.9%
026	Clarendon	W	479	479	3.8%
034	County Line	W	120	120	1.0%
038	Del Mar	W D	83	42	0.3%
042	Ferson Creek	W S	377	566	4.5%
046	Galena Territory	W	1,841		
046	Galena Territory	S	842	2,262	17.9%
048	Harbor Ridge	W	285		
048 & 2001	Harbor Ridge	S C	285	428	3.4%
049	Great Northern	W	360	360	2.9%
050	Killamey	W	350	350	2.8%
066	Northern Hills	W	172		
066	Northern Hills	S	186	265	2.1%
070	Lake Marian	W	278	278	2.2%
082	Valentine	W	71	71	0.6%
086	Walk-up Woods	W	220	220	1.7%
090 & 062	Whisp.Hills/Pist./Sun	W	2,185	2,185	17.3%
096	Medina	S	505	505	4.0%
098	Cedar Bluff	S	132	132	1.0%
B. AVAILABILITY SYSTEMS					
011	Apple Canyon Usage	W	686		
010	Apple Canyon Avail (Split)		2,007	1,188	9.5%
055	Lake Holiday Usage	W	1,731		
054	Lake Holiday Avail (Split)		354	1,820	14.4%
059	Lake Wildwood Usage	W	394		
058	Lake Wildwood Avail (Split)		1,394	743	5.9%
TOTAL ILLINOIS			16,410	12,608	6.8% 100.0%
VIRGINIA					
212	COLCHESTER	S	169	169	5.2%
225	MASSANUTTEN usage	W	1,906		
	MASSANUTTEN usage	S	1,910		
226	MASSANUTTEN availability	W S	404	3,063	94.8%
TOTAL VIRGINIA			4,793	3,232	1.7% 100.0%
LOUISIANA					
771	North Park/River Oaks	W	1,054		
771	North Park/River Oaks	S	1,065	1,587	
773	Arrowwood	W	2,056		
773	Arrowwood	S	1,983	3,048	
774	Greenbrier	W	333		
774	Greenbrier	S	340	503	
775	Ingram Estates	W	197		
775	Ingram Estates	S	197	296	
Total U.I.OF LOUISIANA			7,225	5,434	44.4%
750	LOUISIANA WATER SERVICE, INC.				
751	Woodridge	W	517		
751	Woodridge	S	513	774	
752	Kingspoint (+100 Kings Square)	W	1,645		
752	Kingspoint (+100 Kings Square)	S	1,642	2,466	
753	Lake Village	W	689		
753	Lake Village	S	683	1,031	
754	Huntwyk	W	691		
754	Huntwyk	S	691	1,037	
755	Quail Ridge	W	243		
755	Quail Ridge	S	239	363	
756	Magnolia Forest/Rocket Ranch	W	440		
756	Magnolia Forest/Rocket Ranch	S	432	656	
757	Frenchman's Estates	W	50	50	
758	Village Acadian	W	53		
758	Village Acadian	S	50	78	
759	Oakmont	W	159		
759	Oakmont	S	155	237	
764	Pirates Harbor	W	124	124	
Total LOUISIANA WATER SERVICE, INC.			9,016	6,816	55.6%
TOTAL LOUISIANA			16,241	12,250	6.6% 100.0%
INDIANA					
	Twin Lakes Utilities, Inc.	W	2,914		
	Twin Lakes Utilities, Inc.	S	2,874	4,351	
TOTAL INDIANA			5,788	4,351	2.4% 100.0%
OHIO					
	Holiday Service	W	399		
	Holiday Service Availability		752	587	
TOTAL OHIO			1,151	587	0.3% 100.0%

CUSTOMER EQUIVALENTS 12/31/01			JUNE 2001	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
SOUTH CAROLINA						
CAROLINA WATER SERVICE, INC.						
SUMTER AREA						
362	Pocalla	W	103			
362	Pocalla	S	176	191		
366	Oakland Plantation	S	367	367		
COASTAL AREA						
404	Lincolnshire-Whites Creek	S	263	263		
CHARLESTON AREA						
384	Teal on the Ashley	W	33			
384	Teal on the Ashley	S	33	50		
431	Kings Grant	S	708	708		
LAKE MURRAY / WATER GATE AREA						
371	Rollingwood/Silver Creek	W D	191			
371	Rollingwood/Silver Creek	S	102	242		
375	The Landings	W D	134			
375	The Landings	S	136	202		
376	Harborside	W D	98			
376	Harborside	S	97	147		
445	Secret Cove	S	86	86		
458	Governor's Grant	S	233	233		
458	Cross Lake	S	45	45		
461	Lake Murray:					
461	Lands End	W D	135			
461	Lands End	S	144	207		
461-500	Spences Point	W D	113			
461-500	Spences Point	S	100	163		
461-600	Mallard Cove	W D	12			
461-600	Mallard Cove	S	12	18		
461-700	Mallard Shores	W D	16			
461-700	Mallard Shores	S	16	24		
461-800	Windward Point	W D	48			
461-800	Windward Point	S	51	74		
461-900	Harbor Place	W D	34			
461-900	Harbor Place	S	40	54		
FRIARSGATE AREA						
374	Friarsgate	S	3,077	3,077		
441	Ballentine Cove	S	82	82		
COLUMBIA GENERAL AREA						
351	Falcon Ranches	W	105	105		
353	Westside Terrace	W	88	88		
360	Blue Ridge	W	59	59		
361	Calvin Acres	W	49	49		
370	Indian Pines	W	17	17		
373	Smallwood Estates	W	88			
373	Smallwood Estates	S	85	131		
385	Peachtree Acres	W	51	51		
401	Heatherwood	W	104	104		
402	Idlewood	W D	73	37		
424	Glen Village	W	222			
424	Glen Village	S	195	320		
COLUMBIA I-20 REGIONAL						
352	Sycamore Acres	W D	87	44		
356	Oakwood	W D	67			
356	Oakwood	S	60	97		
357	Woodsen	S	89	89		
364	Laurel Meadows	W D	277			
364	Laurel Meadows	S	272	413		
369	Brighton Forest	W D	141			
369	Brighton Forest	S	149	216		
372	Hidden Valley Trailer Pk.	S	507	507		
378	Spring Lake	W D	124			
378	Spring Lake	S	124	186		
403A	Springhill/Oakcrest	W D	201			
403A	Springhill/Oakcrest	S	194	298		
403B	Timbergate	W D	33			
403B	Timbergate	S	33	50		
403C	Meadowood	W D	49			
403C	Meadowood	S	49	74		
403D	Mineral Creek (Route 050)	W D	24			
403D	Mineral Creek (Route 050)	S	24	36		
406	Planter's Station	W D	148			
406	Planter's Station	S	148	222		
422	Grayland Forest	W D	220			
422	Grayland Forest	S	217	329		
423	Woodcastle	W	69			
423	Woodcastle	S	69	104		
423A	Sparrow Pointe	W	26			
423A	Sparrow Pointe	S	26	39		
443	Golden Pond	W D	220			
443	Golden Pond	S	221	331		

CUSTOMER EQUIVALENTS 12/31/01		JUNE 2001		CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
443	Woodberry Forest	W	D	51		
443	Woodberry Forest		S	37	70	
443	Summerset	W	D	85		
443	Summerset		S	86	128	
444	Oak Grove Est	W	D	174		
444	Oak Grove Est		S	155	252	
HOLLINGSHEAD CREEK						
368	Indian Forks	W		71		
368	Indian Forks		S C	77	110	
405	40 Love Point	W		75		
405	40 Love Point		S C	73	112	
440	North Lake Shore Pt.		S C	24	12	
442	Shadowood Cove		S C	109	55	
462	Stonegate SWR.	W		129		
462	Stonegate SWR.		S C	127	193	
OTHER C.W.S. AREAS						
363	Rock Bluff	W		22	22	
379	Palmetto Apts./Ests.		S C	100	50	
380	Roosevelt Gardens		S	216	216	
382	Hidden Valley Country Club	W		189	189	
391	Hunters Glen	W		90	90	
460	Riverhills Plantation	W	D	2,295		
460	Riverhills Plantation		S C	2,327	2,312	
	Total CWS			18,201	14,040	76.3%
OTHER SOUTH CAROLINA UTILITIES						
SOUTHLAND UTILITIES, INC.						
464	Creekwood (w)	W		57	57	
465	Cedarwood (w)	W		124	124	1.0%
SOUTH CAROLINA UTILITIES, INC.						
470	Gem Lakes		S	311	311	1.7%
TEGA CAY WATER SERVICE, INC.						
485	Tega Cay	W	D	1,713		
485	Tega Cay		S	1,643	2,535	13.8%
UNITED UTILITY COMPANIES, INC.						
705	Kingswood	W		25	25	
712	Woodmont Estates	W		19	19	
714	Trollingwood	W		45		
714	Trollingwood		S	48	69	
715	Briarcreek		S	94	94	
716	Canterbury		S	151	151	
717	Chambert Forest		S	198	198	
718	Fairwood		S	93	93	
720	River Forest		S C	80	40	
721	Stonecreek		S C	228	114	
722	Valley Brook		S	125	125	
723	Village		S	310	310	
725	Highland Forest		S	94	94	
	Total United			1,510	1,332	7.2%
TOTAL SOUTH CAROLINA				23,559	18,399	9.9%
						100.0%

CUSTOMER EQUIVALENTS 12/31/01		JUNE 2001	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
NORTH CAROLINA					
C.W.S. OF NORTH CAROLINA:					
501	Sugar Mountain	W	1,582		
501	Sugar Mountain	S	1,397	2,281	
502	Saddlewood	W	122		
502	Saddlewood	S	14	129	
505	Sherwood Forest	W	235	235	
506	Woodhaven	W	75	75	
508	Zemosa Acres DISTRIBUTION ONLY	W D	270	135	
509	Ashley Hills	S	536	536	
510	Corolla Light	W	404		
510	Corolla Light	S	380	594	
511	Sequoia Place	S	325	325	
512	Kynwood Subdiv.	S	66	66	
513	Hestron Park	W	143		
513	Hestron Park	S	169	228	
514	Hound Ears	W	429		
514	Hound Ears	S	184	521	
515	Willowbrook	W	138		
515	Willowbrook	S	135	206	
516	Grandview at T-Square	W	84	84	
517	Spooners Creek	S	32	32	
519	Wolf Laurel	W	483		
519	Blue Mountain	W	79		
519	Blue Mountain	S	63	594	
523	Vander	W	321	321	
524	White Oak	W	140		
524	White Oak	S	122	201	
525	Kings Grant (Ral.)	S	114	114	
527	Bent Creek	W	304		
527	Bent Creek	S	304	456	
528	Mt. Carmel	S C	383	192	
529	Whispering Pines	W D	1,212	606	
530	Crestview Estates	W	31	31	
531	Sherwood Park	W	95	95	
532	Misty Mountain	W	134	134	
533	Crystal Mountain	W	41	41	
534	Pine Knoll Shores	W	2,406	2,406	
535	Ski Mountain	W	212	212	
536	Mt. Mitchell	W	227	227	
537	Bear Paw	W	272		
537	Bear Paw	S	68	306	
539	Forest Brook	W	132	132	
541	Carolina Forest usage	W	169		
541	Carolina Forest availability	W	897	393	
542	Woodrun usage	W D	364		
543	Woodrun availability	W	1,131	465	
544	Kings Grant	W	180		
544	Kings Grant	S	180	270	
546	Steeplechase	S	151	151	
547	Quail Ridge	W	154	154	
551	Bainbridge	W	0	0	
552	Beechbrook	W	36	36	
553-053	Cabarrus Woods	W	259		
553-053	Cabarrus Woods	S	259	389	
553-535	Victoria Park	W	153		
553-535	Victoria Park	S	152	229	
553-532&6	Cambridge (Kirkley Glen)	W	735		
553-532&6	Cambridge (Kirkley Glen)	S	735	1,103	
553-537	Bradford Park (Stonehedge)	W	226		
553-537	Bradford Park (Stonehedge)	S	220	336	
868-538	Turtle Rock	W	395		
868-538	Turtle Rock	S	393	592	
553-539	Canford Commons	W	66		
553-539	Canford Commons	S	63	98	
868-534	Cambridge Commons	W	37		
868-534	Cambridge Commons	S	36	55	
868-434	Bristol Farms	W	4		
868-434	Bristol Farms	S	4	6	
554	College Park	W	82		
554	College Park	S	46	105	
555	Country Club Annex	W	33	33	
556	Country Hills	W	67	67	
852	Habersham	S	0	0	
558	Harbor House Estates	W	63	63	
559	Holly Acres	W	60	60	
562	Oakdale Terrace	W	51	51	
563	Prov. Ridge/Hearthstone	W	0	0	
565	Suburban Heights	W	28	28	
566-662	Windsor Chase	W	73	73	
566-663	Mathews Commons	W	62	62	

CUSTOMER EQUIVALENTS 12/31/01		JUNE 2001		CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
566-664	Williams Crossing	W	51	51		
567	Trexler Park	W	6	6		
853	Forest Ridge/Wood Hollow	S	500	500		
569	Yorktown DISTRIBUTION ONLY	W D	107	54		
572	Powder Horn Mtn.	W	199	199		
573	Monteray Shores	W	381			
573	Monteray Shores	S	377	570		
574	Olde Point	W	118			
574	Olde Point	S	112	174		
575	Independent	S	622	622		
575-900	Oak Groves	S	98	98		
576	High Meadows usage	W	4			
577	High Meadows flat chge.	W	245	249		
579	Chapel Hills	W	94	94		
580	Farmington	W	43	43		
582	Huntington Forest	W	77	77		
583	Eastwood Forest	W	140	140		
584	Westwood Forest	W	131	131		
585	Wildwood Green	W	270	270		
586	Bahia Bay	W	127	127		
587	Lamplighter East	W	198			
587	Lamplighter East	S	198	297		
588	Lamplighter South	W	92			
588	Lamplighter South	S	95	140		
588-500	Bridlestone	W	83			
588-500	Bridlestone	S	81	124		
588-600	Glenfinnan	W	88			
588-600	Glenfinnan	S	87	132		
588-801	Oakland Hills	W	65			
588-801	Oakland Hills	S	65	98		
588-700	Strathmore	W	56			
588-700	Strathmore	S	57	85		
588-810	Danby	W	389			
588-810	Danby	S	387	583		
588-814	Woodside Falls	W	327			
588-814	Woodside Falls	S	328	491		
588-900	Winghurst	W	87			
588-900	Winghurst	S	87	131		
588-100	Lancaster County	S	1	1		
592	Emerald Point	W	187			
592	Emerald Point	S	184	279		
593	Huntwick	S	114	114		
594	Abington/Interlaken	W	543			
594	Abington/Interlaken	S	549	818		
595	Brandywine Bay	W	600			
595	Brandywine Bay	S	499	850		
596	Queens Harbor	W	133			
596	Queens Harbor	S	131	199		
596-100	Pier Point	W	13			
596-100	Pier Point	S	9	18		
597	Belvedere	W	466			
597	Belvedere	S	239	586		
851	Riverwoods	W	154	154		
854	Pinnacle Shores	W	106	106		
855	Britley	W D	59			
855	Britley	S	57	88		
856	Watertown	W	26	26		
857	Buffalo Creek	W	170	170		
858	Stone Hollow	W	187	187		
859	The Harbour	W	309	309		
862	Wood Trace	W	46	46		
863	Whitehart	W	79	79		
867	Nags Head	S	602	602		
860	The Pointe	W	198	198		
861	Avensong	W	319			
861	Avensong	S	316	477		
864	Middlepointe	W	46	46		
865	Lemmod Acres	W	30	30		
866	Wildlife Bay	W	25	25		
Total CWS of NC			34,296	27,228		62.4%

CUSTOMER EQUIVALENTS 12/31/01		JUNE 2001	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
OTHER NORTH CAROLINA UTILITIES					
CWS SYSTEMS, INC.					
801	Fairfield - Mountain	W	925		
801	Fairfield - Mountain	S C	478	1,164	
802	Fairfield - Sapphire Valley	W	1,190		
802	Fairfield - Sapphire Valley	S	672		
803	Fairfield - Sapphire Avail	W	1,238		
803	Fairfield - Sapphire Avail	S	142	1,871	
804	Fairfield - Harbour	W	1,455		
804	Fairfield - Harbour	S	1,423		
805	Fairfield - Harbour Avail	W S	1,378	2,856	
808	Forest Hills	W	125	125	
810	Heather Glen	W	93	93	
812	Country Crossing	W	55	55	
813	Oakes Plantation	W	25	25	
814	Ransdell Forest	W	49	49	
815	Sandy Trail	W	114	114	
816	Stewart's Ridge	W	48	48	
817	Tuckahoe	W	87	87	
818	Wilder's Village	W	50	50	
819	Ashley Hills	W	594	594	
820	Neuse Woods	W	121	121	
821	Jordan Woods	W	34	34	
823	Windsor Lake	W	71	71	
824	Treasure Cove	W	275	275	
825	Hidden Hollow	W	48	48	
826	Linsey Pointe	W	14	14	
	Total CWS Systems, Inc.		<u>12,082</u>	<u>7,694</u>	17.6%
ELK RIVER UTILITIES, INC.					
830	Elk River	W	283		
830	Elk River	S	131	349	0.8%
CAROLINA TRACE UTILITIES, INC.					
900	Carolina Trace	W	1,143		
900	Carolina Trace	S	1,087	1,687	3.9%
TRANSYLVANIA UTILITIES, INC.					
905	Transylvania	W	1,023		
905	Transylvania	S	755		
906	Transylvania Avail.	W	1,619		
906	Transylvania Avail.	S	901	2,031	4.7%
WATAUGA VISTA WATER CORPORATION					
545	Watauga Vista	W	136	136	0.3%
RIVER POINTE COMPANY					
598	River Pointe	W	174		
598	River Pointe	S	171	260	0.6%
NORTH TOPSAIL UTILITIES, INC.					
920	North Topsail	S	2,337	2,337	5.4%
CAROLINA PINES					
925	Carolina Pines	S	143	143	0.3%
BRADFIELD FARMS					
922	Bradfield Farms	W	973		
922	Bradfield Farms	S	1,158	1,552	3.6%
NERO					
923	Nero	W	126		
923	Nero	S	126	189	0.4%
TOTAL NORTH CAROLINA			<u>58,664</u>	<u>43,606</u>	<u>23.5%</u> <u>100.0%</u>

CUSTOMER EQUIVALENTS 12/31/01		JUNE 2001	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
FLORIDA					
MILES GRANT WATER & SEWER					
640	Miles Grant	W	1,272		
640	Miles Grant	S	1,206	1,875	3.1%
TIERRE VERDE					
646	Tierre Verde	S C	2,290	1,145	1.9%
MID-COUNTY SERVICES, INC.					
645	Mid-County	S	3,160	3,160	5.3%
LAKE PLACID UTILITIES, INC.					
641	Lake Placid	W	194		
641	Lake Placid	S	263	326	0.5%
EASTLAKE WATER SERVICE, INC.					
643	East Lake	W D	920		
643	East Lake	S C	901	1,371	2.3%
PEBBLE CREEK UTILITIES, INC.					
644	Pebble Creek	W D	1,416		
644	Pebble Creek	S	1,385	2,109	3.5%
644	Pebble Creek (reuse)	R	1		
ALAFAYA UTILITIES, INC.					
647	Alafaya	S	5,732		
647	Alafaya (reuse)	R	1	5,733	9.6%
UTILITIES, INC. OF LONGWOOD					
648	Longwood	S	1,825	1,825	3.0%
WEDGEFIELD UTILITIES, INC.					
649	Wedgfield	W	951		
649	Wedgfield	S	930	1,416	2.4%
CYPRESS LAKES UTILITIES, INC.					
672	Cypress Lakes	W	1,101		
672	Cypress Lakes	S	1,065	1,634	2.7%
EAGLERIDGE UTILITIES, INC.					
673	Eagle Ridge	S	1,774		
674	Cross Creek	S	908	2,682	4.5%
SANLANDO UTILITIES, INC.					
680	Sanlando	W	13,022		
680	Sanlando	S	11,162	18,603	31.0%
LAKE GROVES UTILITIES, INC.					
675	Lake Groves	W	1,828		
675	Lake Groves	S	1,804	2,730	4.6%
UTILITIES, INC. OF SANDALHAVEN					
690	Sandalhaven	S	1,006		
690	Sandalhaven (reuse)	R	1	1,007	1.7%
BAYSIDE UTILITY SERVICES, INC.					
694	Bayside	W D	287		
694	Bayside	S C	287	431	0.7%
SOUTHGATE UTILITIES, INC.					
695	Southgate	W D	5,825	2,913	4.9%
SANDY CREEK					
699	Sandy Creek	W	201		
699	Sandy Creek	S	165	284	0.5%
LAKE UTILITY SERVICES, INC.					
628	Clermont	W	176	176	
631	Amberhill	W	56	56	
632	Highland Point	W	46	46	
633	The Oranges	W	101	101	
634	Lake Ridge	W	106	106	
636	Vistas	W	258	258	
661	Crescent Bay	W	80	80	
662	Crescent West	W	94	94	
663	Four Lakes	W	61	61	
664	Lake Saunders Acres	W	44	44	
665	Lake Crescent Hills	W	114	114	
666	Preston Cove	W	92	92	
667	South Clermont (EDB)	W	1,669	1,669	
Total Lake Utility			<u>2,897</u>	<u>2,897</u>	4.8%

CUSTOMER EQUIVALENTS 12/31/01			JUNE 2001	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
UTILITIES, INC. OF FLORIDA						
602	Weathersfield	W	708			
602	Weathersfield	S C	704	1,060		
604	Oakland Shores	W	225	225		
606	Little Wekiva	W	61	61		
608	Park Ridge	W	101	101		
610	Phillips Section	W	74	74		
612	Crystal Lake	W	168	168		
613	Bartell/Wisbar	W D	140			
613	Bartell/Wisbar	S C	170	225		
614	Ravenna Park/Lincoln Hts.	W	348			
614	Ravenna Park/Lincoln Hts.	S C	242	469		
615	Bartel/Buena Vista	W	1,110	1,110		
616	Bear Lake Manor	W	221	221		
618	Jansen	W	248	248		
620	Crescent Hts. DISTRIBUTION ONLY	W D	283	142		
621	Davis Shores	W D	44	22		
623	Trailwoods	W	304			
623	Trailwoods	S C	298	453		
624	Oakland Hills	W	187			
624	Oakland Hills	S C	186	280		
625	Summertree (PPW)	S C	833			
626	Summertree (PPW)	W	857	1,262		
629	Orangewood	W	610	610		
630	Golden Hills	W	374	374		
635	Crownwood	W	89			
635	Crownwood	S	70	124		
637	Lake Tarpon	W	552	552		
Total U.I. of Florida			9,207	7,781		13.0%
TOTAL FLORIDA			74,987	59,922	32.4%	100.0%

CUSTOMER EQUIVALENTS 12/31/01			JUNE 2001	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
GEORGIA						
UTILITIES, INC. OF GEORGIA						
264	Skidaway Island Utilities, Inc.	W	3,785			
264	Skidaway Island Utilities, Inc.	S	3,726			
262	Skidaway Island Availability	W S	605			
266	Olde Atlanta	S	622	6,573		
TOTAL GEORGIA			9,343	6,573	3.6%	100.0%
MISSISSIPPI						
	Charleston Utilities, Inc.	W	1,744	1,744	0.9%	100.0%
TENNESSEE						
	Tennessee Water Service	W D	505	505	0.3%	100.0%
MARYLAND						
UTILITIES, INC. OF MARYLAND						
201	Marlboro Meadows	W	1,179			
201	Marlboro Meadows	S	1,171	1,765		30.5%
MARYLAND WATER SERVICE						
215	Pinto (Distribution)	W D	1,078			
215	Pinto	S	1,062			
216	Highland Estates (Distribution)	W D	39	1,629		28.1%
PROVINCES UTILITIES, INC.						
210	Provinces Utilities, Inc.	W	1,478	1,478		25.5%
GREENRIDGE UTILITIES, INC.						
205	Greenridge Utilities, Inc.	W	840			
208	Vistas	W	81	921		15.9%
TOTAL MARYLAND			6,928	5,793	3.1%	100.0%
PENNSYLVANIA						
UTILITIES, INC. OF PENNSYLVANIA						
250	Broad Run	S	1,183	1,183		33.6%
PENN ESTATES UTILITIES, INC.						
255	Penn Estates	W	1,445			
255	Penn Estates	S	1,443			
256	Penn Estates Availability	W	336			
256	Penn Estates Availability	S	333	2,334		66.4%
TOTAL PENNSYLVANIA			4,740	3,517	2.0%	100.0%
NEW JERSEY						
MONTAGUE WATER COMPANY						
270	Montague Water	W	734			
271	Montague Sewer	S	323	896		
TOTAL NEW JERSEY			1,057	896	0.5%	100.0%
NEVADA						
SPRING CREEK UTILITIES, COMPANY						
110	Spring Creek	W	3,595			
110	Spring Creek	S	137	3,664		60.7%
UTILITIES, INC. OF NEVADA						
102	UI of Nevada	W	1,783	1,783		29.6%
SKY RANCH WATER SERVICE CORP						
123	Sky Ranch	W	582	582		9.7%
TOTAL NEVADA			6,097	6,029	3.3%	100.0%
ARIZONA						
	Bermuda Water Company	W	4,983	4,983	2.7%	100.0%
Bio Tech						
			32	32	0.0%	100.0%
GRAND TOTAL ALL STATES						
			237,022	185,027	100.0%	
Per Meter and Tap Summary						
	Bio Tech		236,990			
	Reuse		32			
	Net		237,022			
	Difference		0			

Distribution

Codes

Company Number	Company Name	Customer Equivalents @ 6/30/01	Customer Equivalent Percentage CODE 1	Customer Equivalent Percentage CODE 2	Customer Equivalent Percentage CODE 3
05	Apple Canyon	1,188	0.642%	7.005%	9.423%
06	Camelot	306	0.165%	1.804%	2.427%
07	Charmar	53	0.029%	0.313%	0.420%
08	Cherry Hill	235	0.127%	1.386%	1.864%
09	Year End 2001	479	0.259%	2.824%	3.799%
11	County Line	120	0.065%	0.708%	0.952%
12	DelMar	42	0.023%	0.248%	0.333%
13	Ferson Creek	566	0.306%	3.337%	4.489%
14	Galena Territory	2,262	1.223%	13.338%	17.941%
15	Killarney	350	0.189%	2.064%	2.776%
16	Lake Holiday	1,820	0.984%	10.732%	14.435%
17	Lake Wildwood	743	0.402%	4.381%	5.893%
18	Northern Hills	265	0.143%	1.563%	2.102%
20	Lake Marian	278	0.150%	1.639%	2.205%
22	Valentine	71	0.038%	0.419%	0.563%
23	Walk-Up Woods	220	0.119%	1.297%	1.745%
24	Whisp.Hills/Pist./Sun	2,185	1.181%	12.883%	17.331%
26	Medina	505	0.273%	2.978%	4.005%
28	Cedar Bluff	132	0.071%	0.778%	1.047%
29	Harbor Ridge	428	0.231%	2.524%	3.395%
30	Great Northern	360	0.195%	2.123%	2.855%
34	UI of Nevada	1,783	0.964%	0.000%	0.000%
35	Spring Creek	3,664	1.880%	0.000%	0.000%
36	Lousiana Water Service	6,816	3.684%	0.000%	0.000%
38	Utilities Inc. of Louisiana	5,434	2.937%	0.000%	0.000%
40	Utilities, Inc. of Maryland	1,765	0.954%	0.000%	0.000%
41	Colchester	189	0.091%	0.000%	0.000%
42	Greenridge Utilities, Inc.	921	0.498%	0.000%	0.000%
43	Provinces Utilities, Inc.	1,478	0.799%	0.000%	0.000%
44	Maryland Water Service	1,629	0.880%	0.000%	0.000%
47	Massanutten	3,063	1.655%	0.000%	0.000%
50	Holiday Service	587	0.317%	0.000%	0.000%
52	Utilities, Inc. of Pennsylvania	1,183	0.639%	0.000%	0.000%
53	Penn Estates	2,334	1.261%	0.000%	0.000%
55	Skidaway	6,573	3.552%	0.000%	0.000%
56	Elk River	349	0.189%	0.000%	0.000%
57	Montague Water/Sewer Co	896	0.484%	0.000%	0.000%
60	Twin Lakes Utilities	4,351	2.352%	25.656%	0.000%
61	Tierre Verde	1,145	0.619%	0.000%	0.000%
62	Lake Placid	326	0.176%	0.000%	0.000%
64	Eastlake	1,371	0.741%	0.000%	0.000%
65	Charleston Utilities	1,744	0.943%	0.000%	0.000%
66	Pebble Creek	2,109	1.140%	0.000%	0.000%
67	Alafaya Utilities, Inc.	5,733	3.088%	0.000%	0.000%
68	Utilities, Inc. of Longwood	1,825	0.986%	0.000%	0.000%
69	Wedgefield	1,416	0.765%	0.000%	0.000%
70	CWS (South Carolina)	14,040	7.588%	0.000%	0.000%
72	Cypress Lakes	1,634	0.883%	0.000%	0.000%
73	UI of Eagle Ridge	2,682	1.450%	0.000%	0.000%
74	Southland Utilities	181	0.098%	0.000%	0.000%
75	United Utility Co.	1,332	0.720%	0.000%	0.000%
77	South Carolina Utilities	311	0.168%	0.000%	0.000%
79	Tega Cay Water Service	2,535	1.370%	0.000%	0.000%
80	CWS of NC	27,228	14.718%	0.000%	0.000%
81	Riverpointe Company	260	0.141%	0.000%	0.000%
83	CWS Systems, Inc.	7,694	4.158%	0.000%	0.000%
85	Wautauga Vista	136	0.074%	0.000%	0.000%
86	Carolina Trace	1,687	0.912%	0.000%	0.000%
87	Transylvania	2,031	1.098%	0.000%	0.000%
88	Mid-County Services, Inc.	3,160	1.708%	0.000%	0.000%
89	Lake Utility	2,897	1.566%	0.000%	0.000%
90	UF	7,781	4.205%	0.000%	0.000%
91	Miles Grant	1,875	1.013%	0.000%	0.000%
92	Tennessee Water Service	505	0.273%	0.000%	0.000%
101	Sanlendo	18,603	10.054%	0.000%	0.000%
102	Lake Groves	2,730	1.475%	0.000%	0.000%
103	Sandalhaven	1,007	0.544%	0.000%	0.000%
104	Bayside	431	0.233%	0.000%	0.000%
105	Southgate	2,913	1.574%	0.000%	0.000%
109	Sandy Creek	284	0.153%	0.000%	0.000%
120	North Topsail	2,337	1.283%	0.000%	0.000%
121	Carolina Pines	143	0.077%	0.000%	0.000%
122	Bradfield Farms	1,552	0.839%	0.000%	0.000%
123	Nero	189	0.102%	0.000%	0.000%
133	Sky Ranch	582	0.315%	0.000%	0.000%
135	Bermuda	4,983	2.693%	0.000%	0.000%
93	Bio Tech	32	0.017%	0.000%	0.000%
Total		185,027	100.000%	100.000%	100.000%
Total Illinois			6.814%	74.344%	100.000%
Total Indiana/Ohio			2.669%	25.656%	0.000%
Total Other			90.517%	0.000%	0.000%
			100.000%	100.000%	100.000%

Water Service Corporation
Distribution of Expenses for Computer Operating Costs
DETAIL OF INVOICE/BILLS COUNT BY COMPANY
Code 4

Page 1 of 1

	# OF INVOICES	% OF TOTAL	# OF BILLS	% OF TOTAL	TOTAL INVOICES /BILLS	% OF TOTAL
05 Apple Canyon	284	0.29%	6,728	0.47%	7,012	0.46%
06 Camelot	318	0.33%	1,218	0.09%	1,536	0.10%
07 Chamar	115	0.12%	318	0.02%	433	0.03%
08 Cherry Hill	202	0.21%	936	0.07%	1,138	0.08%
09 Year End 2001	209	0.21%	3,252	0.23%	3,461	0.23%
11 County Line	140	0.14%	684	0.05%	824	0.05%
12 DeMar	119	0.12%	948	0.07%	1,067	0.07%
13 Ferson Creek	331	0.34%	2,250	0.16%	2,581	0.17%
14 Galena Territory	610	0.62%	7,252	0.51%	7,862	0.52%
15 Killamey	133	0.14%	2,094	0.15%	2,227	0.15%
16 Lake Holiday	384	0.39%	7,576	0.53%	7,960	0.53%
17 Lake Wildwood	247	0.25%	6,976	0.49%	7,223	0.48%
18 Northern Hills	300	0.31%	2,220	0.16%	2,520	0.17%
20 Lake Marian	200	0.20%	3,276	0.23%	3,476	0.23%
22 Valentine	104	0.11%	280	0.02%	384	0.03%
23 Walk-up Woods	154	0.16%	872	0.06%	1,026	0.07%
24 Whisp.Hills/Pist./Sun	504	0.52%	13,122	0.93%	13,626	0.90%
26 Medina	244	0.25%	2,190	0.15%	2,434	0.16%
28 Cedar Bluff	156	0.16%	516	0.04%	672	0.04%
29 Harbor Ridge	143	0.15%	1,710	0.12%	1,853	0.12%
30 Great Northern	346	0.35%	4,308	0.30%	4,654	0.31%
34 UI of Nevada	753	0.77%	22,440	1.58%	23,193	1.53%
35 Spring Creek	1,476	1.51%	39,420	2.78%	40,896	2.70%
36 Louisiana Water Service	3,895	3.98%	52,992	3.74%	56,887	3.75%
38 Utilities Inc. of Louisiana	2,907	2.97%	26,508	1.87%	29,415	1.94%
40 Utilities, Inc. of Maryland	951	0.97%	13,992	0.99%	14,943	0.99%
41 Colchester	453	0.46%	2,028	0.14%	2,481	0.16%
42 Greenridge Utilities, Inc.	519	0.53%	3,688	0.26%	4,207	0.28%
43 Provinces Utilities, Inc.	301	0.31%	5,892	0.42%	6,193	0.41%
44 Maryland Water Service	563	0.58%	11,808	0.83%	12,371	0.82%
47 Massanutten	1,337	1.37%	20,700	1.46%	22,037	1.45%
50 Holiday Service	418	0.43%	3,642	0.26%	4,060	0.27%
52 Utilities, Inc. of Pennsylvania	448	0.46%	4,720	0.33%	5,168	0.34%
53 Penn Estates	825	0.84%	18,568	1.31%	19,393	1.28%
55 Skidaway	1,986	2.03%	32,252	2.28%	34,238	2.26%
56 Elk River	384	0.39%	3,120	0.22%	3,504	0.23%
57 Montague Water/Sewer Co	858	0.88%	10,500	0.74%	11,358	0.75%
60 Twin Lakes Utilities	1,031	1.05%	17,160	1.21%	18,191	1.20%
61 Tiorre Verde	284	0.29%	0	0.00%	284	0.02%
62 Lake Placid	211	0.22%	2,340	0.17%	2,551	0.17%
64 Eastlake	600	0.61%	10,656	0.75%	11,256	0.74%
65 Charleston Utilities	582	0.60%	14,976	1.06%	15,558	1.03%
66 Pebble Creek	782	0.80%	16,728	1.18%	17,510	1.16%
67 Alafaya	2,036	2.08%	68,184	4.81%	70,220	4.63%
68 Utilities, Inc. of Longwood	799	0.82%	20,052	1.41%	20,851	1.38%
69 Wedgefield	982	1.00%	11,928	0.84%	12,910	0.85%
70 CWS (South Carolina)	9,551	9.76%	122,256	8.63%	131,807	8.70%
72 Cypress Lakes	542	0.55%	13,440	0.95%	13,982	0.92%
73 UI of Eagle Ridge	980	1.00%	9,852	0.70%	10,832	0.71%
74 Southland Utilities	203	0.21%	684	0.05%	887	0.06%
75 United Utility Co.	1,662	1.70%	13,140	0.93%	14,802	0.98%
77 South Carolina Utilities	202	0.21%	1,788	0.13%	1,990	0.13%
79 Tega Cay Water Service	1,179	1.21%	19,176	1.35%	20,355	1.34%
80 CWS of NC	23,585	24.11%	253,580	17.89%	277,165	18.28%
81 Riverpointe Company	546	0.56%	2,052	0.14%	2,598	0.17%
83 CWS Systems, Inc.	5,563	5.69%	67,278	4.75%	72,841	4.81%
85 Watauga Vista	222	0.23%	1,644	0.12%	1,866	0.12%
86 Carolina Trace	994	1.02%	13,452	0.95%	14,446	0.95%
87 Transylvania	1,140	1.17%	16,948	1.20%	18,088	1.19%
88 Mid-County Services, Inc.	924	0.94%	0	0.00%	924	0.06%
89 Lake Utility	1,407	1.44%	11,976	0.84%	13,383	0.88%
90 UF	4,352	4.45%	52,032	3.67%	56,384	3.72%
91 Miles Grant	772	0.79%	7,596	0.54%	8,368	0.55%
92 Tennessee Water Service	323	0.33%	3,042	0.21%	3,365	0.22%
101 Sanlando	4,106	4.20%	118,956	8.39%	123,062	8.12%
102 Lake Groves	799	0.82%	22,284	1.57%	23,083	1.52%
103 Sandalhaven	490	0.50%	9,288	0.66%	9,778	0.65%
104 Bayside	243	0.25%	2,916	0.21%	3,159	0.21%
105 Southgate	493	0.50%	52,398	3.70%	52,891	3.49%
109 Sandy Creek	549	0.56%	2,316	0.16%	2,865	0.18%
120 North Topsail	2,711	2.77%	16,692	1.18%	19,403	1.28%
121 Carolina Pines	285	0.29%	972	0.07%	1,257	0.08%
122 Bradford Farms	745	0.76%	11,616	0.82%	12,361	0.82%
123 Nero	340	0.35%	1,488	0.10%	1,828	0.12%
133 Sky Ranch	236	0.24%	6,900	0.49%	7,136	0.47%
135 Bermuda	1,344	1.37%	58,500	4.13%	59,844	3.95%
93 Land & Lab Technologies	698	0.71%	0	0.00%	698	0.06%

TOTAL PER REPORT

Total Illinois	97,810	100.00%	1,417,282	100.00%	1,515,092	100.00%
Total Indiana						4.900%
Total Other						1.200%
						93.900%

100.000%

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			
		21 Employees Code 1	3 Employees Code 2	4 Employees Code 4	28 Employees Code 5
05	Apple Canyon	0.642%	7.005%	0.460%	1.299%
06	Camelot	0.165%	1.804%	0.100%	0.331%
07	Charmar	0.029%	0.313%	0.030%	0.059%
08	Cherry Hill	0.127%	1.386%	0.080%	0.255%
09	Year End 2001	0.259%	2.824%	0.230%	0.530%
11	County Line	0.065%	0.708%	0.050%	0.132%
12	DeMar	0.023%	0.248%	0.070%	0.054%
13	Ferson Creek	0.306%	3.337%	0.170%	0.611%
14	Galena Territory	1.223%	13.338%	0.520%	2.420%
15	Killarney	0.189%	2.064%	0.150%	0.384%
16	Lake Holiday	0.984%	10.732%	0.530%	1.964%
17	Lake Wildwood	0.402%	4.381%	0.480%	0.839%
18	Northern Hills	0.143%	1.563%	0.170%	0.298%
20	Lake Marian	0.150%	1.639%	0.230%	0.322%
22	Valentine	0.038%	0.419%	0.030%	0.078%
23	Walk-up Woods	0.119%	1.297%	0.070%	0.238%
24	Whisp.Hills/Pist./Sun	1.181%	12.883%	0.900%	2.395%
26	Medina	0.273%	2.978%	0.160%	0.547%
28	Cedar Bluff	0.071%	0.778%	0.040%	0.143%
29	Harbor Ridge	0.231%	2.524%	0.120%	0.460%
30	Great Northern	0.195%	2.123%	0.310%	0.417%
34	Ul of Nevada	0.964%	0.000%	1.530%	0.942%
35	Spring Creek	1.980%	0.000%	2.700%	1.871%
36	Louisiana Water Service	3.684%	0.000%	3.750%	3.299%
38	Utilities Inc. of Louisiana	2.937%	0.000%	1.940%	2.480%
40	Utilities, Inc. of Maryland	0.954%	0.000%	0.990%	0.856%
41	Colchester	0.091%	0.000%	0.160%	0.092%
42	Greenridge Utilities, Inc.	0.498%	0.000%	0.280%	0.413%
43	Provinces Utilities, Inc.	0.799%	0.000%	0.410%	0.658%
44	Maryland Water Service	0.880%	0.000%	0.820%	0.777%
47	Massanutten	1.655%	0.000%	1.450%	1.449%
50	Holiday Service	0.317%	0.000%	0.270%	0.277%
52	Utilities, Inc. of Pennsylvania	0.639%	0.000%	0.340%	0.529%
53	Penn Estates	1.261%	0.000%	1.280%	1.129%
55	Skidaway	3.552%	0.000%	2.260%	2.987%
56	Elk River	0.189%	0.000%	0.230%	0.174%
57	Montague Water/Sewer Co	0.484%	0.000%	0.750%	0.470%
60	Twin Lakes Utilities	2.352%	25.656%	1.200%	4.684%
61	Tierre Verde	0.619%	0.000%	0.020%	0.467%
62	Lake Placid	0.176%	0.000%	0.170%	0.156%
64	Eastlake	0.741%	0.000%	0.740%	0.662%
65	Charleston Utilites	0.943%	0.000%	1.030%	0.854%
66	Pebble Creek	1.140%	0.000%	1.160%	1.021%
67	Alafaya	3.098%	0.000%	4.630%	2.985%
68	Ul of Longwood	0.986%	0.000%	1.380%	0.937%
69	Wedgefield	0.765%	0.000%	0.850%	0.695%
70	CWS (South Carolina)	7.588%	0.000%	8.700%	6.934%
72	Cypress Lakes	0.883%	0.000%	0.920%	0.793%
73	Ul of Eagle Ridge	1.450%	0.000%	0.710%	1.188%
74	Southland Utilities	0.098%	0.000%	0.060%	0.082%
75	United Utility Co.	0.720%	0.000%	0.980%	0.680%
77	South Carolina Utilities	0.168%	0.000%	0.130%	0.145%
79	Tega Cay Water Service	1.370%	0.000%	1.340%	1.219%
80	CWS of NC	14.716%	0.000%	18.290%	13.650%
81	Riverpoints Company	0.141%	0.000%	0.170%	0.129%
83	CWS Systems, Inc.	4.158%	0.000%	4.810%	3.806%
85	Wautauga Vista	0.074%	0.000%	0.120%	0.072%
86	Carolina Trace	0.912%	0.000%	0.950%	0.820%
87	Transylvania	1.098%	0.000%	1.190%	0.993%
88	Mid-County Services, Inc.	1.708%	0.000%	0.060%	1.290%
89	Lake Utility	1.566%	0.000%	0.880%	1.300%
90	UF	4.205%	0.000%	3.720%	3.685%
91	Miles Grant	1.013%	0.000%	0.550%	0.839%
92	Tennessee Water Service	0.273%	0.000%	0.220%	0.236%
101	Sanlando	10.054%	0.000%	8.120%	8.701%
102	Lake Groves	1.475%	0.000%	1.520%	1.324%
103	Sandalhaven	0.544%	0.000%	0.650%	0.501%
104	Bayside	0.233%	0.000%	0.210%	0.205%
105	Southgate	1.574%	0.000%	3.490%	1.680%
109	Sandy Creek	0.153%	0.000%	0.190%	0.142%
120	North Topsail	1.263%	0.000%	1.280%	1.130%
121	Carolina Pines	0.077%	0.000%	0.080%	0.069%
122	Bradfield Farms	0.839%	0.000%	0.820%	0.746%
123	Nero	0.102%	0.000%	0.120%	0.094%
133	Sky Ranch	0.315%	0.000%	0.470%	0.303%
135	Bermuda	2.693%	0.000%	3.950%	2.584%
93	Bio-Tech	0.017%	0.000%	0.060%	0.020%
Total		100.000%	100.000%	100.000%	100.000%
Total Illinois					13.776%
Total Indiana					4.684%
Total Other					81.540%

Account Number	Account Name	Co. - 02 Balance	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek
	Sal-IL Computers	196,340	903	196	59	157	452	98	137	334
	Sal-IL Admin/Accounting	570,767	3,665	944	163	725	1,478	370	130	1,746
	Sal-IL Customer Service	171,479	12,012	3,093	537	2,377	4,843	1,214	425	5,722
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0
	Total Salary	938,586	16,580	4,233	759	3,259	6,772	1,682	692	7,802
	Code 6		1.766%	0.451%	0.081%	0.347%	0.722%	0.179%	0.074%	0.831%

Account Number	Account Name	Co. - 02 Balance	14-0046 Galena Territory	15-0050 Killamey	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods
	Sal-IL Computers	196,340	1,021	295	1,041	942	334	452	59	137
	Sal-IL Admin/Accounting	570,767	6,978	1,080	5,614	2,292	817	858	219	679
	Sal-IL Customer Service	171,479	22,872	3,539	18,403	7,512	2,680	2,811	718	2,224
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0
	Total Salary	938,586	30,871	4,914	25,058	10,746	3,832	4,120	997	3,040
	Code 6		3.289%	0.524%	2.670%	1.145%	0.408%	0.439%	0.106%	0.324%

Account Number	Account Name	Co. - 02 Balance	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service
	Sal-IL Computers	196,340	1,767	314	79	236	609	3,004	5,301	7,363
	Sal-IL Admin/Accounting	570,767	6,740	1,558	407	1,320	1,111	5,500	11,303	21,026
	Sal-IL Customer Service	171,479	22,092	5,107	1,334	4,328	3,640	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0
	Total Salary	938,586	30,599	6,978	1,820	5,884	5,360	8,504	16,604	28,389
	Code 6		3.260%	0.744%	0.194%	0.627%	0.571%	0.906%	1.769%	3.025%

Account Number	Account Name	Co. - 02 Balance	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Service	47-0225 Massanuttien	50-0245 Holiday Service
	Sal-IL Computers	196,340	3,809	1,944	314	550	805	1,610	2,847	530
	Sal-IL Admin/Accounting	570,767	16,763	5,445	521	2,841	4,559	5,025	9,449	1,811
	Sal-IL Customer Service	171,479	0	0	0	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0
	Total Salary	938,586	20,572	7,389	835	3,391	5,364	6,635	12,296	2,341
	Code 6		2.192%	0.787%	0.089%	0.361%	0.572%	0.707%	1.310%	0.249%

Account Number	Account Name	Co. - 02 Balance	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid
	Sal-IL Computers	196,340	668	2,513	4,437	452	1,473	2,356	39	334
	Sal-IL Admin/Accounting	570,767	3,649	7,200	20,276	1,077	2,764	13,422	3,532	1,006
	Sal-IL Customer Service	171,479	0	0	0	0	0	43,995	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0
	Total Salary	938,586	4,317	9,713	24,713	1,529	4,237	59,773	3,571	1,340
	Code 6		0.460%	1.035%	2.633%	0.163%	0.451%	6.368%	0.380%	0.143%

Account Number	Account Name	Co. - 02 Balance	64-0643 Eastlake Utilities	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge field	70-0298 Carolina Water Service	72-0672 Cypress Lakes
	Sal-IL Computers	196,340	1,453	2,022	2,278	9,091	2,709	1,669	17,082	1,806
	Sal-IL Admin/Accounting	570,767	4,229	5,380	6,506	17,685	5,630	4,368	43,311	5,041
	Sal-IL Customer Service	171,479	0	0	0	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0
	Total Salary	938,586	5,682	7,402	8,784	26,776	8,339	6,037	60,393	6,847
	Code 6		0.605%	0.789%	0.936%	2.853%	0.888%	0.643%	6.434%	0.729%

Account Number	Account Name	Co. - 02 Balance	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems
	Sal-IL Computers	196,340	1,394	118	1,924	255	2,631	35,911	334	9,444
	Sal-IL Admin/Accounting	570,767	8,273	558	4,109	959	7,820	83,992	802	23,734
	Sal-IL Customer Service	171,479	0	0	0	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0
	Total Salary	938,586	9,667	676	6,033	1,214	10,451	119,903	1,136	33,178
	Code 6		1.030%	0.072%	0.643%	0.129%	1.113%	12.775%	0.121%	3.535%

Account Number	Account Name	Co. - 02 Balance	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service
	Sal-IL Computers	196,340	236	1,865	2,336	118	1,728	7,304	1,080	432
	Sal-IL Admin/Accounting	570,767	420	5,204	6,265	9,748	8,937	24,003	5,784	1,558
	Sal-IL Customer Service	171,479	0	0	0	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0
	Total Salary	938,586	656	7,069	8,601	9,866	10,665	31,307	6,864	1,990
	Code 6		0.070%	0.753%	0.916%	1.051%	1.136%	3.336%	0.731%	0.212%

Account Number	Account Name	Co. - 02 Balance	101-0680 Sanlardo	102-0675 Lake Groves	103-0690 Sandahaven	104-0694 Bayside	105-0695 Southgate	109-0699 Sandy Creek	120-0920 North Topsail
	Sal-IL Computers	196,340	15,943	2,984	1,276	412	6,852	373	2,513
	Sal-IL Admin/Accounting	570,767	57,386	8,421	3,106	1,330	8,986	876	7,209
	Sal-IL Customer Service	171,479	0	0	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0
	Total Salary	938,586	73,329	11,405	4,382	1,742	15,838	1,249	9,722
	Code 6		7.813%	1.215%	0.467%	0.186%	1.687%	0.133%	1.036%

Account Number	Account Name	Co. - 02 Balance	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	093-0006 Bio Tech
	Sal-IL Computers	196,340	157	1,610	236	923	7,755	115
	Sal-IL Admin/Accounting	570,767	441	4,788	583	1,795	15,371	99
	Sal-IL Customer Service	171,479	0	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0
	Total Salary	938,586	598	6,398	819	2,718	23,126	214
	Code 6		0.064%	0.682%	0.087%	0.290%	2.464%	0.024%

Per 12/01 Prepaid Insurance w/p's		Property Gen Insurance 230,306 24.256% Code 7	Excess Liability 84,758 8.927% Code 8	Workman's Compensation 266,846 28.105% Code 9	Auto Insurance 160,858 16.942% Code 10	Other Insurance 206,701 21.770% Code 9	Total 949,469 100.000% Weighted Code 11
05	Apple Canyon	1.294%	0.350%	0.487%	0.590%	0.487%	0.688%
06	Camelot	0.070%	0.196%	0.214%	0.150%	0.214%	0.167%
07	Chamar	0.013%	0.022%	0.024%	0.030%	0.024%	0.022%
08	Cherry Hill	0.818%	0.105%	0.124%	0.120%	0.124%	0.290%
09	Year End 2001	0.113%	0.213%	0.245%	0.240%	0.245%	0.209%
11	County Line	0.028%	0.052%	0.058%	0.060%	0.058%	0.051%
12	DelMar	0.011%	0.028%	0.016%	0.020%	0.016%	0.017%
13	Ferson Creek	0.130%	0.315%	0.256%	0.280%	0.256%	0.235%
14	Galena Territory	0.515%	1.118%	0.994%	1.130%	0.994%	0.912%
15	Killamey	0.591%	0.143%	0.141%	0.180%	0.141%	0.257%
16	Lake Holiday	1.436%	0.762%	0.866%	0.910%	0.866%	1.002%
17	Lake Wildwood	0.178%	0.221%	0.338%	0.370%	0.338%	0.294%
18	Northern Hills	0.063%	0.179%	0.208%	0.130%	0.208%	0.157%
20	Lake Marian	0.068%	0.114%	0.114%	0.140%	0.114%	0.107%
22	Valentine	0.017%	0.029%	0.028%	0.040%	0.028%	0.027%
23	Walk-up Woods	0.051%	0.089%	0.087%	0.110%	0.087%	0.082%
24	Whisp.Hills/Pist./Sun	4.580%	0.902%	0.912%	1.090%	0.912%	1.831%
26	Medina	0.118%	0.245%	0.227%	0.250%	0.227%	0.208%
28	Cedar Bluff	0.030%	0.065%	0.062%	0.070%	0.062%	0.056%
29	Harbor Ridge	0.861%	0.238%	0.192%	0.210%	0.192%	0.362%
30	Great Northern	0.089%	0.197%	0.296%	0.180%	0.296%	0.217%
34	Ul of Nevada	0.232%	0.757%	0.807%	0.660%	0.807%	0.638%
35	Spring Creek	0.463%	1.524%	1.483%	1.320%	1.483%	1.212%
36	Louisiana Water Service	0.838%	3.753%	3.039%	1.990%	3.039%	2.391%
38	Utilities Inc. of Louisiana	3.689%	2.986%	2.360%	1.990%	2.360%	2.676%
40	Utilities, Inc. of Maryland	4.609%	1.124%	1.224%	1.660%	1.224%	2.110%
41	Colchester	0.078%	0.266%	0.628%	0.330%	0.628%	0.412%
42	Greenridge Utilities, Inc.	0.407%	0.456%	0.611%	0.330%	0.611%	0.500%
43	Provinces	3.068%	0.667%	0.789%	0.330%	0.789%	1.254%
44	Maryland Water Service	0.729%	0.945%	0.846%	0.990%	0.846%	0.851%
47	Massanutten	1.368%	1.767%	1.812%	2.650%	1.812%	1.842%
50	Holiday Service	1.077%	0.238%	0.387%	0.330%	0.387%	0.532%
52	Utilities, Inc. of Pennsylvania	0.112%	0.721%	0.972%	0.660%	0.972%	0.688%
53	Penn Estates	0.238%	1.246%	1.099%	1.320%	1.099%	0.941%
55	Skidaway	4.416%	3.185%	2.068%	1.990%	2.068%	2.724%
56	Elk River	0.037%	0.187%	0.198%	0.220%	0.198%	0.161%
57	Montague Water/Sewer Co	0.099%	0.583%	0.822%	0.330%	0.822%	0.542%
60	Twin Lakes Utilities	3.541%	2.372%	1.830%	2.320%	1.830%	2.376%
61	Tierra Verde	0.210%	0.878%	0.327%	0.330%	0.327%	0.349%
62	Lake Placid	0.065%	0.159%	0.053%	0.340%	0.053%	0.114%
64	Eastlake	0.274%	0.752%	0.593%	0.330%	0.593%	0.485%
65	Charleston Utilities	0.216%	0.839%	1.066%	0.990%	1.066%	0.837%
66	Pebble Creek	0.422%	1.263%	1.231%	0.660%	1.231%	0.941%
67	Alafaya	1.190%	2.900%	2.925%	1.320%	2.925%	2.230%
68	Ul of Longwood	0.376%	1.005%	1.175%	0.660%	1.175%	0.879%
69	Wedgfield	0.285%	0.872%	0.898%	1.320%	0.898%	0.818%
70	CWS (South Carolina)	7.609%	8.420%	8.162%	6.400%	8.162%	7.752%
72	Cypress Lakes	0.327%	0.956%	0.890%	0.330%	0.890%	0.665%
73	Ul of Eagle Ridge	0.513%	1.334%	1.300%	0.990%	1.300%	1.059%
74	Southland Utilities	0.047%	0.074%	0.074%	0.080%	0.074%	0.068%
75	United Utility Co.	0.364%	1.017%	1.546%	1.320%	1.546%	1.174%
77	South Carolina Utilities	0.082%	0.164%	0.178%	0.140%	0.178%	0.147%
79	Tega Cay Water Service	2.802%	1.446%	1.276%	1.660%	1.276%	1.726%
80	CWS of NC	33.364%	15.644%	18.148%	16.930%	18.148%	21.409%
81	Riverpointe Company	0.027%	0.127%	0.065%	0.180%	0.065%	0.077%
83	CWS Systems, Inc.	0.885%	3.681%	4.042%	4.300%	4.042%	3.288%
85	Wautauga Vista	0.015%	0.092%	0.165%	0.090%	0.165%	0.109%
86	Carolina Trace	1.717%	0.967%	0.870%	0.680%	0.870%	1.048%
87	Transylvania	0.210%	0.954%	1.263%	1.660%	1.263%	1.047%
88	Mid-County Services, Inc.	0.581%	1.706%	1.934%	0.660%	1.934%	1.370%
89	Lake Utility	0.557%	1.384%	1.776%	1.990%	1.776%	1.482%
90	UF	1.538%	3.824%	3.448%	8.100%	3.448%	3.806%
91	Miles Grant	0.360%	1.069%	0.947%	0.990%	0.947%	0.823%
92	Tennessee Water Service	0.050%	0.186%	0.144%	0.310%	0.144%	0.153%
101	Sanlando	3.654%	10.320%	9.028%	9.930%	9.028%	7.992%
102	Lake Groves	0.546%	1.421%	0.944%	0.330%	0.944%	0.786%
103	Sandalhaven	0.204%	0.529%	0.574%	1.050%	0.574%	0.561%
104	Bayside	0.085%	0.228%	0.161%	0.450%	0.161%	0.198%
105	Southgate	0.639%	1.954%	1.082%	0.990%	1.082%	1.037%
109	Sandy Creek	0.058%	0.142%	0.094%	0.660%	0.094%	0.185%
120	North Topsail	1.180%	1.507%	2.166%	1.660%	2.166%	1.782%
121	Carolina Pines	0.015%	0.080%	0.096%	0.090%	0.096%	0.074%
122	Bradfield Farms	0.158%	0.770%	0.345%	0.960%	0.345%	0.442%
123	Nero	0.020%	0.133%	0.169%	0.120%	0.169%	0.122%
133	Sky Ranch	0.075%	0.247%	0.263%	0.000%	0.263%	0.172%
135	Bermuda	3.200%	2.061%	2.093%	1.660%	2.093%	2.285%
93	Bio Tech	0.004%	0.535%	1.604%	3.660%	1.604%	1.469%
Total		100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
Total Illinois		11.073%	5.583%	5.888%	6.300%	5.888%	7.189%
Total Indiana		3.541%	2.372%	1.830%	2.320%	1.830%	2.376%
Total Other		85.386%	92.045%	92.282%	91.380%	92.282%	90.435%
		100.000%	100.000%	100.000%	100.000%	100.000%	100.000%

Note: Other Liability is based on payroll as an indication of the activity of operations.

DISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES
Calculation of Customer Equivalent Percentages
Year Ended 12/31/01

2/21/2002
3:00 PM

	Allocation of NC Offices		Allocation of SC Offices		Allocation of Florida Office		Allocation of Maryland Office		Allocation of Nevada Office		Allocation of Louisiana Office and Auto		Allocation of SC Auto		Allocation of Florida Auto	
	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%
NORTH CAROLINA																
CM:	27,624	55.41%														
Carolina Trace	1,687	3.38%														
Transylvania	2,031	4.07%														
CMS Systems	7,694	15.43%														
Elk River	349	0.70%														
North Topsail	2,337	4.69%														
Carolina Pines	143	0.29%														
Bradfield Farms	1,552	3.11%														
Nero	189	0.38%														
Montague	896	1.80%														
SOUTH CAROLINA																
Riverhills	2,312	4.64%	-2,312	-17.06%												
CMS			14,040	103.60%									14,040	96.62%		
South Carolina Utilities, Inc.			311	2.29%									311	2.13%		
Southland			181	1.34%									181	1.25%		
United Utilities			1,332	9.83%												
Tega Cay	2,535	5.08%														
VIRGINIA																
Colchester							169	1.35%								
Hassanutton							3,063	24.43%								
FLORIDA																
Tierr Verde					1,145	1.90%										
Mid-County					3,160	5.27%										
Lake Placid					326	0.54%									326	4.02%
Lake Utilities					2,897	4.83%										
Utilities, Inc. of Florida					7,781	12.98%									7,781	95.98%
Miles Grant					1,875	3.13%										
Eastlake					1,371	2.29%										
Pebble Creek					2,109	3.52%										
Alafaya					5,733	9.57%										
Utilities, Inc. of Longwood					1,825	3.05%										
Wedgefield Utilities, Inc.					1,416	2.36%										
Cypress Lakes					1,634	2.73%										
Eagle Ridge					2,682	4.48%										
Sanlando					18,603	31.04%										
Lake Groves					2,730	4.56%										
Sandalhaven					1,007	1.68%										
Bayside					431	0.72%										
Southgate					2,913	4.86%										
Sandycreek					284	0.47%										
TENNESSEE																
Tennessee Water Service	505	1.02%														
MARYLAND																
Utilities, Inc. of Maryland							1,765	14.07%								
Green Ridge Utilities							921	7.34%								
Maryland Water Service							1,629	12.99%								
Provinces							1,478	11.78%								
PENNSYLVANIA																
Utilities, Inc. of Pennsylvania							1,183	9.43%								
Farm Estates							2,334	18.61%								
NEVADA																
Utilities, Inc. of Nevada									1,783	29.57%						
Spring Creek									3,664	60.77%						
Sky Ranch									582	9.70%						
LOUISIANA																
Louisiana Water Service											6,816	55.64%				
UI of Louisiana											5,434	44.36%				
TOTALS	49,854	100.0%	13,552	100.0%	59,922	100.0%	12,542	100.0%	6,029	100.0%	12,250	100.0%	14,532	100.0%	8,107	100.0%

NOTE *: CM INCLUDES WATAUGA VISTA, RIVERPOINTE

DISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES
Calculation of Customer Equivalent Percentages
Year Ended 12/31/01

2/21/2002
3:00 PM

	(Eddie Baldwin)			Whispering Pines Office			Sugar Mountain Office		
	Western Regional Office			Sub			Sub		
	Sub	C.E.	%	Sub	C.E.	%	Sub	C.E.	%
	501	2,281		509	536		501	2,281	
	505	235		510	594		505	235	
	506	75		513	228		506	75	
	514	521		515	206		514	521	
	519	594		517	32		519	594	
	527	456		523	321		527	456	
	528	192		524	201		528	192	
	530	31		525	114		530	31	
	532	134		529	606		532	134	
	533	41		531	95		533	41	
	535	212		534	2,406		535	212	
	536	227		541	393		536	227	
	537	306		542	465		537	306	
	572	199		547	154		572	199	
	579	94		573	570		579	94	
	856	26		595	850		856	26	
				851	154				
				857	170				
				862	46				
				863	79				
				867	602				
Total CPE		<u>5,624</u>	48.23%		<u>8,822</u>	71.55%		<u>5,624</u>	48.23%
	801	1,164		810	93		801	1,164	
	802	1,862		812	55		802	1,862	
	808	125		813	25		808	125	
				814	49				
				815	114				
				816	48				
				817	87				
				818	50				
				819	594				
				811					
				820	121				
				821	34				
				823	71				
				824	275				
				825	48				
				826	14				
Total CMS Systems		<u>3,151</u>	27.02%		<u>1,678</u>	13.61%		<u>3,151</u>	27.02%
Other:									
Transylvania	905	2,031	17.42%				905	2,031	17.42%
Tennessee	651	505	4.33%				651	505	4.33%
Carolina Trace				900	1,687	13.68%			
Carolina Pines				925	143	1.16%			
Elk River	830	349	2.99%				830	349	2.99%
Total C.E.		<u>11,660</u>	100.0%		<u>12,330</u>	100.0%		<u>11,660</u>	100.0%

CLASS A
WATER AND/OR WASTEWATER UTILITIES

FINANCIAL, RATE
AND ENGINEERING
MINIMUM FILING
REQUIREMENTS

OF

Utilities Inc. of Florida - Orange County

FOR THE
TEST YEAR ENDED
December 31, 2001

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 020071-WS EXHIBIT NO. 5 ^{Part 19} _{of 32}
COMPANY/ Utilities Inc. of FL
WITNESS: SMU-1 and SMU-2
DATE: 08-20-02

DOCUMENT NUMBER-DATE
09246 SEP-30
FPSC-COMMISSION CLERK

Utilities Inc. of Florida - Orange County

Financial, Rate and Engineering
Minimum Filing Requirements

For the Test Year Ended
December 31, 2001

Schedule	Page	Title
<u>RATE BASE</u>		
A-1	0005	Schedule of Water Rate Base
A-2	N/A	Schedule of Sewer Rate Base
A-3	0006	Adjustments to Rate Base
A-4	0007	Water and Sewer Plant in Service
A-5	0008	Schedule of Water Plant in Service
A-6	N/A	Schedule of Sewer Plant in Service
A-7	0011	Non Used & Useful Water Plant Summary
A-8	0012	Annual Accumulated Depreciation Additions and Balances
A-9	0013	Water Accumulated Depreciation
A-10	N/A	Sewer Accumulated Depreciation
A-11	0016	Annual CIAC Additions and Balances
A-12	0017	CIAC by Classification
A-13	0020	Accumulated Amortization of CIAC Additions and Balances
A-14	0021	Accumulated Amortization of CIAC
A-15	0024	Schedule of AFUDC Rates Used
A-16	0025	Annual Advances for Construction Additions and Balances
A-17	0026	Calculation of Working Capital Allowance
A-18	0027	Comparative Balance Sheet - Assets
A-19	0031	Comparative Balance Sheet - Liabilities
<u>NET OPERATING INCOME</u>		
B-1	0033	Schedule of Water Net Operating Income
B-2	N/A	Schedule of Sewer Net Operating Income
B-3	0034	Schedule of Adjustments to Operating Income
B-4	0035	Test Year and Proposed Revenues
B-5	0038	Detail of Operations and Maintenance Expense - Water
B-6	N/A	Detail of Operations and Maintenance Expense - Sewer
B-7	0040	Comparative Operation and Maintenance Expense - Water
B-8	N/A	Comparative Operation and Maintenance Expense - Sewer
B-9	0041	Schedule of Test Year Contractual Services
B-10	0042	Analysis of Rate Case Expense
B-11	0043	Analysis of Major Maintenance Projects
B-12	0044	Schedule of Allocated Expenses
B-13	0045	Depreciation Expense - Water
B-14	N/A	Depreciation Expense - Sewer
B-15	0046	Schedule of Taxes other than Income

0001

Utilities Inc. of Florida - Orange County

Financial, Rate and Engineering
Minimum Filing Requirements

For the Test Year Ended
December 31, 2001

Schedule	Page	Title
<u>INCOME TAX</u>		
C-1	0047	Reconciliation of Total Income Tax Provision
C-2	0048	State and Federal Income Tax Calculation
C-3	0049	Schedule of Interest in Tax Expense
C-4	0050	Book/Tax Difference - Permanent
C-5	0051	Deferred Tax Expense
C-6	0000	Accumulated Deferred Income Taxes
C-7	0053	Investment Tax Credits
C-8	0054	Parent(s) Debt Information
C-9	0055	Income Tax Returns
C-10	0056	Miscellaneous Tax Information
<u>COST OF CAPITAL</u>		
D-1	0057	Schedule of Requested Cost of Capital
D-2	0058	Reconciliation of Capital Structure to Rate Base
D-3	0059	Preferred Stock Outstanding
D-4	0060	Short-term Debt
D-5	0061	Long-term Debt
D-6	0062	Variable Rate Long-Term Debt
D-7	0063	Schedule of Customer Deposits
<u>RATE SCHEDULES</u>		
E-1	0064	Rate Schedule
E-2	0065	Revenues at Present and Proposed Rates
E-3	0071	Customer Monthly Billing Schedule
E-4	0072	Miscellaneous Service Charges
E-5	0073	Miscellaneous Service Charge Revenue
E-6	0074	Public Fire Hydrants Schedule
E-7	0075	Private Fire Protection Schedule
E-8	0076	Contracts and Agreements Schedule
E-9	0077	Tax or Franchise Fee Schedule
E-10	0078	Service Availability Charges Schedule
E-11	0079	Guaranteed Revenue Received Schedule
E-12	0080	Class A Utility Cost of Service Study
E-13	0081	Projected Test Year Revenue Calculation
E-14	0082	Billing Analysis Schedules

Utilities Inc. of Florida - Orange County

**Financial, Rate and Engineering
Minimum Filing Requirements**

**For the Test Year Ended
December 31, 2001**

<u>Schedule</u>	<u>Page</u>	<u>Title</u>
	<u>Sub 620</u>	<u>ENGINEERING SCHEDULES</u>
F-1	0087	Gallons of Water Pumped, Sold And Unaccounted For
F-2	0088	Gallons of Wastewater Treated
F-3	0089	Water Treatment Plant Data
F-4	0090	Wastewater Treatment Plant Data
F-5	0091	Used & Useful Calculations - Water Plant
F-6	0092	Used & Useful Calculations - Wastewater Treatment Plant
F-7	0093	Used & Useful Calculations - Distribution & Collection
F-8	0094	Margin Reserve Calculations
F-9	0095	Equivalent Residential Connections - Water
F-10	0096	Equivalent Residential Connections - Sewer
	<u>Sub 612</u>	<u>ENGINEERING SCHEDULES</u>
F-1	0097	Gallons of Water Pumped, Sold And Unaccounted For
F-2	0098	Gallons of Wastewater Treated
F-3	0099	Water Treatment Plant Data
F-4	0100	Wastewater Treatment Plant Data
F-5	0101	Used & Useful Calculations - Water Plant
F-6	0102	Used & Useful Calculations - Wastewater Treatment Plant
F-7	0103	Used & Useful Calculations - Distribution & Collection
F-8	0104	Margin Reserve Calculations
F-9	0105	Equivalent Residential Connections - Water
F-10	0106	Equivalent Residential Connections - Sewer

Utilities Inc. of Florida - Orange County

**Financial, Rate and Engineering
Minimum Filing Requirements**

**For the Test Year Ended
December 31, 2001**

<u>Schedule</u>	<u>Page</u>	<u>Title</u>
-----------------	-------------	--------------

THIS PAGE INTENTIONALLY LEFT BLANK

Schedule of Water Rate Base

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-1
 Page 1 of 1

Preparer: Steven M. Lubertozi

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

Line No.	(1) Description	(2) Balance Per Books YE 12/31/01	(3) Utility Adjustments	(4) Adjusted Utility Balance YE 12/31/01	(5) Year End 12/31/00	(6) Test Year Average 12/31/01	(5) Supporting Schedule(s)
1	Utility Plant in Service	\$ 192,732	[a] \$ 36	\$ 192,768	\$ 192,131	\$ 192,432	A-5
2	Utility Land & Land Rights	2,783		2,783	2,783	2,783	A-5
3	Less: Non-Used & Useful Plant		0	-		-	A-7
4	Construction Work in Progress	-	-	-	-	-	-
5	Less: Accumulated Depreciation	(110,251)	[a] 7,187	\$ (103,064)	(101,250)	(105,683)	A-9
6	Less: CIAC	(38,403)	[a] (17,592)	\$ (55,995)	(38,403)	(38,403)	A-12
7	Accumulated Amortization of CIAC	21,969	[a] 10,709	32,678	20,705	21,337	A-14
8	Allocated Plant	4,144	[c]	4,144	3,776	3,960	-
9	Working Capital Allowance	9,335	[d] 71,366	80,701	80,701	80,701	A-17
10	Total Rate Base	<u>\$ 82,311</u>	<u>\$ 71,705</u>	<u>\$ 154,015</u>	<u>\$ 160,443</u>	<u>\$ 157,127</u>	

Notes: [a] Includes adjustments reflected in last rate case.

[c] Water Service Corporation allocates a portion of its total rate base to each operating subsidiary to which it provides service.

[d] Working Capital is calculated by taking by using the balance sheet method

Adjustments to Rate Base per Books

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-3
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a detailed description of all adjustments to rate base per books,
with a total for each rate base line item.

Line No.	Description	Water	Sewer
(1)	The utility's YE 12/31/01 per book balance has been adjusted to match the utility's Annual Report.		
(5)	The utility's YE 12/31/01 per book balance has been adjusted to match the utility's Annual Report. This adjustment also includes an adjustment for the adjustment to Utility Plant in Service.		
(6)	The utility's YE 12/31/01 per book balance has been adjusted to match the utility's Annual Report.		
(7)	The utility's YE 12/31/01 per book balance has been adjusted to match the utility's Annual Report.		
(9)	The utility allocates plant from its corporate office in Northbrook to all subsidiaries based on customer equivalents. This adjustment also includes an adjustment for accumulated depreciation for the allocated plant.		

0006

Schedule of Water and Sewer Plant in Service Florida Public Service Commission
Annual Balance Subsequent of Last Established Rate Base

Company: Utilities Inc. of Florida - Orange County Schedule A-4
Docket No.: 020071-WS Page 1 of 1
Schedule Year ended: 12/31/01
Interim ☐ Final ☒ Preparer: Steven M. Lubertozzi
Historical ☒ Projected ☐

Explanation: Provide the annual balance of the original cost of plant in service, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/92 Balance	0	0
2	1993 Additions	0	0
3	1993 Retirements	0	0
4	1993 Adjustments	0	0
5	12/31/93 Balance	194,653	0
6	1994 Additions	3,977	0
7	1994 Retirements	(1,059)	0
8	1994 Adjustments	0	0
10	12/31/94 Balance	197,571	0
11	1995 Additions	16,334	0
12	1995 Retirements	(1,095)	0
13	1995 Adjustments	0	0
14	12/31/95 Balance	212,810	0
15	1996 Additions	32,042	0
16	1996 Retirements	(1,432)	0
17	1996 Adjustments	0	0
18	12/31/96 Balance	243,420	0
19	1997 Additions	(1,342)	0
20	1997 Retirements	0	0
21	1997 Adjustments	0	0
22	12/30/97 Balance	242,078	0
23	1998 Additions	4,543	0
24	1998 Retirements	(403)	0
25	1998 Adjustments	0	0
26	12/31/1998 Balance	246,218	0
27	1999 Additions	(49,992)	0
28	1999 Retirements	(854)	0
29	1999 Adjustments	0	0
30	12/31/99 Balance	195,372	0
31	2000 Additions	(422)	0
32	2000 Retirements	0	0
33	2000 Adjustments	0	0
34	12/31/00 Balance	194,950	0
35	2001 Additions	601	0
36	2001 Retirements	0	0
37	2001 Adjustments	0	0
38	12/31/01 Balance	195,551	0
		195,515	GL 0
		36	Dit 0

Supporting Schedules: A-5, A-6
Recap Schedules: A-18

0007

Schedule of Water Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-5
Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No.	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	7,734	7,734	7,734		
3	302.1 Franchises					
4	339.1 Other Plant & Misc Equipment					
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303.2 Land & Land Rights	2,783	2,783	2,783		
7	304.2 Structures & Improvements	4,972	4,972	4,972		
8	305.2 Collect. & Impound Reservoirs					
9	306.2 Lake, River & Other intakes					
10	307.2 Wells & Springs	11,696	11,696	11,696		
11	308.2 Infiltration, Galleries and Tunnels					
12	309.2 Supply Mains					
13	310.2 Power Generation Equipment					
14	311.2 Pumping Equipment	19,894	19,894	19,894		
15	339.2 Other Plant & Misc Equipment					
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights					
18	304.3 Structures & Improvements	275	275	275		
19	320.3 Water Treatment Equipment	3,769	3,769	3,769		
20	339.3 Other Plant & Misc. Equipment					
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights					
23	304.4 Structures & Improvements					
24	330.4 Distr. Reservoirs & Sandpipes	2,187	2,187	2,187		
25	331.4 Transm. & Distribution Mains	68,534	68,534	68,534		
26	333.4 Services	17,210	17,210	17,210		
27	334.4 Meters & Meter Installations	23,084	23,084	23,084		
28	335.4 Hydrants	28	28	28		
29	339.4 Other Plant & Misc. Equipment	237	237	237		
30	GENERAL PLANT					
31	303.5 Land & Land Rights					
32	304.5 Structures & Improvements					
33	340.5 Office Furniture & Equipment					
34	341.5 Transportation Equipment	16,533	18,153	17,343		
35	342.5 Stores Equipment					
36	343.5 Tools, Shop & Garage Equipment					
37	344.5 Laboratory Equipment					
38	345.5 Power Operated Equipment					
39	346.5 Communication Equipment					
40	347.5 Misc Equip (Computer)	448	399	424		
41	348.5 Other Tangible Plant (Allocated Plant)	15,531	14,561	15,046		
42	Total	194,914	195,515	195,215		

0008

Schedule of Water Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-5
Page 2 of 3
Preparer: Steven M. Lubertozzi

Explanation: Provide the month ending balances for test year
and the ending balance for the prior year

Line No.	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	INTANGIBLE PLANT							
2	301.1 Organization	7,734	7,734	7,734	7,734	7,734	7,734	7,734
3	302.1 Franchises	0	0	0	0	0	0	0
4	339.1 Other Plant & Misc Equipment	0	0	0	0	0	0	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT							
6	303.2 Land & Land Rights	2,783	2,783	2,783	2,783	2,783	2,783	2,783
7	304.2 Structures & Improvements	4,972	4,972	4,972	4,972	4,972	4,972	4,972
8	305.2 Collect. & Impound Reservoirs	0	0	0	0	0	0	0
9	306.2 Lake, River & Other intakes	0	0	0	0	0	0	0
10	307.2 Wells & Springs	11,696	11,696	11,696	11,696	11,696	11,696	11,696
11	308.2 Infiltration, Galleries and Tunnels	0	0	0	0	0	0	0
12	309.2 Supply Mains	0	0	0	0	0	0	0
13	310.2 Power Genration Equipment	0	0	0	0	0	0	0
14	311.2 Pumping Equipment	19,894	19,894	19,894	19,894	19,894	19,894	19,894
15	339.2 Other Plant & Misc Equipment	0	0	0	0	0	0	0
16	WATER TREATMENT PLANT							
17	303.3 Land & Land Rights	0	0	0	0	0	0	0
18	304.3 Structures & Improvements	275	275	275	275	275	275	275
19	320.3 Water Treatment Equipment	3,769	3,769	3,769	3,769	3,769	3,769	3,769
20	339.3 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
21	TRANSMISSION & DISTRIBUTION PLANT							
22	303.4 Land & Land Rights	0	0	0	0	0	0	0
23	304.4 Structures & Improvements	0	0	0	0	0	0	0
24	330.4 Distr. Reservoirs & Sandpipes	2,187	2,187	2,187	2,187	2,187	2,187	2,187
25	331.4 Transm. & Distribution Mains	68,534	68,534	68,534	68,534	68,534	68,534	68,534
26	333.4 Services	17,210	17,210	17,210	17,210	17,210	17,210	17,210
27	334.4 Meters & Meter Installations	23,084	23,084	23,084	23,084	23,084	23,084	23,084
28	335.4 Hydrants	28	28	28	28	28	28	28
29	339.4 Other Plant & Misc. Equipment	237	237	237	237	237	237	237
30	GENERAL PLANT							
31	303.5 Land & Land Rights	0	0	0	0	0	0	0
32	304.5 Structures & Improvements	0	0	0	0	0	0	0
33	340.5 Office Furniture & Equipment	0	0	0	0	0	0	0
34	341.5 Transportation Equipment	16,533	0	0	0	0	0	0
35	342.5 Stores Equipment	0	0	0	0	0	0	0
36	343.5 Tools, Shop & Garage Equipment	0	0	0	0	0	0	0
37	344.5 Laboratory Equipment	0	0	0	0	0	0	0
38	345.5 Power Operated Equipment	0	0	0	0	0	0	0
39	346.5 Communication Equipment	0	0	0	0	0	0	0
40	347.5 Misc Equip (Computer)	448	0	0	0	0	0	0
41	348.5 Other Tangible Plant (Allocated Plant)	15,531	0	0	0	0	0	0
42	Total	194,914	162,402	162,402	162,402	162,402	162,402	162,402

0009

Schedule of Water Plant In Service, By Primary Account n
Beginning and End of Year Average

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-5
Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the month ending balances for test year
and the ending balance for the prior year

Line No.	(1) Account No. and Name	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average Balance
1	INTANGIBLE PLANT							
2	301.1 Organization	7,734	7,734	7,734	7,734	7,734	7,734	7,734
3	302.1 Franchises	0	0	0	0	0	0	0
4	339.1 Other Plant & Misc Equipment	0	0	0	0	0	0	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT						0	0
6	303.2 Land & Land Rights	2,783	2,783	2,783	2,783	2,783	2,783	2,783
7	304.2 Structures & Improvements	4,972	4,972	4,972	4,972	4,972	4,972	4,972
8	305.2 Collect. & Impound Reservoirs	0	0	0	0	0	0	0
9	306.2 Lake, River & Other intakes	0	0	0	0	0	0	0
10	307.2 Wells & Springs	11,696	11,696	11,696	11,696	11,696	11,696	11,696
11	308.2 Infiltration, Galleries and Tunnels	0	0	0	0	0	0	0
12	309.2 Supply Mains	0	0	0	0	0	0	0
13	310.2 Power Genration Equipment	0	0	0	0	0	0	0
14	311.2 Pumping Equipment	19,894	19,894	19,894	19,894	19,894	19,894	19,894
15	339.2 Other Plant & Misc Equipment	0	0	0	0	0	0	0
16	WATER TREATMENT PLANT						0	0
17	303.3 Land & Land Rights	0	0	0	0	0	0	0
18	304.3 Structures & Improvements	275	275	275	275	275	275	275
19	320.3 Water Treatment Equipment	3,769	3,769	3,769	3,769	3,769	3,769	3,769
20	339.3 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
21	TRANSMISSION & DISTRIBUTION PLANT						0	0
22	303.4 Land & Land Rights	0	0	0	0	0	0	0
23	304.4 Structures & Improvements	0	0	0	0	0	0	0
24	330.4 Distr. Reservoirs & Sandpipes	2,187	2,187	2,187	2,187	2,187	2,187	2,187
25	331.4 Transm. & Distribution Mains	68,534	68,534	68,534	68,534	68,534	68,534	68,534
26	333.4 Services	17,210	17,210	17,210	17,210	17,210	17,210	17,210
27	334.4 Meters & Meter Installations	23,084	23,084	23,084	23,084	23,084	23,084	23,084
28	335.4 Hydrants	28	28	28	28	28	28	28
29	339.4 Other Plant & Misc. Equipment	237	237	237	237	237	237	237
30	GENERAL PLANT						0	0
31	303.5 Land & Land Rights	0	0	0	0	0	0	0
32	304.5 Structures & Improvements	0	0	0	0	0	0	0
33	340.5 Office Furniture & Equipment	0	0	0	0	0	0	0
34	341.5 Transportation Equipment	0	0	0	0	0	18,153	17,343
35	342.5 Stores Equipment	0	0	0	0	0	0	0
36	343.5 Tools, Shop & Garage Equipment	0	0	0	0	0	0	0
37	344.5 Laboratory Equipment	0	0	0	0	0	0	0
38	345.5 Power Operated Equipment	0	0	0	0	0	0	0
39	346.5 Communication Equipment	0	0	0	0	0	0	0
40	347.5 Misc Equip (Computer)	0	0	0	0	0	399	424
41	348.5 Other Tangible Plant (Allocated Plant)	0	0	0	0	0	14,561	15,046
42	Total	162,402	162,402	162,402	162,402	162,402	195,515	195,215

0010

Non-Used & Useful Plant - Summary

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-7

Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a summary of the items included in non-used & useful plant for the test year.
 Provide additional support schedules if necessary.

Line No.	(1) Description	(2) Average Balance TYE 12/31/01	(3) Utility Adjustments	(4) Adjusted TYE 12/31/01
	WATER			
1	Plant in Service	\$0		\$0
2	Land			
3	Accumulated Depreciation	0		\$0
4	CIAC	\$0		\$0
5	Accumulated Amortization - CIAC	\$0		\$0
6	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	SEWER			
7	Plant in Service	\$0		\$0
8	Land			
9	Accumulated Depreciation	0		\$0
10	CIAC	\$0		\$0
11	Accumulated Amortization - CIAC	\$0		\$0
13	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Supporting Schedules: A-5,A-6,A-9,A-10
 Recap Schedules: A-1,A-2

0011

Schedule of Water and Sewer Accumulated Depreciation
Annual Balance Subsequent of Last Established Rate Base

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-8

Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide the annual balance for accumulated depreciation, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/92 Balance	0	0
2	1992 Additions	0	0
3	1992 Retirements	0	0
4	1992 Adjustments	0	0
6	12/31/93 Balance	(53,936)	0
7	1994 Additions	(4,633)	0
8	1994 Retirements	245	0
10	1994 Adjustments	0	0
11	12/31/94 Balance	(58,324)	0
12	1995 Additions	1,500	0
13	1995 Retirements	(15,865)	0
14	1995 Adjustments	0	0
15	12/31/95 Balance	(72,689)	0
16	1996 Additions	(9,443)	0
17	1996 Retirements	(455)	0
18	1996 Adjustments	0	0
19	12/31/96 Balance	(82,587)	0
20	1997 Additions	(8,828)	0
21	1997 Retirements	2,438	0
22	1997 Adjustments	0	0
23	12/30/97 Balance	(88,977)	0
24	1998 Additions	(10,721)	0
25	1998 Retirements	2,992	0
26	1998 Adjustments	0	0
27	12/31/1998 Balance	(96,706)	0
28	1999 Additions	6,820	0
29	1999 Retirements	854	0
30	1999 Adjustments	0	0
31	12/31/99 Balance	(89,032)	0
32	2000 Additions	(5,372)	0
33	2000 Retirements	0	0
34	2000 Adjustments	0	0
35	12/31/00 Balance	(94,404)	0
36	2001 Additions	(8,658)	0
37	2001 Retirements	0	0
38	2001 Adjustments	0	0
39	12/31/01 Balance	(103,062)	0
		(110,251) GL	0
		(7,189) DIF	0

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-9
Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No.	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	(6,995)	(7,188)	(7,091)	0.00%	0
3	302.1 Franchises			0	0.00%	0
4	339.1 Other Plant & Misc Equipment	(12,856)	(12,856)	(12,856)	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT			0		
6	303.2 Land & Land Rights			0	0.00%	0
7	304.2 Structures & Improvements	(2,091)	(2,241)	(2,166)	0.00%	0
8	305.2 Collect. & Impound Reservoirs			0	0.00%	0
9	306.2 Lake, River & Other intakes			0	0.00%	0
10	307.2 Wells & Springs	(3,545)	(3,934)	(3,739)	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels			0	0.00%	0
12	309.2 Supply Mains			0	0.00%	0
13	310.2 Power Generation Equipment			0	0.00%	0
14	311.2 Pumping Equipment	(9,476)	(10,471)	(9,973)	0.00%	0
15	339.2 Other Plant & Misc Equipment			0	0.00%	0
16	WATER TREATMENT PLANT			0		
17	303.3 Land & Land Rights			0	0.00%	0
18	304.3 Structures & Improvements	(108)	(116)	(112)	0.00%	0
19	320.3 Water Treatment Equipment	(2,126)	(2,297)	(2,211)	0.00%	0
20	339.3 Other Plant & Misc. Equipment (Manholes)			0	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT			0		
22	303.4 Land & Land Rights			0	0.00%	0
23	304.4 Structures & Improvements	0	0	0	0.00%	0
24	330.4 Distr. Reservoirs & Standpipes	(105)	(164)	(135)	0.00%	0
25	331.4 Transm. & Distribution Mains	(29,214)	(30,810)	(30,012)	0.00%	0
26	333.4 Services	(7,085)	(7,516)	(7,300)	0.00%	0
27	334.4 Meters & Meter Installations	(13,844)	(15,157)	(14,433)	0.00%	0
28	335.4 Hydrants	(13)	(14)	(14)	0.00%	0
29	339.4 Other Plant & Misc. Equipment			0	0.00%	0
30	GENERAL PLANT			0		
31	303.5 Land & Land Rights			0	0.00%	0
32	304.5 Structures & Improvements	0	0	0	0.00%	0
33	340.5 Office Furniture & Equipment	0	0	0	0.00%	0
34	341.5 Transportation Equipment	(9,072)	(12,317)	(10,695)	0.00%	0
35	342.5 Stores Equipment			0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	0	0	0	0.00%	0
37	344.5 Laboratory Equipment	0	0	0	0.00%	0
38	345.5 Power Operated Equipment			0	0.00%	0
39	346.5 Communication Equipment	0	0	0	0.00%	0
40	347.5 Misc Equipment (Computer)	(448)	(382)	(415)	0.00%	0
41	348.5 Other Tangible Plant (Allocated-UIF)	(4,273)	(4,787)	(4,530)	0.00%	0
42	Total	(101,249.96)	(110,250.58)	(105,683)		0

0013

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-9

Page 2 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No.	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01
1	INTANGIBLE PLANT						
2	301.1 Organization	(6,995)	(7,011)	(7,027)	(7,043)	(7,059)	(7,075)
3	302.1 Franchises						
4	339.1 Other Plant & Misc Equipment	(12,856)	(12,856)	(12,856)	(12,856)	(12,856)	(12,856)
5	SOURCE OF SUPPLY AND PUMPING PLANT						
6	303.2 Land & Land Rights						
7	304.2 Structures & Improvements	(2,091)	(2,103)	(2,116)	(2,128)	(2,141)	(2,154)
8	305.2 Collect. & Impound Reservoirs						
9	306.2 Lake, River & Other intakes						
10	307.2 Wells & Springs	(3,545)	(3,577)	(3,609)	(3,642)	(3,674)	(3,707)
11	308.2 Infiltration, Galleries and Tunnels						
12	309.2 Supply Mains						
13	310.2 Power Generation Equipment						
14	311.2 Pumping Equipment	(9,476)	(9,559)	(9,642)	(9,725)	(9,807)	(9,890)
15	339.2 Other Plant & Misc Equipment						
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights						
18	304.3 Structures & Improvements	(108)	(109)	(109)	(110)	(111)	(111)
19	320.3 Water Treatment Equipment	(2,126)	(2,140)	(2,154)	(2,169)	(2,183)	(2,197)
20	339.3 Other Plant & Misc. Equipment (Manholes)						
21	TRANSMISSION & DISTRIBUTION PLANT						
22	303.4 Land & Land Rights						
23	304.4 Structures & Improvements	0	0	0	0	0	0
24	330.4 Distr. Reservoirs & Standpipes	(105)	(110)	(115)	(120)	(125)	(130)
25	331.4 Transm. & Distribution Mains	(29,214)	(29,347)	(29,480)	(29,613)	(29,746)	(29,879)
26	333.4 Services	(7,085)	(7,121)	(7,157)	(7,193)	(7,229)	(7,265)
27	334.4 Meters & Meter Installations	(13,844)	(13,940)	(14,037)	(14,133)	(14,229)	(14,325)
28	335.4 Hydrants	(13)	(13)	(13)	(13)	(13)	(13)
29	339.4 Other Plant & Misc. Equipment						
30	GENERAL PLANT						
31	303.5 Land & Land Rights						
32	304.5 Structures & Improvements	0	0	0	0	0	0
33	340.5 Office Furniture & Equipment	0	0	0	0	0	0
34	341.5 Transportation Equipment	(9,072)	0	0	0	0	0
35	342.5 Stores Equipment						
36	343.5 Tools, Shop & Garage Equipment	0	0	0	0	0	0
37	344.5 Laboratory Equipment	0	0	0	0	0	0
38	345.5 Power Operated Equipment						
39	346.5 Communication Equipment	0	0	0	0	0	0
40	347.5 Misc Equipment (Component)	(448)	0	0	0	0	0
41	348.5 Other Tangible Plant (Allocated-UIF)	(4,273)	0	0	0	0	0
42	Total	<u>(101,249.96)</u>	<u>(87,885.92)</u>	<u>(88,314.88)</u>	<u>(88,743.84)</u>	<u>(89,172.80)</u>	<u>(89,601.76)</u>

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-9
Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of accumulated depreciation by primary account. Also show non-used & useful amounts by account.

Line No.	(1) Account No. and Name	(8) Jun-01	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average
1	INTANGIBLE PLANT								
2	301.1 Organization	(7,091)	(7,107)	(7,124)	(7,140)	(7,156)	(7,172)	(7,188)	(7,091)
3	302.1 Franchises								
4	339.1 Other Plant & Misc Equipment	(12,856)	(12,856)	(12,856)	(12,856)	(12,856)	(12,856)	(12,856)	(12,856)
5	SOURCE OF SUPPLY AND PUMPING PLANT								
6	303.2 Land & Land Rights								
7	304.2 Structures & Improvements	(2,166)	(2,179)	(2,191)	(2,204)	(2,216)	(2,229)	(2,241)	(2,166)
8	305.2 Collect. & Impound Reservoirs								
9	306.2 Lake, River & Other intakes								
10	307.2 Wells & Springs	(3,739)	(3,772)	(3,804)	(3,837)	(3,869)	(3,902)	(3,934)	(3,739)
11	308.2 Infiltration, Galleries and Tunnels								
12	309.2 Supply Mains								
13	310.2 Power Generation Equipment								
14	311.2 Pumping Equipment	(9,973)	(10,056)	(10,139)	(10,222)	(10,305)	(10,388)	(10,471)	(9,973)
15	339.2 Other Plant & Misc Equipment								
16	WATER TREATMENT PLANT								
17	303.3 Land & Land Rights								
18	304.3 Structures & Improvements	(112)	(113)	(114)	(114)	(115)	(116)	(116)	(112)
19	320.3 Water Treatment Equipment	(2,211)	(2,226)	(2,240)	(2,254)	(2,269)	(2,283)	(2,297)	(2,211)
20	339.3 Other Plant & Misc. Equipment (Manholes)								
21	TRANSMISSION & DISTRIBUTION PLANT								
22	303.4 Land & Land Rights								
23	304.4 Structures & Improvements	0	0	0	0	0	0	0	0
24	330.4 Distr. Reservoirs & Standpipes	(135)	(139)	(144)	(149)	(154)	(159)	(164)	(135)
25	331.4 Transm. & Distribution Mains	(30,012)	(30,145)	(30,278)	(30,411)	(30,544)	(30,677)	(30,810)	(30,012)
26	333.4 Services	(7,300)	(7,336)	(7,372)	(7,408)	(7,444)	(7,480)	(7,516)	(7,300)
27	334.4 Meters & Meter Installations	(14,421)	(14,517)	(14,613)	(14,709)	(14,805)	(14,901)	(15,157)	(14,433)
28	335.4 Hydrants	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
29	339.4 Other Plant & Misc. Equipment								
30	GENERAL PLANT								
31	303.5 Land & Land Rights								
32	304.5 Structures & Improvements	0	0	0	0	0	0	0	0
33	340.5 Office Furniture & Equipment	0	0	0	0	0	0	0	0
34	341.5 Transportation Equipment	0	0	0	0	0	0	(12,317)	(10,695)
35	342.5 Stores Equipment								
36	343.5 Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0
37	344.5 Laboratory Equipment	0	0	0	0	0	0	0	0
38	345.5 Power Operated Equipment								
39	346.5 Communication Equipment	0	0	0	0	0	0	0	0
40	347.5 Misc Equipment (Computer)	0	0	0	0	0	0	(382)	(415)
41	348.5 Other Tangible Plant (Allocated-UIP)	0	0	0	0	0	0	(4,787)	(4,530)
42	Total	<u>(90,030.72)</u>	<u>(90,459.68)</u>	<u>(90,888.64)</u>	<u>(91,317.60)</u>	<u>(91,746.56)</u>	<u>(92,175.52)</u>	<u>(110,250.58)</u>	<u>(105,683)</u>

Schedule of Water and Sewer Contributions In Aid of Construction Florida Public Service Commission
Annual Balance Subsequent of Last Established Rate Base

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-11

Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide the annual balance of contribution in aid of construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/92 Balance	0	0
2	1993 Additions	0	0
3	1993 Retirements	0	0
4	1993 Adjustments	0	0
5	12/31/93 Balance	(49,929)	0
6	1994 Additions	(1,750)	0
7	1994 Retirements	0	0
8	1994 Adjustments	0	0
9	12/31/94 Balance	(51,679)	0
10	1995 Additions	(350)	0
11	1995 Retirements	0	0
12	1995 Adjustments	0	0
13	12/31/95 Balance	(52,029)	0
14	1996 Additions	(350)	0
15	1996 Retirements	0	0
16	1996 Adjustments	0	0
17	12/31/96 Balance	(52,379)	0
18	1997 Additions	(2,916)	0
19	1997 Retirements	0	0
20	1997 Adjustments	0	0
21	12/30/97 Balance	(55,295)	0
22	1998 Additions	(350)	0
23	1998 Retirements	0	0
24	1998 Adjustments	0	0
25	12/31/1998 Balance	(55,645)	0
26	1999 Additions	0	0
27	1999 Retirements	0	0
28	1999 Adjustments	0	0
29	12/31/99 Balance	(55,645)	0
30	2000 Additions	(350)	0
31	2000 Retirements	0	0
32	2000 Adjustments	0	0
33	12/31/00 Balance	(55,995)	0
34	2001 Additions	0	0
35	2001 Retirements	0	0
36	2001 Adjustments	0	0
37	12/31/01 Balance	(55,995)	0
		(38,403)	0
		(17,592)	0

Supporting Schedules: A-12

Recap Schedules: A-19

0016

Schedule of Contributions in Aid of Construction by Classification
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-12**
Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of CIAC, by classification for the prior year and the test year.
If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	Description	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Average
1	Service Availability Fees	38,403	38,403	38,403
2	Transmission and Distribution mains			0
3	Service Lines			0
4	Hydrants			0
5	Total Water	<u>38,403</u>	<u>38,403</u>	<u>38,403</u>
6	Service Availability Fees	0	0	0
7	Lift Station			0
8	Sewer Service Lines			0
9	Force/Vacuum mains			0
10	Sewer Mains			0
11	Manholes			0
12	Total Sewer	<u>0</u>	<u>0</u>	<u>0</u>

0017

Schedule of Contributions in Aid of Construction by Classification
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-12**
Page 2 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of CIAC, by classification for the prior year and the test year.
If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	Description	(2) Prior Year 12/31/00	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun
WATER								
1	Service Availability Fees	38,403	38,403	38,403	38,403	38,403	38,403	38,403
2	Transmission and Distribution mains	0						
3	Service Lines	0						
4	Hydrants	0						
5	Total Water	<u>\$38,403</u>	<u>\$38,403</u>	<u>\$38,403</u>	<u>\$38,403</u>	<u>\$38,403</u>	<u>\$38,403</u>	<u>\$38,403</u>
SEWER								
6	Service Availability Fees	0	0	0	0	0	0	0
7	Lift Station	0						
8	Sewer Service Lines	0						
9	Force/Vacuum mains	0						
10	Sewer Mains	0						
11	Manholes	0						
12	Total Sewer	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

0018

Contributions in Aid of Construction by Classification
End of Year Average - Water and Sewer

Florida Public Service Commission

Utilities Inc. of Florida - Orange County
0071-WS
ended: 12/31/01
Actual [x]
Projected []

Schedule A-12
Page 3 of 3

Preparer: Steven M. Lubertozzi

Provide the ending balances and average of CIAC, by class
year is employed, provide breakdown for base year and int

Description	(2) Prior Year 12/31/00	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) End of Test Year	(15) Thirteen Mth Average Balance
WATER								
Service Availability Fees	38,403	38,403	38,403	38,403	38,403	38,403	38,403	38,403
Transmission and Distribution mains	0						0	0
Service Lines	0						0	0
Hydrants	0						0	0
Total Water	<u>\$38,403</u>	<u>\$38,403</u>	<u>\$38,403</u>	<u>\$38,403</u>	<u>\$38,403</u>	<u>\$38,403</u>	<u>\$38,403</u>	<u>\$38,403</u>
SEWER								
Service Availability Fees	0	0	0	0	0	0	0	0
Lift Station	0						0	0
Sewer Service Lines	0						0	0
Force/Vacuum mains	0						0	0
Sewer Mains	0						0	0
Manholes	0						0	0
Total Sewer	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

0019

Schedule of Water and Sewer Accumulated Amortization of CIAC Florida Public Service Commission
Annual Balances Subsequent to Last Established Rate Base

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-13
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide the annual balance of accumulated amortization of CIAC, for water & sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/92 Balance	0	0
2	1993 Additions	0	0
3	1993 Retirements	0	0
4	1993 Adjustments	0	0
5	12/31/93 Balance	<u>20,089</u>	<u>0</u>
6	1994 Additions	1,453	0
7	1994 Retirements	0	0
8	1994 Adjustments	<u>0</u>	<u>0</u>
9	12/31/94 Balance	21,542	0
10	1995 Additions	1,752	0
11	1995 Retirements	0	0
12	1995 Adjustments	<u>0</u>	<u>0</u>
13	12/31/95 Balance	23,294	0
14	1996 Additions	1,753	0
15	1996 Retirements	0	0
16	1996 Adjustments	<u>0</u>	<u>0</u>
17	12/31/96 Balance	25,047	0
18	1997 Additions	1,746	0
19	1997 Retirements	0	0
20	1997 Adjustments	<u>0</u>	<u>0</u>
21	12/30/97 Balance	26,793	0
22	1998 Additions	1,823	0
23	1998 Retirements	0	0
24	1998 Adjustments	<u>0</u>	<u>0</u>
25	12/31/1998 Balance	28,616	0
26	1999 Additions	1,544	0
27	1999 Retirements	0	0
28	1999 Adjustments	<u>0</u>	<u>0</u>
29	12/31/99 Balance	30,160	0
30	2000 Additions	1,254	0
31	2000 Retirements	0	0
32	2000 Adjustments	<u>0</u>	<u>0</u>
33	12/31/00 Balance	31,414	0
34	2001 Additions	1,264	0
35	2001 Retirements	0	0
36	2001 Adjustments	<u>0</u>	<u>0</u>
37	12/31/01 Balance	32,678	0

Schedule of Accumulated Amortization of CIAC by Classification
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-14
Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of Accumulated Amortization of CIAC by classification for the prior year and the test year. If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	Description	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Average
1	Service Availability Fees	20,705	21,969	21,337
2	Transmission and Distribution mains		0	0
3	Service Lines		0	0
4	Hydrants		0	0
5	Total Water	<u>20,705</u>	<u>21,969</u>	<u>21,337</u>
6	Service Availability Fees	0	0	1
7	Lift Station		0	0
8	Sewer Service Lines		0	0
9	Force/Vacuum mains		0	0
10	Sewer Mains		0	0
11	Manholes		0	0
12	Total Water	<u>0</u>	<u>0</u>	<u>1</u>

0021

Schedule of Accumulated Amortization of CIAC by Classification
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No. 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-14
Page 2 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of Accumulated Amortization of CIAC by classification for the prior year and the test year. If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	Description	(2) Prior Year 12/31/00	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun
1	Service Availability Fees	20,705	20,810	20,915	21,021	21,126	21,232	21,337
2	Transmission and Distribution mains	0						
3	Service Lines	0						
4	Hydrants	0						
5	Total Water	<u>\$20,705</u>	<u>\$20,810</u>	<u>\$20,915</u>	<u>\$21,021</u>	<u>\$21,126</u>	<u>\$21,232</u>	<u>\$21,337</u>
6	Service Availability Fees	0	0	0	0	0	0	0
7	Lift Station	0						
8	Sewer Service Lines	0						
9	Force/Vacuum mains	0						
10	Sewer Mains	0						
11	Manholes	0						
12	Total Water	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

0022

Schedule of Accumulated Amortization of CIAC by CI
Beginning and End of Year Average - Water and Sewer

Company: Utilities Inc. of Florida - Orange County
Docket No. 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Florida Public Service Commission

Schedule A-14
Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average year and the test year. If a projected year is employed

Line No.	Description	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) End of Test Year	(15) Thirteen Mth Average Balance
1	Service Availability Fees	21,442	21,548	21,653	21,759	21,864	21,969.32	21,337
2	Transmission and Distribution mains						0	0
3	Service Lines						0	0
4	Hydrants						0	0
5	Total Water	<u>\$21,442</u>	<u>\$21,548</u>	<u>\$21,653</u>	<u>\$21,759</u>	<u>\$21,864</u>	<u>\$21,969</u>	<u>\$21,337</u>
6	Service Availability Fees	0	0	0	0	0	0	0
7	Lift Station						0	0
8	Sewer Service Lines						0	0
9	Force/Vacuum mains						0	0
10	Sewer Mains						0	0
11	Manholes						0	0
12	Total Water	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

0023

Schedule of Annual AFUDC Rates Used

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-15**
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide the annual AFUDC rates used since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously. Include a description of practices and authority of rate(s) used.

<u>Line No.</u>	<u>Year Ending</u>	<u>Annual AFUDC Rate Used</u>	<u>Discounted Monthly Rate</u>	<u>Discounted Monthly Rate Formula</u>
-----------------	--------------------	---------------------------------------	--	--

The AFUDC rate used since the last rate case is 8.61%.

0024

Schedule of Water and Sewer Advances for Construction
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-16
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the annual balance of Advances for Construction, for water & sewer separately for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements, specifically identifying those amounts. Also provide a brief description of the applicant's policy regarding advances.

Line No.	Description	Test Year Balance	
		Water	Sewer
1	12/31/92 Balance	0	0
2	1993 Additions	0	0
3	1993 Adjustments	0	0
4	12/31/93 Balance	0	0
5	1994 Additions	0	0
6	1994 Adjustments	0	0
7	12/31/94 Balance	0	0
8	1995 Additions	0	0
9	1995 Adjustments	0	0
10	12/31/95 Balance	0	0
11	1996 Additions	0	0
12	1996 Adjustments	0	0
13	12/31/96 Balance	0	0
14	1997 Additions	0	0
15	1997 Adjustments	0	0
16	12/30/97 Balance	0	0
17	1998 Additions	0	0
18	1998 Adjustments	0	0
19	12/31/1998 Balance	0	0
20	1999 Additions	0	0
21	1999 Adjustments	0	0
22	12/31/99 Balance	0	0
23	2000 Additions	0	0
24	2000 Adjustments	0	0
25	12/31/00 Balance	0	0
26	2001 Additions	0	0
27	2001 Adjustments	0	0
28	12/31/01 Balance	0	0

Schedule of Working Capital Allowance Calculation

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim [] Final [x]
 Historical [x] Projected []

Schedule A-17

Page 1 of 1

Preparer: Steven M. Lubertozi

Recap Schedule: A-1, A-2

Explanation: Provide the calculation of working capital using the balance sheet method. The calculation should not include accounts that are reported in other rate base or cost of capital accounts.

	(1)	(2)	(3)	(4)
Line No.	Description	TYE YE 12/31/01		
	Total Company Working Capital			
	Current Assets: UIF			
(1)	Cash			\$1,805,996
(2)	Petty Cash			3,000
(3)	Accounts Receivable less Allowance for Bad Debt			333,083
(4)	Prepayments			0
(5)	Deferred Rate Case Expense			5,970
(6)	Other Misc. Deferred Debits			25,807
(7)	Total Current Assets & Deferred Debits			<u>\$2,173,856</u>
(8)				
(9)	Current Liabilities: UIF			
(10)	Accounts Payable			(92,734)
(11)	Deferred Taxes			(357,227)
(12)	Accrued Taxes			(89,364)
(13)	Other Deferred Credits			(26,406)
(14)	Total Current Liabilities & Deferred Credits			<u>(539,325)</u>
(15)				
(16)	Total Working Capital			<u>\$1,634,531</u>
(17)				
(18)				
(19)	Allocation Methodology	O&M	% to	Allocated
(20)		Expenses	Total	Working Cap.
(21)	Seminole County Water	\$367,760	24.31%	397,399
(22)	Seminole County Wastewater	431,066	28.50%	465,807
(23)	Pinellas County	28,893	1.91%	31,222
(24)	Pasco County Water	226,035	14.94%	244,252
(25)	Pasco County Wastewater	236,361	15.63%	255,410
(26)	Marion County Water	106,262	7.03%	114,826
(27)	Marion County Wastewater	41,564	2.75%	44,914
(28)	Orange County	74,682	4.94%	80,701
(29)		<u>\$1,512,623</u>	<u>100.00%</u>	<u>\$1,634,531</u>

0026

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company: Utilities, Inc. of Florida
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-18

Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

No.	ASSETS	12/31/01	12/31/00
1	Utility Plant in Service	9,865,982	8,430,058
2	Construction Work in Progress	250,947	315,244
3	Other Utility Plant Adjustments	151,499	158,120
4	GROSS UTILITY PLANT	10,268,428	8,903,421
5	Less: Accumulated Depreciation	(3,486,762)	(3,176,201)
6	NET UTILITY PLANT	6,781,666	5,727,221
7	Cash	1,808,996	1,723,619
8	Special Deposits	5,685	6,715
9	Other Pre-pays	0	3,375
10	Accounts Rec'b - Customer	343,085	376,477
11	TOTAL CURRENT ASSETS	2,157,765	2,110,186
12	Deferred Rate Case Expense	44,657	47,357
13	Other Miscellaneous Deferred Debits	25,807	42,539
14	TOTAL DEFERRED DEBITS	70,464	89,896
15	TOTAL ASSETS	9,009,895	7,927,302
		0	0

0027

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company: Utilities, Inc. of Florida

Schedule A-18

Docket No.: 020071-WS

Page 2 of 3

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

No.	ASSETS	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	Utility Plant in Service	8,430,058	9,211,008	9,211,845	9,206,241	9,227,438	9,230,353	9,277,856
2	Construction Work in Progress	315,244	361,987	416,266	586,682	688,063	796,793	1,374,982
3	Other Utility Plant Adjustments	158,120	157,568	157,017	156,465	155,914	155,362	154,811
4	GROSS UTILITY PLANT	8,903,421	9,730,563	9,785,128	9,949,387	10,071,415	10,182,508	10,807,649
5	Less: Accumulated Depreciation	(3,176,201)	(3,420,083)	(3,430,746)	(3,461,010)	(3,453,786)	(3,456,405)	(3,542,094)
6	NET UTILITY PLANT	5,727,221	6,310,480	6,354,382	6,488,377	6,617,629	6,726,103	7,265,555
7	Cash	1,723,619	1,769,505	1,759,234	1,615,176	1,755,762	1,673,915	1,777,251
8	Special Deposits	6,715	6,715	6,715	6,715	6,715	3,600	5,710
9	Other Pre-pays	3,375	4,054	3,613	3,251	2,890	2,529	2,168
10	Accounts Rec'b - Customer	376,477	340,728	340,518	326,438	342,555	310,936	348,600
11	TOTAL CURRENT ASSETS	2,110,186	2,121,002	2,110,079	1,951,580	2,107,923	1,990,980	2,133,729
12	Deferred Rate Case Expense	47,357	46,547	47,715	46,113	44,511	42,909	41,307
13	Other Miscellaneous Deferred Debits	42,539	41,252	39,965	38,678	37,391	36,104	36,538
14	TOTAL DEFERRED DEBITS	89,896	87,800	87,681	84,792	81,903	79,014	77,846
15	TOTAL ASSETS	7,927,302	8,519,282	8,532,143	8,524,749	8,807,455	8,796,096	9,477,130

0028

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company: Utilities, Inc. of Florida

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐

Schedule A-15

Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide a balance sheet for years requested. Provide sa. years, if not already shown.

No.	ASSETS	(9)	(10)	(11)	(12)	(13)	(14) Test Year	(15)
		Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	12/31/01	Average
1	Utility Plant in Service	9,291,527	9,302,124	9,289,070	9,354,805	9,410,080	9,865,982	9,254,491
2	Construction Work In Progress	1,439,538	1,476,146	1,522,586	1,532,573	1,534,856	250,947	945,897
3	Other Utility Plant Adjustments	154,259	153,707	153,155	152,603	152,051	151,499	154,810
4	GROSS UTILITY PLANT	10,885,324	10,931,977	10,964,811	11,039,982	11,096,988	10,268,428	10,355,199
5	Less: Accumulated Depreciation	(3,516,222)	(3,534,008)	(3,606,900)	(3,563,695)	(3,597,065)	(3,486,762)	(3,480,383)
6	NET UTILITY PLANT	7,369,102	7,397,969	7,357,911	7,476,287	7,499,923	6,781,666	6,874,816
7	Cash	1,684,172	1,881,625	1,368,529	1,865,388	1,598,886	1,808,996	1,714,004
8	Special Deposits	5,685	5,685	5,685	5,685	5,685	5,685	5,923
9	Other Pre-pays	1,806	1,445	1,084	723	361	0	2,100
10	Accounts Rec'b - Customer	343,454	327,097	392,792	320,139	336,783	343,085	342,277
11	TOTAL CURRENT ASSETS	2,035,117	2,215,852	1,768,090	2,191,934	1,941,715	2,157,765	2,064,304
12	Deferred Rate Case Expense	42,653	43,737	42,167	40,544	40,688	44,657	43,916
13	Other Miscellaneous Deferred Debits	35,222	33,906	32,590	29,095	27,378	25,807	35,113
14	TOTAL DEFERRED DEBITS	77,875	77,644	74,757	69,639	68,066	70,464	79,029
15	TOTAL ASSETS	9,482,095	9,691,465	9,200,758	9,737,860	9,509,705	9,009,895	9,018,149

0029

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-19
 Page 1 of 3

Preparer: Steven M. Lubertozi

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

No.	EQUITY CAPITAL & LIABILITIES	12/31/01	12/31/00
1	Common Stock Issued	(200,000)	(200,000)
2	Preferred Stock Issued	0	0
3	Additional Paid in Capital	(3,356,145)	(1,980,061)
4	Retained Earnings	(1,112,108)	(1,137,447)
5	Other Equity Capital (advances from assoc cos)	7,042,023	3,208,282
6	TOTAL EQUITY CAPITAL	2,373,771	(109,227)
7	Accounts Payable	(9,364,724)	(5,718,566)
8	Payable to Developer	0	0
9	Customer Deposits	(75,970)	(67,955)
10	Accrued Interest	4,059	4,274
11	Accrued Taxes	(204,027)	(206,819)
12	TOTAL CURRENT & ACCRUED LIABILITIES	(9,640,661)	(5,989,067)
13	Advances For Constructions	(100,000)	(100,000)
14	Less: Accum Amortization of AIAC	2,948	2,948
15	Other Deferred Credits	26,406	20,413
16	TOTAL DEFERRED CREDITS & OPER. RESERVES	(70,646)	(76,639)
17	Contributions in Aid of Construction	(2,595,226)	(2,588,666)
18	Less: Accum. Amortization of CIAC	1,280,094	1,202,438
19	ACCUMULATED DEFERRED INCOME TAXES	(357,227)	(366,142)
20	TOTAL EQUITY CAPITAL & LIABILITIES	(9,009,895)	(7,927,302)
		0	0

0030

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company: Utilities, Inc. of Florida

Schedule A-18

Docket No.: 020071-WS

Page 2 of 3

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

No.	ASSETS	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	Utility Plant in Service	8,430,058	9,211,008	9,211,845	9,206,241	9,227,438	9,230,353	9,277,856
2	Construction Work in Progress	315,244	361,987	416,266	586,682	688,063	796,793	1,374,982
3	Other Utility Plant Adjustments	158,120	157,568	157,017	156,465	155,914	155,362	154,811
4	GROSS UTILITY PLANT	8,903,421	9,730,563	9,785,128	9,949,387	10,071,415	10,182,508	10,807,649
5	Less: Accumulated Depreciation	(3,176,201)	(3,420,083)	(3,430,746)	(3,461,010)	(3,453,786)	(3,456,405)	(3,542,094)
6	NET UTILITY PLANT	5,727,221	6,310,480	6,354,382	6,488,377	6,617,629	6,726,103	7,265,555
7	Cash	1,723,619	1,769,505	1,759,234	1,615,176	1,755,762	1,673,915	1,777,251
8	Special Deposits	6,715	6,715	6,715	6,715	6,715	3,600	5,710
9	Other Pre-pays	3,375	4,054	3,613	3,251	2,890	2,529	2,168
10	Accounts Rec'b - Customer	376,477	340,728	340,518	326,438	342,555	310,936	348,600
11	TOTAL CURRENT ASSETS	2,110,186	2,121,002	2,110,079	1,951,580	2,107,923	1,990,980	2,133,729
12	Deferred Rate Case Expense	47,357	46,547	47,715	46,113	44,511	42,909	41,307
13	Other Miscellaneous Deferred Debits	42,539	41,252	39,965	38,678	37,391	36,104	36,538
14	TOTAL DEFERRED DEBITS	89,896	87,800	87,681	84,792	81,903	79,014	77,846
15	TOTAL ASSETS	7,927,302	8,519,282	8,552,143	8,524,749	8,807,455	8,796,096	9,477,130

0028

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company: Utilities, Inc. of Florida

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐

Schedule A-18

Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide a balance sheet for years requested. Provide sa years, if not already shown.

No.	ASSETS	(9)	(10)	(11)	(12)	(13)	(14) Test Year	(15)
		Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	12/31/01	Average
1	Utility Plant in Service	9,291,527	9,302,124	9,289,070	9,354,805	9,410,080	9,865,982	9,254,491
2	Construction Work in Progress	1,439,538	1,476,146	1,522,586	1,532,573	1,534,856	250,947	945,897
3	Other Utility Plant Adjustments	154,259	153,707	153,155	152,603	152,051	151,499	154,810
4	GROSS UTILITY PLANT	10,885,324	10,931,977	10,964,811	11,039,982	11,096,988	10,268,428	10,355,199
5	Less: Accumulated Depreciation	(3,516,222)	(3,534,008)	(3,606,900)	(3,563,695)	(3,597,065)	(3,486,762)	(3,480,383)
6	NET UTILITY PLANT	7,369,102	7,397,969	7,357,911	7,476,287	7,499,923	6,781,666	6,874,816
7	Cash	1,684,172	1,881,625	1,368,529	1,865,388	1,598,886	1,808,996	1,714,004
8	Special Deposits	5,685	5,685	5,685	5,685	5,685	5,685	5,923
9	Other Pre-pays	1,806	1,445	1,084	723	361	0	2,100
10	Accounts Rec'b - Customer	343,454	327,097	392,792	320,139	336,783	343,085	342,277
11	TOTAL CURRENT ASSETS	2,035,117	2,215,852	1,768,090	2,191,934	1,941,715	2,157,765	2,064,304
12	Deferred Rate Case Expense	42,653	43,737	42,167	40,544	40,688	44,657	43,916
13	Other Miscellaneous Deferred Debits	35,222	33,906	32,590	29,095	27,378	25,807	35,113
14	TOTAL DEFERRED DEBITS	77,875	77,644	74,757	69,639	68,066	70,464	79,029
15	TOTAL ASSETS	9,482,095	9,691,465	9,200,758	9,737,860	9,509,705	9,009,895	9,018,149

0029

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-19

Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

No.	EQUITY CAPITAL & LIABILITIES	12/31/01	12/31/00
1	Common Stock Issued	(200,000)	(200,000)
2	Preferred Stock Issued	0	0
3	Additional Paid in Capital	(3,356,145)	(1,980,061)
4	Retained Earnings	(1,112,108)	(1,137,447)
5	Other Equity Capital (advances from assoc cos)	7,042,023	3,208,282
6	TOTAL EQUITY CAPITAL	2,373,771	(109,227)
7	Accounts Payable	(9,364,724)	(5,718,566)
8	Payable to Developer	0	0
9	Customer Deposits	(75,970)	(67,955)
10	Accrued Interest	4,059	4,274
11	Accrued Taxes	(204,027)	(206,819)
12	TOTAL CURRENT & ACCRUED LIABILITIES	(9,640,661)	(5,989,067)
13	Advances For Constructions	(100,000)	(100,000)
14	Less: Accum Amortization of AIAC	2,948	2,948
15	Other Deferred Credits	26,406	20,413
16	TOTAL DEFERRED CREDITS & OPER. RESERVES	(70,646)	(76,639)
17	Contributions in Aid of Construction	(2,595,226)	(2,588,666)
18	Less: Accum. Amortization of CIAC	1,280,094	1,202,438
19	ACCUMULATED DEFERRED INCOME TAXES	(357,227)	(366,142)
20	TOTAL EQUITY CAPITAL & LIABILITIES	(9,009,895)	(7,927,302)
		0	0

0030

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

Company: Utilities, Inc. of Florida
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-19
Page 2 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

No.	EQUITY CAPITAL & LIABILITIES	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	Common Stock Issued	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
2	Preferred Stock Issued	0	0	0	0	0	0	0
3	Additional Paid in Capital	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)
4	Retained Earnings	(1,137,447)	(920,470)	(639,072)	(417,430)	(276,571)	(67,386)	125,356
5	Other Equity Capital (advances from assoc cos)	3,208,282	3,217,790	3,217,778	3,222,706	3,222,719	3,225,834	3,211,558
6	TOTAL EQUITY CAPITAL	(109,227)	117,259	398,644	625,215	766,086	978,386	1,156,853
7	Accounts Payable	(5,718,566)	(6,545,574)	(6,867,453)	(7,068,651)	(7,498,885)	(7,706,557)	(8,590,873)
8	Payable to Developer	0	0	0	0	0	0	0
9	Customer Deposits	(67,953)	(69,825)	(69,975)	(70,975)	(71,120)	(73,300)	(73,805)
10	Accrued Interest	4,274	6,417	6,792	6,570	6,308	6,065	5,760
11	Accrued Taxes	(206,819)	(204,319)	(204,231)	(207,285)	(206,340)	(204,657)	(184,799)
12	TOTAL CURRENT & ACCRUED LIABILITIES	(5,989,057)	(6,813,301)	(7,134,866)	(7,340,341)	(7,770,037)	(7,978,449)	(8,843,717)
13	Advances For Constructions	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
14	Less: Accum Amortization of AIAC	2,948	2,948	2,948	2,948	2,948	2,948	2,948
15	Other Deferred Credits	20,413	20,413	21,460	21,988	21,988	23,055	23,055
16	TOTAL DEFERRED CREDITS & OPER. RESERVE	(76,639)	(76,639)	(75,592)	(75,064)	(75,064)	(73,997)	(73,997)
17	Contributions in Aid of Construction	(2,588,666)	(2,589,366)	(2,589,561)	(2,590,261)	(2,590,611)	(2,590,676)	(2,591,376)
18	Less: Accum. Amortization of CIAC	1,202,438	1,208,907	1,215,375	1,221,844	1,228,312	1,234,781	1,241,250
19	ACCUMULATED DEFERRED INCOME TAXES	(366,142)	(366,142)	(366,142)	(366,142)	(366,142)	(366,142)	(366,142)
20	TOTAL EQUITY CAPITAL & LIABILITIES	(7,927,302)	(8,519,282)	(8,552,143)	(8,524,749)	(8,807,453)	(8,796,096)	(9,477,130)

0031

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-19
 Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide a balance sheet for years requested. Provide years, if not already shown.

No.	EQUITY CAPITAL & LIABILITIES	(9)	(10)	(11)	(12)	(13)	(14) Test Year 12/31/01	(15)
		Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Average	
1	Common Stock Issued	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
2	Preferred Stock Issued	0	0	0	0	0	0	0
3	Additional Paid in Capital	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(3,356,145)	(2,085,914)
4	Retained Earnings	259,866	495,947	694,411	978,359	1,242,984	(1,112,108)	(59,505)
5	Other Equity Capital (advances from assoc cos)	3,211,558	3,211,558	3,211,558	3,195,273	3,192,212	7,042,023	3,506,988
6	TOTAL EQUITY CAPITAL	1,291,362	1,527,443	1,725,908	1,993,570	2,255,134	2,373,771	1,161,570
7	Accounts Payable	(8,716,128)	(9,166,991)	(8,879,017)	(9,687,358)	(9,724,530)	(9,364,724)	(8,118,101)
8	Payable to Developer	0	0	0	0	0	0	0
9	Customer Deposits	(72,485)	(73,070)	(74,490)	(75,625)	(76,035)	(75,970)	(72,664)
10	Accrued Interest	5,546	5,205	4,932	4,598	4,353	4,059	5,452
11	Accrued Taxes	(207,678)	(206,960)	(207,122)	(206,122)	(207,684)	(204,027)	(204,465)
12	TOTAL CURRENT & ACCRUED LIABILITIES	(8,990,745)	(9,441,816)	(9,155,698)	(9,964,507)	(10,003,896)	(9,640,661)	(8,389,777)
13	Advances For Construction	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
14	Less: Accum Amortization of AIAC	2,948	2,948	2,948	2,948	2,948	2,948	2,948
15	Other Deferred Credits	24,135	24,680	24,680	25,232	25,787	26,406	23,330
16	TOTAL DEFERRED CREDITS & OPER. RESERVES	(72,917)	(72,372)	(72,372)	(71,820)	(71,265)	(70,646)	(73,722)
17	Contributions in Aid of Construction	(2,591,376)	(2,592,776)	(2,593,126)	(2,594,176)	(2,595,226)	(2,595,226)	(2,591,725)
18	Less: Accum. Amortization of CIAC	1,247,724	1,254,198	1,260,672	1,267,146	1,273,620	1,280,094	1,241,259
19	ACCUMULATED DEFERRED INCOME TAXES	(366,142)	(366,142)	(366,142)	(368,073)	(368,073)	(357,227)	(365,753)
20	TOTAL EQUITY CAPITAL & LIABILITIES	(9,482,095)	(9,691,465)	(9,200,758)	(9,737,860)	(9,509,705)	(9,009,895)	(9,018,149)

0032

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-1
 Page 1 of 1

Preparer: Steven M. Lubertozzi

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 No.	(1) Description	(2) Utility Test Year	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	Supporting Schedules
1	OPERATING REVENUES	86,186	(1,282)	84,904	77,603	162,507	B-3 & B-4
2	Operation & Maintenance	74,682	48,587	123,269		123,269	B-3 & B-5
3	Depreciation	7,229	2	7,231		7,231	B-3 & B-13
4	CIAC Amortization	(1,265)	0	(1,265)		(1,265)	B-3
5	PAA Amortization	0	0	0		0	
6	Taxes Other Than Income	9,323	862	10,185	3,492	13,677	B-3 & B-15
7	Provision for Income Taxes	(6,592)	(16,527)	(23,119)	27,888	4,769	B-3 & C-1
8	OPERATING EXPENSES	83,377	32,924	116,301	31,380	147,681	
9	NET OPERATING INCOME	2,808	(34,206)	(31,397)	46,223	14,826	
11	RATE BASE	82,311		154,015		157,127	
12	RATE OF RETURN	3.41%		(20.39%)		9.44%	

Note: Descriptions of the adjustments made above are detailed on page B-3.

0033

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Compa Utilities Inc. of Florida - Orange County
 Docket 020071-WS
 Schedule Year End 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-3
 Page 1 of 1

Preparer: Steven M. Lubertozi

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.

Line No.	Description	Water		Sewer	
		Pro Forma Test Year Adjustment	Proposed Revenue Adjustment	Pro Forma Test Year Adjustment	Proposed Revenue Adjustment
1	Adjustment to revenue for the difference between test year and annualized revenue.	(\$1,282)		0	
2	Total Pro Forma Present Operating Revenue Adjustments (Schedule B-2)	(1,282)	0	0	0
3	Service Revenue is adjusted to reflect the annualized revenues at proposed rates using the year-end customer base.		77,603		0
4	Total Pro Forma Proposed Operating Revenue Adjustments (Schedule B-2)	0	77,603	0	0
5	Regulatory Commission Expense is adjusted to reflect the estimated cost of this rate case. The amount reflected in the operating statement is amortized over four years.	25,258		0	
6	Salary Expense is adjusted for the difference between year end expense and present salaries.	21,497		0	
7	Additional costs for monthly billing	852		0	
8	N/A			0	
9	Pension and other Benefits are adjusted to reflect salary adjustments.	388		0	
10	Adjustment due to Revised Common Expense Allocation (SE 51, 52, 60, 90)	593		0	
11	Total Operations and Maintenance Adjustments (Schedule B-1)	48,587	0	0	0
12	Depreciation is reduced for U&U adjustment (B-13 & B-14) and increased for expense related to CWIP discussed in note [b], page A-1 and note [b], page A-2 for water and sewer respectively.	2		0	
13	Amortization of CIAC is reduced for U&U adjustment. (Calc. shown on schedule A-7)	0		0	
14	To properly negate the effect of PAA amortization for regulatory purposes.	0		0	
15	Taxes Other Than Income is adjusted for the regulatory assessment fee to reflect the revenue adjustment and payroll taxes	862	3,492	0	0
16	Income Taxes have been adjusted to reflect operating revenue and expense adjustment	(16,527)	27,888	0	0
17	Total Operating Expense Adjustments	32,924	31,380	0	0
18	Total Adjustments to Net Operating Income	(34,206)	46,223	0	0

Test Year Operating Revenues

Florida Public Service Commission

Compa Utilities Inc. of Florida - Orange County
 Docket 020071-WS
 Schedule Year Enc 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-4
 Page 1 of 3

Preparer: Steven M. Lubertozi

Explanation: Complete the following revenue schedule for the historical test year of base year. If general service revenue is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation.

Line No.	WATER SALES		(1)	SEWER SALES		(2)
	Account No. and Description		Per Books Water	Account No. and Description		Per Books Sewer
1	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	
2	461.1	Metered - Residential	\$82,532	521.2	Flat Rate - Commercial	
3	461.2	Metered - Commercial	1,184	521.3	Flat Rate - Industrial	
4	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
5	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
6	461.5	Metered - Multi-Family		521.6	Flat Rate - Other	
7	462.1	Public Fire Protection		522.1	Measured - Residential	0
8	462.2	Private Fire Protection		522.2	Measured - Commercial	0
9	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
10	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
11	466	Sales for Resale		522.5	Measured - Multi-Family	
12	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
13				524	Revenues from Other Systems	
14		TOTAL WATER SALES	83,716	525	Interdepartmental Sales	
15						
16		OTHER WATER REVENUES			TOTAL SEWER SALES	0
17	470	Forfeited Discounts				
18	471	Misc. Service Revenues	2,470		OTHER SEWER REVENUES	
19	472	Rents From Water Property		531	Sale of Sludge	
20	473	Interdepartmental Rents		532	Forfeited Discounts	
21	474	Other Water Revenues		534	Rents From Sewer Property	
22				535	Interdepartmental Rents	
23		TOTAL OTHER WATER REVENUES	2,470		Uncollectible Accounts	
24				536	Misc. Service Revenues	0
25		TOTAL WATER OPERATING REVENUES	\$86,186		TOTAL OTHER SEWER REVENUES	0
26						
27					TOTAL SEWER OPERATING REVENUES	\$0

0035

Test Year Operating Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County

Schedule B-4

Docket No 020071-WS

Page 2 of 3

Schedule Year Ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐

Explanation: Complete the following revenue schedule for the historical test year of base year. If general service revenue is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation.

Line No.	WATER SALES		(1)	SEWER SALES		(2)
	Account No. and Description		Pro Forma Present Water	Account No. and Description		Pro Forma Present Sewer
1	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	
2	461.1	Metered - Residential	\$81,245	521.2	Flat Rate - Commercial	
3	461.2	Metered - Commercial	1,189	521.3	Flat Rate - Industrial	
4	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
5	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
6	461.5	Metered - Multi-Family		521.6	Flat Rate - Other	
7	462.1	Public Fire Protection		522.1	Measured - Residential	0
8	462.2	Private Fire Protection		522.2	Measured - Commercial	0
9	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
10	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
11	466	Sales for Resale		522.5	Measured - Multi-Family	
12	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
13				524	Revenues from Other Systems	
14		TOTAL WATER SALES	82,434	525	Interdepartmental Sales	
15						
16		OTHER WATER REVENUES			TOTAL SEWER SALES	0
17	470	Forfeited Discounts				
18	471	Misc. Service Revenues	2,470		OTHER SEWER REVENUES	
19	472	Rents From Water Property		531	Sale of Sludge	
20	473	Interdepartmental Rents		532	Forfeited Discounts	
21	474	Other Water Revenues		534	Rents From Sewer Property	
22				535	Interdepartmental Rents	
23		TOTAL OTHER WATER REVENUES	2,470		Uncollectible Accounts	
24				536	Misc. Service Revenues	0
25		TOTAL WATER OPERATING REVENUES	\$84,904		TOTAL OTHER SEWER REVENUES	0
26						
27					TOTAL SEWER OPERATING REVENUES	\$0

0036

Test Year Operating Revenues

Florida Public Service Commission

Compa Utilities Inc. of Florida - Orange County
 Docket 020071-WS
 Schedule Year End 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-4
 Page 3 of 3

Preparer: Steven M. Lubertozi

Explanation: Complete the following revenue schedule for the historical test year of base year. If general service revenue is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation.

Line No.	WATER SALES		(1)	SEWER SALES		(2)
	Account No. and Description		Pro Forma Proposed Water	Account No. and Description		Pro Forma Proposed Sewer
1	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	
2	461.1	Metered - Residential	\$157,727	521.2	Flat Rate - Commercial	
3	461.2	Metered - Commercial	2,310	521.3	Flat Rate - Industrial	
4	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
5	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
6	461.5	Metered - Multi-Family		521.6	Flat Rate - Other	
7	462.1	Public Fire Protection		522.1	Measured - Residential	0
8	462.2	Private Fire Protection		522.2	Measured - Commercial	0
9	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
10	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
11	466	Sales for Resale		522.5	Measured - Multi-Family	
12	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
13				524	Revenues from Other Systems	
14		TOTAL WATER SALES	160,037	525	Interdepartmental Sales	
15						
16		OTHER WATER REVENUES			TOTAL SEWER SALES	0
17	470	Forfeited Discounts				
18	471	Misc. Service Revenues	2,470		OTHER SEWER REVENUES	
19	472	Rents From Water Property		531	Sale of Sludge	
20	473	Interdepartmental Rents		532	Forfeited Discounts	
21	474	Other Water Revenues		534	Rents From Sewer Property	
22				535	Interdepartmental Rents	
23		TOTAL OTHER WATER REVENUES	2,470	536	Uncollectible Accounts	0
24					Misc. Service Revenues	
25		TOTAL WATER OPERATING REVENUES	\$162,507		TOTAL OTHER SEWER REVENUES	0
26						
27					TOTAL SEWER OPERATING REVENUES	\$0

0037

Detail of Operation & Maintenance Expense by Month-Water

Florida Public Service Commission

Compa Utilities Inc. of Florida - Orange County
 Docket 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-5
 Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint account titles and numbers.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Line No.	Account No.	Name	January 2001	February 2001	March 2001	April 2001	May 2001	June 2001	July 2001	August 2001	September 2001	October 2001	November 2001	December 2001	Total O&M	Adj.	Total Adj. O&M
1	601	Salaries & Wages - Employees	251	251	251	251	251	251	251	251	251	251	251	251	3,016	21,497	24,513
2	603	Salaries & Wages - Officers, Etc.													0		0
3	604	Employee Pensions & Benefits	362	362	362	362	362	362	362	362	362	362	362	362	4,348	388	4,736
4	610	Purchased Water	3,785	3,393	3,691	3,797	5,049	1,857	4,120	3,906	3,824	4,093	4,246	7,020	48,782		48,782
5	611	Sludge Removal Expenses													0		0
6	615	Purchased Power	0	0	0	0	0	0	0	0	0	0	0	0	0		0
7	616	Fuel for Power Purchased													0		0
8	618	Chemicals	0	0	0	0	0	0	0	0	0	0	0	0	0		0
9	620	Mat. & Sup./Maint. & Rep.	100	100	100	100	100	100	100	100	100	100	100	4,420	5,520		5,520
10	631	Contractual Services - Engr.	13	13	13	13	13	13	13	13	13	13	13	13	157		157
11	632	Contractual Services - Acct.	19	19	19	19	19	19	19	19	19	19	19	19	231		231
12	633	Contractual Services - Legal	85	85	85	85	85	85	85	85	85	85	85	85	1,022		1,022
13	634	Contractual Services - Mgmt.													0		0
14	635	Contractual Services - Other	177	177	177	177	177	177	177	177	177	177	177	177	2,126		2,126
15	641	Office Supplies & Utilities	148	148	148	148	148	148	148	148	148	148	148	148	1,774		1,774
16	642	Testing Expense	40	40	20	40	40	40	40	68	0	40	0	80	448		448
17	650	Transportation Expenses	155	155	155	155	155	155	155	155	155	155	155	155	1,857		1,857
18	656	Insurance - Vehicle													0		0
19	657	Insurance - General Liability													0		0
20	658	Insurance - Workmen's Comp													0		0
21	659	Insurance - Other	198	198	198	198	198	198	198	198	198	198	198	198	2,372		2,372
22	660	Advertising Expense													0		0
23	666	Reg. Comm. Exp. - Rate Case Amort.	67	67	67	67	67	67	67	67	67	67	67	67	806	25,258	26,063
24	667	Reg. Comm. Exp. - Other													0		0
25	660	Bad Debt Expense	74	533	(91)	570	62	276	33	134	(515)	192	9	459	1,735		1,735
26	665	Miscellaneous Expenses	41	41	41	41	41	41	41	41	41	41	41	41	489	1,445	1,934
27		TOTAL	5,515	5,582	5,236	6,024	6,768	3,789	5,809	5,724	4,926	5,941	5,871	13,495	74,682	48,587	123,269

0038

Calculation of Monthly Billing Expense

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule B-5/1
Page 1 of 1

Preparer: Steven M. Lubertozi

<u>Line No.</u>	<u>Description</u>	<u>Cost per Customer</u>	<u># of Monthly Bills</u>	<u>Additional Mailings</u>	<u>Additional Costs</u>
1	Bank Charges per Check Deposited	0.10	315	6	\$189
2	Postage	0.275	315	6	520
3	Envelopes - Mailing	0.03170	315	6	60
4	Envelopes - Return	0.02355	315	6	44
5	White Paper	0.02090	315	6	39
6	Additional Office Personnel				<u>0</u>
7	Total Adjustment				<u>\$852</u>
8	Allocated to Water Based on Customers				\$852
9	Allocated to Sewer Based on Customers				\$0

0039

Compa Utilities Inc. of Florida - Orange County
 Docket 020071-WS
 Schedule Year Ends 12/31/01
 Interim [] Final [x]
 Historical [x] Projected []

Schedule B-7
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

Line No.	(1) Account No. and Name	(2) Test Year Year Ended 12/31/01	(3) Year End 12/31/93	(4) \$ Difference	(5) % Difference
1	601 Salaries & Wages - Employees	\$3,016	\$14,581	(\$11,565)	(79.3%)
2	603 Salaries & Wages - Officers, Etc.	0	665	(665)	n/a
3	604 Employee Pensions & Benefits	4,348	2,679	1,669 ⁽¹⁾	62.3%
4	610 Purchased Water	48,782	36,779	12,003 ⁽²⁾	32.6%
5	611 Sludge Removal Expenses	0	0	0	n/a
6	613 Purchased Power	0	1,596	(1,596)	(100.0%)
7	615 Fuel for Power Purchased	0	0	0	n/a
8	618 Chemicals	0	128	(128)	(100.0%)
9	620 Mat. & Sup./Maint. & Rep.	5,520	4,420	1,100 ⁽³⁾	24.9%
10	631 Contractual Services - Engr.	157	298	(141)	(47.4%)
11	633 Contractual Services - Acct.	231	329	(98)	(29.7%)
12	633 Contractual Services - Legal	1,022	201	821 ⁽⁴⁾	408.4%
13	634 Contractual Services - Mgmt.	0	0	0	n/a
14	635 Contractual Services - Other	2,126	1,965	161	8.2%
15	641 Office Supplies & Utilities	1,774		1,774	n/a
16	642 Testing Expense	448		448	n/a
17	650 Transportation Expenses	1,857	1,242	615 ⁽⁵⁾	49.5%
18	653 Insurance - Vehicle	0	365	(365)	(100.0%)
19	657 Insurance - General Liability	0	241	(241)	(100.0%)
20	658 Insurance - Workman's Comp	0	190	(190)	(100.0%)
21	659 Insurance - Other	2,372	388	1,984 ⁽⁶⁾	511.4%
22	660 Advertising Expense	0	0	0	n/a
23	666 Reg. Comm. Exp. - Rate Case Amort.	806	0	806	n/a
24	667 Reg. Comm. Exp. - Other	0	0	0	n/a
25	669 Bad Debt Expense	1,735	1,191	544 ⁽⁷⁾	45.7%
26	665 Miscellaneous Expenses	489	2,508	(2,019)	(80.5%)
27	TOTAL	\$74,682	\$69,766	\$4,916	6.6%
28	Total Customer Equivalents	327	369	(42)	(11.4%)
29	Consumer Price Index - U	176.7	124.0	52.7	29.8%
38	Combined Effect of Customer Growth & CPI-U				18.4%

- (1) Employees' salaries and related expenses have increase considerably in the past 10 plus years
- (2) Prices for Purchased Water have increased at a rate higher then the CPI Index
- (3) The Utility has incurred additional landscaping and mowing epenses
- (4) Costs for legal servies have increased at a rate higher then the CPI Index
- (5) Gasoline prices have increased considerably since 1993
- (6) Total insurance expense (premiums) have increased at a rate higher then the CPI Index
- (7) Bad Debt Expenses continues at approximatley 2%

0040

Contractual Services

Florida Public Service Commission

Compa Utilities Inc. of Florida - Orange County
Docket 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule B-9
Page 1 of 1
Preparer: Steven M. Lubertozi

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenues for that system. Do not include rate case expense charges.

(1) Line No.	(2) Consultant	(3) Type of Service	(4) Amount	Description of Work Performed
1	Water Service Corporation	Legal Fees	1,022	Legal counsel.
2	Water Service Corporation	Accounting	231	Independent accounting and tax services.
3	Water Service Corporation	Engineering Fees	157	Engineering services.
4	Water Service Corporation	Outside Computer Service	104	Computer service.
5	Water Service Corporation	Employment Finder Fees	38	Employment service.
6	Water Service Corporation	Other Outside Charges	1,984	Miscellaneous services.
7	Total		<u>3,536</u>	

0041

Analysis of Rate Case Expense

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-10
 Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description the type of services provided. Also provide the additional information for amortization and allocation method, including support behind this determination.

Line No.	(1) Firm or Vendor Name	(2) Counsel, Consultant or Witness	(3) Hourly Rate Per Person	(4) Total Estimate Of Charges By Firm	(5) Type of Service Rendered
1	Public Service Commission		n/a	\$2,000	Filing Fee
2	Attorney	Martin Friedman	\$225	42,500	Legal Expense
3	Water Service Corp.	Steven Lubertozi	\$51	225 11,475	Filing, MFR preparation, testimony, data
4	Water Service Corp.	Justine Silvey	\$21	50 1,050	requests, audit facilitation, notices
5	Water Service Corp.	Don Rasmussen	\$78	75 5,850	MFR Preparation
6	Water Service Corp.	Amanda Ross	\$31	50 1,550	Data Requests and Audit Facilitation
7	Frank Seidman	Frank Seidman	\$95	259 24,605	MFR preparation (Used and Useful)
8	Water Service Corp.	n/a	n/a	12,000	Miscellaneous (printing, postage, travel)
Total				<u>\$101,030</u>	

Estimate Through

☐ PAA☒ Commission Hearing (contested)

Amortization period Four Years.

0042

Analysis of Major Maintenance Projects - Water & Sewer
For the Test Year and 2 Years Prior and 1 Year Subsequent

Florida Public Service Commission

Compa Utilities Inc. of Florida - Orange County
Docket 020071-WS
Schedule Year Ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule B-11
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide an analysis of all maintenance projects greater than 2% of test year revenues per system which occurred during the 2 years prior to the test year, the test year, and the budgeted amount for 1 year subsequent to the test year. For each project, provide a description, the total cost or budgeted amount and how often the project should be repeated.

N/A

0043

Allocation of Expenses

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-12
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description of the method of allocation. Provide a description of all systems other than water and sewer.

Showing allocation percentages, gross amounts, amounts allocated, and a detailed description of the method of allocation. Provide a description of all systems other than water and sewer.										Allocation Percentage 2.29%	
Line No.	G/L Acct. No.	Description	(1) Allocation Percentages		(4) Total	(5) Description of Allocation Method	(6) Amounts Allocated		(8) Total	(9) Orange	
			UIF	Other Companies/ Systems			UIF	Other Companies/ Systems		100.00% Water	0.00% Sewer
<u>Water Service Corp. Allocated Expenses:</u>											
1	508	Salaries - Office	3.3%	96.7%	100.0%		31,307	907,279	938,586	717	0
2	524	Outside Services	4.1%	95.9%	100.0%		19,271	453,296	472,567	441	0
3	531	Pension & Benefits	3.5%	96.5%	100.0%		12,647	345,316	357,963	290	0
4	534	Insurance	3.8%	96.2%	100.0%		36,137	913,332	949,469	828	0
5	553	Office Supplies	3.5%	96.5%	100.0%		3,444	95,591	99,035	79	0
6	555	Office Utilities	3.7%	96.3%	100.0%		1,764	46,086	47,850	40	0
7	557	Office Maintenance	3.7%	96.3%	100.0%		4,352	113,759	118,111	100	0
8	559	Miscellaneous	4.2%	95.8%	100.0%		7,925	182,607	190,532	181	0
9	604	Operators Expense					0	0	0	0	0
10		Sub-Total O & M Expenses					116,847	3,057,266	3,174,113	2,676	0
11	710	Depreciation	3.7%	96.3%	100.0%		7,235	189,118	196,353	166	0
12	721	Taxes Other Than Income	3.7%	96.3%	100.0%		11,518	301,068	312,586	264	0
13	748	Other Income	3.7%	96.3%	100.0%		(602)	(15,746)	(16,348)	(14)	0
14	771	Interest Expense	3.7%	96.3%	100.0%		14,191	369,293	383,484	325	0
15		Total Expenses					149,189	3,900,999	4,050,188	3,416	0
<u>Utilities, Inc. of Florida Allocated Expenses</u>											
17	553	Office Supplies	-92.2%	7.8%	100.0%		(46,486)	3,947	50,433	(1,065)	0
18	555	Office Utilities	-87.0%	13.0%	100.0%		(11,724)	1,753	13,477	(268)	0
19	559	Miscellaneous	-87.0%	13.0%	100.0%		(41,516)	6,203	47,719	(951)	0
20	650	Transportation Expenses	-54.6%	45.4%	100.0%		(53,549)	44,599	98,148	(1,226)	0
21	604	Operators Expense	-87.0%	13.0%	100.0%		(4,891)	730	5,621	(112)	0
22		Sub-Total O & M Expenses					(158,166)	57,233	215,399	(3,622)	0
23	721	Taxes Other Than Income	-87.0%	13.0%	100.0%		(4,092)	610	4,702	(94)	0
24	710	Depreciation	-63.8%	36.2%	100.0%		(90,099)	51,174	141,273	(2,063)	0
25		Total Expenses					(252,357)	109,016	361,373	(5,779)	0

Note: Allocation methodology is based predominantly on customer equivalents.

0044

Net Depreciation Expense - Water

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket NO20071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-13
 Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line No.	(1) Account No. and Name	(2) Test Year Expense	(3) Utility Adjustments	(4) Adjusted Balance	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	193		193	0.00%	0
3	302.1 Franchises	0		0	0.00%	0
4	339.1 Other Plant & Misc Equipment	0		0	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303.2 Land & Land Rights	0		0	0.00%	0
7	304.2 Structures & Improvements	0		0	0.00%	0
8	305.2 Collect. & Impound Reservoirs	0		0	0.00%	0
9	306.2 Lake, River & Other intakes	0		0	0.00%	0
10	307.2 Wells & Springs	390		390	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels	0		0	0.00%	0
12	309.2 Supply Mains	0		0	0.00%	0
13	310.2 Power Generation Equipment	0		0	0.00%	0
14	311.2 Pumping Equipment	995		995	0.00%	0
15	339.2 Other Plant & Misc Equipment	0		0	0.00%	0
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights	0		0	0.00%	0
18	304.3 Structures & Improvements	8		8	0.00%	0
19	320.3 Water Treatment Equipment	0		0	0.00%	0
20	339.3 Other Plant & Misc. Equipment	172		172	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights	0		0	0.00%	0
23	304.4 Structures & Improvements	151		151	0.00%	0
24	330.4 Distr. Reservoirs & Sandpipes	59		59	0.00%	0
25	331.4 Transm. & Distribution Mains	1,597		1,597	0.00%	0
26	333.4 Services	430		430	0.00%	0
27	334.4 Meters & Meter Installations	1,164		1,164	0.00%	0
28	335.4 Hydrants	1		1	0.00%	0
29	339.4 Other Plant & Misc. Equipment	0		0	0.00%	0
30	GENERAL PLANT					
31	303.5 Land & Land Rights	0		0	0.00%	0
32	304.5 Structures & Improvements	147		147	0.00%	0
33	340.5 Office Furniture & Equipment	123		123	0.00%	0
34	341.5 Transportation Equipment	1,631		1,631	0.00%	0
35	342.5 Stores Equipment	0		0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	41		41	0.00%	0
37	344.5 Laboratory Equipment	1		1	0.00%	0
38	345.5 Power Operated Equipment	0		0	0.00%	0
39	346.5 Communication Equipment	30		30	0.00%	0
40	347.5 Misc Equip (Computer)	97		97	0.00%	0
41	348.5 Other Tangible Plant	0		0	0.00%	0
42	Total	7,229	0	7,229		0

0045

Taxes Other Than Income

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County

Docket No. 020071-WS

Schedule Year Ended:

12/31/01

Interim ☐ Final ☒

Schedule B-15

Page 1 of 1

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐

Explanation: Complete the following schedule of all taxes other than income.

For all allocations, provide description of allocation and calculations.

(1) Line No.	(2) Description	(3) Regulatory Assessment Fees (RAFs)	(4) Payroll Taxes	(5) Real Estate & Personal Property	(6) Other	(7) Total
Water						
1	Test Year Per Books	3,840	1,534	3,943	6	9,323
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	(58)				(58)
3	Payroll tax increase due to salary adjustment		920			920
4	Adjusted Test Year	3,782	2,454	3,943	6	10,185
5	RAF assoc. with revenue adjustments	3,492				3,492
6	Total Balance	7,274	2,454	3,943	6	13,677
Sewer						
1	Test Year Per Books	(0)	0	(0)	0	(0)
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	0				0
3	Payroll tax increase due to salary adjustment		(0)			(0)
4	Adjusted Test Year	(0)	0	(0)	0	(0)
5	RAF assoc. with revenue adjustments	0				0
6	Total Balance	(0)	0	(0)	0	(0)

0046

Reconciliation of Total Income Tax Provision

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County

Schedule C-1

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

Explanation: Provide a reconciliation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

Line No.	Description	Supporting Schedules	Total Per Books	Utility Adjustments	Utility Adjusted
1	Current Tax Expense	C-2	845	3,924	4,769
2	Deferred Income Tax Expense	C-5	(9,781)	9,781	0
3	ITC Realized This Year	C-8	0		0
4	ITC Amortization (3% ITC and IRC 46(f)(2))	C-8	0		0
5	Parent Debt Adjustment	C-9	0		0
6	Total Income Tax Expense		<u>(8,936)</u>	<u>13,705</u>	<u>4,769</u>
	Water Operations	Deferred	(1,122)	1,122	0
		Current	(5,486)		4,769
	Sewer Operations	Deferred	(1)	1	0
		Current	0		0
	Total		<u>(6,608)</u>	<u>1,123</u>	<u>4,769</u>

Supporting Schedules: C-2,C-5,C-8,C-9

Recap Schedules: B-1,B-2

0047

State and Federal Income Tax Calculation - Current

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule C-2
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the calculation of state and federal income taxes for the test year.
 Provide detail on adjustments to income taxes and investment tax credits generated.

		Per Books		Adjusted	Adjusted Test Year	
		12/31/01	Adjustments	Test Year- 12/31/01	Water	Sewer
1	Net Utility Operating Income (Sch. B-1, B-2)	2,808	12,017	14,826	14,826	0
2	Add: Income Tax Expense Per Books (Sch. B-1, B-2)	(6,592)	11,361	4,769	4,769	0
3	Subtotal	(3,784)	23,378	19,595	19,595	0
4	Less: Interest Charges (Sch. C-3)	7,725	(1,046)	6,679	6,679	0
5	Taxable Income Per Books	(11,509)	24,424	12,915	12,915	0
Schedule M Adjustments:						
6	Permanent Differences (From Sch. C-4)	(2,703)	2,703	0	0	0
	Adjust for Depre AFUDC	0	0	0	0	0
7	Timing Differences (From Sch. C-5)	16,940	(16,940)	0	0	0
8	Total Schedule M Adjustments	14,237	(14,237)	0	0	0
9	Taxable Income Before State Taxes	2,728	10,187	12,915	12,915	0
10	Less: State Income Tax Exemption (\$5,000)	(5,000)		(5,000)	(2,500)	(2,500)
11	State Taxable Income	(2,272)	10,187	7,915	10,415	(2,500)
12	State Income Tax (5.5% of Line 11)	(125)	560	435	573	(138)
13	Emergency Excise Tax	0	0	0	0	0
14	Credits (Prior Year True-up)	0	0	0	0	0
15	Current State Income Taxes	(125)	560	435	573	(138)
16	Federal Taxable Income (Line 9 - Line 15)	2,853		12,480	12,342	138
17	Federal Income Tax Rate	34%	34%	34%	34%	34%
18	Federal Income Taxes (Line 16 x Line 17)	970	0	4,243	4,196	47
19	Current Federal Inc. Taxes (Line 18)	970	0	4,243	4,196	47
Summary:						
20	Current State Income Taxes (Line 15)	(125)	560	435	573	(138)
21	Current Federal Income Taxes (Line 19)	970	3,273	4,243	4,196	47
22	Total Current Income Tax Expense (To C-1)	845	3,833	4,678	4,769	(91)

Supporting Schedules: B-1,B-2,C-3,C-4,C-5,C-8
 Recap Schedules: C-1

0048

Schedule of Interest in Tax Expense Calculation

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-3
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2.
Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis
for allocating interest used in the tax calculation differs from the basis used in allocating current income
taxes payable, the differing bases should be clearly identified.

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Water	Sewer
1	Interest on Long-Term Debt					
2	Other Interest Expense - Intercompany	10,428	(3,748)	6,679	6,679	0
3	AFUDC (not used for tax calculation)	(2,703)	2,703	0	0	0
4	ITC Interest Synchronization (IRC 46(f)(2) only - See below)					
5	Total Used For Tax Calculation	<u>7,725</u>	<u>(1,045)</u>	<u>6,679</u>	<u>6,679</u>	<u>0</u>

0049

Schedule of Interest in Tax Expense Calculation

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-4
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the description and amount of all book/tax differences accounted for as permanent differences. This would include any items accounted for on a flow through basis.

Interest during construction

(2,703)

Supporting Schedules: None
Recap Schedules: C-2

0050

Deferred Income Tax Expense

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule C-5
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the calculation of total deferred income tax expense for the test year.
 Provide detail on items resulting in tax deferrals other than accelerated depreciation.

Line No.	Description	Test Year	Water	Sewer
	Timing Differences:			
1	Book Depreciation and Amortization (12/31/98)	(308,275)	(308,275)	
2	Permanent Adjustment			
2	Tax Depreciation and Amortization	327,983	327,983	
3	Difference	19,708	19,708	
4	Other Timing Differences (Itemize):	(6,210)	(6,210)	
5	Deferred Maintenance	(33,262)	(33,262)	
6	Deferred Reg. Comm Exp.	(2,700)	(2,700)	
7	Amorization of Org. Costs	5,524	5,524	
8	Total Timing Differences (To C-2)	(16,940)	(16,940)	
9	Timing Differences For State Deferred Taxes:			
10	Deferred Maintenance	(33,262)	(33,262)	
11	Deferred Reg. Comm Exp.	(2,700)	(2,700)	
12	CIAC Plant and/or conn. fees	(6,210)	(6,210)	
13	Total	(42,172)	(42,172)	
14	State Tax Rate	5.50%	5.50%	
15	State Deferred Taxes (Line 14 x Line 13)	(2,319)	(2,319)	
16	Correction/Adjustment	(204)	(204)	
17	Total State Deferred Tax	(2,523)	(2,523)	
18	Timing Differences For Federal Deferred Taxes:			
19	Depreciation Difference	19,708	19,708	
20	Deferred Maintenance	(33,262)	(33,262)	
21	Deferred Reg. Comm Exp.	(2,700)	(2,700)	
22	Amorization of Org. Costs	5,524	5,524	
23	CIAC Plant and/or conn. fees	(6,210)	(6,210)	
24	Total	(16,940)	(16,940)	
25	Deferred SIT	(2,523)	(2,523)	
26	Net Total	(14,417)	(14,417)	
27	Federal Tax Rate	34.00%	34.00%	
28	Federal Deferred Taxes (Line 26 x Line 27)	(4,902)	(4,902)	
29	Correction/Adjustment	(2,356)	(2,356)	
31	Total Federal Deferred Tax	(7,258)	(7,258)	
32	Add: State Deferred Taxes (Line 17)	(2,523)	(2,523)	
33	Total Deferred Tax Expense (To C-1)	(9,781)	(9,781)	

Recap Schedules: C-2

0051

Accumulated Deferred Income Taxes
Summary

Florida Public Service Commission

Company: Utilities, Inc. of Florida
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-6
Page 1 of 3
Preparer: Steven M. Lubertozzi

Explanation: For each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on pages 2 & 3 of this schedule. The same annual balances should be shown.

		Accumulated Deferred Income Taxes - State & Federal				
Line		Beginning Balance	Current Year Deferral	Flowback Current Year	Miscellaneous Adjustments	Ending Balance
1	12/31/92	310,944				
2	Tap Fees			(2619)		
3	Def. Rate Case Exp.		(1564)			
4	Def. Maintenance		754			
5	Def. Origination		2,190			
6	Def. ACRS		14,660			
7	Def. Pre ACRS		4,084			
8						293,439
9	12/31/93	293,439				
10	Tap Fees		424	(2,691)	0	
11	Def. Rate Case Exp.		(2,828)		0	
12	Def. Maintenance		715		0	
13	Def. Origination		2,190		0	
14	Def. ACRS		14,660		0	
15						280,969
16	12/31/94	280,969				
17	Tap Fees		512	(228)	(752)	
18	Def. Rate Case Exp.		286		0	
19	Def. Maintenance		(285)		0	
20	Def. Origination		7,386		0	
21	Def. ACRS		2,190		0	
22					0	271,860
23	12/31/95	271,860				
24	Tap Fees		1,067	(267)		
25	Def. Rate Case Exp.		2,683			
26	Def. Maintenance		(5,367)			
27	Def. Origination		(2,973)			
28	Def. ACRS		(2,190)		(850)	
29						279,757
30	12/31/96	279,757				
31	Tap Fees		(159)	(348)		
32	Def. Rate Case Exp.		8,991			
33	Def. Maintenance		16,631			
34	Def. Origination		(8,882)			
35	Def. ACRS		(2,274)			
36						265,798
37	12/31/97	265,798				
38	Tap Fees		(734)	(224)	777	
39	Def. Rate Case Exp.		1,367			
40	Def. Maintenance		16,435			
41	Def. Origination		5,594			
42	Def. ACRS		(101)			
43						242,684
44	12/31/98	242,684				
45	Tap Fees			(216)		
46	Def. Rate Case Exp.		1,409			
47	Def. Maintenance		13,730			
48	Def. Origination		1,925			
49	Def. ACRS		(101)			
50						225,937
51	12/31/99	225,937				
52	Tap Fees		0	(211)		
53	Def. Rate Case Exp.		(932)			
54	Def. Maintenance		7,598			
55	Def. Origination		1,887			
56	Def. ACRS		(101)			
57						217,696
58	12/31/00	217,696				
59	Tap Fees		0	(206)	0	
60	Def. Rate Case Exp.		(700)		0	
61	Def. Maintenance		(6,100)		0	
62	Def. Origination		(3,719)		0	
63	Def. ACRS		(101)		0	
64						228,522
65	12/31/01	228,522				
66	Tap Fees		342	(204)	0	
67	Def. Rate Case Exp.		149		0	
68	Def. Maintenance		(2,256)		0	
69	Def. Origination		(3,845)		0	
70	Def. ACRS		(1,896)		0	
71						236,232

Accumulated Deferred Income Taxes
Summary

Florida Public Service Commission

Company: Utilities, Inc. of Florida
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-6
Page 2 of 3
Preparer: Steven M. Lubertozzi

Explanation: For each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on pages 2 & 3 of this schedule. The same annual balances should be shown.

		Accumulated Deferred Income Taxes - State (Account 190.2)				
Line		Beginning Balance	Current Year Deferral	Flowback Current Year	Miscellaneous Adjustments	Ending Balance
1	12/31/92	8,170				8,170
2	12/31/93	8,170				
	Tap Fees		424	(72)	0	
	Def. Rate Case Exp.		(1264)		0	
	Def. Maintenance		(39)		0	
3	12/31/94	7,219				7,219
	Tap Fees		512	(228)	(752)	
	Def. Rate Case Exp.		(658)		0	
	Def. Maintenance		(509)		0	
4	12/31/95	8,854				8,854
	Tap Fees		1,067	(267)	0	
	Def. Rate Case Exp.		2,683		0	
	Def. Maintenance		(1520)		0	
5	12/31/96	6,891				6,891
	Tap Fees		(159)	(346)	0	
	Def. Rate Case Exp.		2,756		0	
	Def. Maintenance		958		0	
6	12/31/97	3,684				3,684
	Tap Fees		(734)	(224)	0	
	Def. Rate Case Exp.		2,295		0	
	Def. Maintenance		329		0	
7	12/31/98	2,018				2,018
	Tap Fees			(216)	0	
	Rate Case Exp.		1,409		0	
	Def. Maintenance		323		0	
8	12/31/99	502				502
	Tap Fees			(211)	0	
	Def. Rate Case Exp.		(932)		0	
	Def. Maintenance		(637)		0	
9	12/31/00	2,282				2,282
	Tap Fees			(206)	0	
	Def. Rate Case Exp.		(700)		0	
	Def. Maintenance		(658)		0	
10	12/31/01	3,846				3,846
	Tap Fees		342	(204)	0	
	Def. Rate Case Exp.		149		0	
	Def. Maintenance		1,829		0	
						1,730

Accumulated Deferred Income Taxes
Summary

Florida Public Service Commission

Company: Utilities, Inc. of Florida
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-6
Page 3 of 3
Preparer: Steven M. Lubertozi

Explanation: For each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on pages 2 & 3 of this schedule. The same annual balances should be shown.

Line	Accumulated Deferred Income Taxes - Federal (Account 190.1)				
	Beginning Balance	Current Year Deferral	Flowback Current Year	Miscellaneous Adjustments	Ending Balance
1	12/31/02	302,774			
	Tap Fees		(2619)		
	Def. Rate Case Exp.	(1564)			
	Def. Maintenance	754			
	Def. Origination	2,190			
	Def. ACRS	14,660			
	Def. Pre ACRS	4,084			
					285,269
2	12/31/93	285,269			
	Tap Fees	944	(2474)		
	Def. Rate Case Exp.	224			
	Def. Maintenance	7,386			
	Def. Origination	2,180			
	Def. ACRS	27,351			
					249,648
3	12/31/94	249,648			
	Tap Fees		(2993)		
	Def. Rate Case Exp.	(3847)			
	Def. Maintenance	(2973)			
	Def. Origination	(2180)			
	Def. ACRS	(25327)			
					286,978
4	12/31/95	286,978			
	Tap Fees	6,235	(2869)		
	Def. Rate Case Exp.	15,673			
	Def. Maintenance	(8882)			
	Def. Origination	(2274)			
	Def. ACRS	(21009)		(850)	
					300,954
5	12/31/96	300,954			
	Tap Fees	(928)	(3345)		
	Def. Rate Case Exp.	16,106			
	Def. Maintenance	5,594			
	Def. Origination	(101)			
	Def. ACRS	(16167)			
					301,795
6	12/31/97	301,795			
	Tap Fees		(2995)	777	
	Def. Rate Case Exp.	13,407			
	Def. Maintenance	1,925			
	Def. Origination	(101)			
	Def. ACRS	(17745)			
					306,527
7	12/31/98	306,527			
	Tap Fees		(2556)		
	Def. Rate Case Exp.	8,235			
	Def. Maintenance	1,887			
	Def. Origination	(101)			
	Def. ACRS	(13896)			
					312,958
8	12/31/99	312,958			
	Tap Fees		(2358)		
	Def. Rate Case Exp.	(5442)			
	Def. Maintenance	(3719)			
	Def. Origination	(101)			
	Def. ACRS	(16878)			
					341,456
9	12/31/00	341,456			
	Tap Fees		(2107)	0	
	Def. Rate Case Exp.	(4085)		0	
	Def. Maintenance	(3845)		0	
	Def. Origination	(1896)		0	
	Def. ACRS	(8907)		0	
					362,296
10	12/31/01	362,296			
	Tap Fees	1,995	(1727)	0	
	Def. Rate Case Exp.	868		0	
	Def. Maintenance	10,687		0	
	Def. Origination	(1878)		0	
	Def. ACRS	(3146)		0	

Recap Schedules: A-18, A-19, D-2

Investment Tax Credits Analysis

Florida Public Service Commission

Company: Utilities Inc of Florida
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule C-7
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide an analysis of accumulated tax credits generated and amortized on an annual basis beginning with the test year in the last rate case to the end of the current test year.
 Amounts provided by the Revenue Act of 1971 and subsequent acts should be shown separately from amounts applicable to prior laws. Identify progress payments separately.

1.5% ITC

Line No.	Year	Gross ITC	Acc Amort 12/31/94	Net ITC 12/31/94	1995	1996	1997	1998	1999	2000	2001
1	Prior	(18,612)	3,906	(14,706)	279	279	279	279	279	279	279
2	1981	(7,053)	1,378	(5,675)	106	106	106	106	106	106	106
3	1982	(18,745)	3,372	(15,373)	281	281	281	281	281	281	281
4	1983	(52,301)	8,635	(43,666)	785	785	785	785	785	785	785
5	1984	(37,642)	5,650	(31,992)	565	565	565	565	565	565	565
6	1985	(12,934)	1,746	(11,188)	194	194	194	194	194	194	194
7	1986	(9,723)	1,168	(8,555)	146	146	146	146	146	146	146
					<u>2,356</u>	<u>2,356</u>	<u>2,356</u>	<u>2,356</u>	<u>2,356</u>	<u>2,356</u>	<u>2,356</u>
					<u>(131,155)</u>	<u>(128,799)</u>	<u>(126,443)</u>	<u>(124,087)</u>	<u>(121,731)</u>	<u>(119,375)</u>	<u>(117,019)</u>

Supporting Schedules: None
 Recap Schedules: C-2, C-3, C-10, D-2, A-19

Investment Tax Credits Analysis

Explanation: Provide a copy of the election made under Section 46 (f), Internal Revenue Code.

Not Applicable.

0053

Parent Debt Information

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule C-8
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the information required to adjust income tax expense by
 by the interest expense of the parent(s) that may be invested in the equity of
 the applicant. If a year-end rate base is used, provide on both a year-end and
 and an average basis. Amounts should be parent only.

Line No.	Description	Amount	% of Total	Cost Rate	Weighted Cost
-------------	-------------	--------	---------------	--------------	------------------

A parent debt adjustment is not necessary. Utilities, Inc. (parent company) imputes interest expense
 to each subsidiary company, including Utilities Inc. of Florida, based on the capital structure of the consolidated group.
 This intercompany interest is shown on Schedule C-3, line 2.

0054

Income Tax Returns

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County

Schedule C-9

Docket No. 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

Explanation: Provide a copy of the most recently filed federal income tax return, state income tax return and most recent final IRS revenue agent's report for the applicant or consolidated entity (whichever type of return is filed). A statement of when and where the returns and reports are available for review may be provided in lieu of providing the returns and reports.

A copy of the Federal and Florida tax returns will be made available for inspection during the field audit.

0055

Miscellaneous Tax Information

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County

Schedule C-10

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐

Explanation: Provide answers to the following questions with respect to the applicant or its consolidated entity.

- | | | |
|-----|---|-------|
| (1) | What tax years are open with the Internal Revenue Service? | None. |
| (2) | Is the treatment of customer deposits at issue with the IRS? | No. |
| (3) | Is the treatment of contributions in aid of construction at issue with the IRS? | No. |
| (4) | Is the treatment of unbilled revenues at issue with the IRS? | No. |

0056

Schedule of Requested Cost of Capital
Beginning and Year End Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-1
Page 1 of 1

Preparer: Steven M. Lubertozzi

Simple average capital structure.

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

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base <u>AYE 12/31/01</u>	(2) Ratio	(3) Cost Rate	(4) Weighted Cost
1	Long-Term Debt	68,146	43.39%	8.59%	3.73%
2	Short-Term Debt	12,460	7.93%	6.62%	0.52%
3	Preferred Stock	0	0.00%		0.00%
4	Common Equity	68,969	43.89%	11.14%	4.89%
5	Customer Deposits	4,765	3.03%	6.00%	0.18%
6	Tax Credits - Zero Cost	0	0.00%		0.00%
7	Tax Credits - Wtd. Cost	0	0.00%		0.00%
8	Accum. Deferred Income Tax	2,788	1.77%		0.00%
9	Other (Explain)	0	0.00%		0.00%
			0.00%		0.00%
10	Total	<u>157,128</u>	<u>100.00%</u>		<u>9.32%</u>

Supporting Schedules: D-2
Recap Schedules: A-1, A-2

Note: Leverage Formula: $9.10\% + 0.896/ER$

0057

Reconciliation of Capital Structure to Requested Rate Base
Beginning and Year End Average

Florida Public Service Commission

Company: Parent Company Utilities, Inc.
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-2
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a reconciliation of the simple average capital structure to requested rate base.
Explain all adjustments. Submit an additional schedule if a year-end basis is used.

	(1)	(2)	Thirteen Month Average	(3)	(4)	(5)
Line No.	Class of Capital	Balance 12/31/01	Balance 12/31/00	Reconciliation Adjustments		Reconciled To Requested Rate Base
				Pro Rata	Pro Rata Percentage	
1	Long-Term Debt	70,000,000	72,500,000	72,476,923	(72,408,777)	45.56%
2	Short-Term Debt	23,801,000	7,517,000	13,255,885	(13,243,425)	8.33%
3	Preferred Stock			0	0	0.00%
4	Common Equity	76,392,764	69,945,301	73,349,304	(73,280,335)	46.11%
5	Customer Deposits	75,970	67,955	72,664	(67,899)	0.00%
6	Tax Credits - Zero Cost			0	0	0.00%
7	Tax Credits - Wtd. Cost			0	0	0.00%
8	Accum. Deferred Income Tax	1,730	3,846	2,788	0	0.00%
9	Other (Explain)			0	0	0.00%
10	Total	170,271,464	150,034,102	159,157,563	(159,000,435)	100.00%

Note: Customer Deposits and Accumulated Deferred Income Tax are actual for Utilities Inc. of Florida and not the Parent.

Supporting Schedules: A-19, C-7, C-8, D-3, D-4, D-5, D-7
Recap Schedules: D-1

0058

Preferred Stock Outstanding

Florida Public Service Commission

Company: Parent Company Utilities, Inc.
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-3
Page 1 of 1

Preparer: Steven M. Lubertozi

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			Call Provis., Special Restrict.	Principal Amount Sold (Face Value)	Principal Amount Outstanding	(Discount) or Premium on Principal Amount Sold	(Discount) or Premium Associated with Col (5)	Issuing Expense Associated With Col (4)	Issuing Expense Associated With Col (5)	Net Proceeds (5)-(9)+(7)	Rate (Contract Rate on Face Value)	Dollar Dividend On Face Value (11)X(5)	Effective Cost Rate (12)/(10)
Line No.	Description, Coupon Rate, Years of Life	Issue Date											

Not applicable.

Recap Schedules: A-19, D-2

Schedule of Short Term Debt
Beginning and Year End Average

Florida Public Service Commission

Company: Parent Company Utilities, Inc.
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-4
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the following information on a 13-month average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	Lender	(1) Total Interest Expense	(2) Maturity Date	(3) Thirteen Mth Average Amt Outstanding 12/31/01	(4) Effective Cost Rate
1	American National	382,521		7,255,885	5.272%
2	Bank of America	495,056		6,000,000	8.251%
Total		<u>877,577</u>		<u>13,255,885</u>	<u>6.62%</u>

Recap Schedules: A-19, D-2

0060

Cost of Long Term Debt
Beginning and Year End Average

Florida Public Service Commission

Company: Parent Company Utilities, Inc.
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-5
Page 1 of 1
Preparer: Steven M. Lubertozzi

Line No.	(1) Description, Coupon Rate, Years of Life	(2) Issue Date-Maturity Date	(3) Principal Amount Sold (Face Value)	(4) Thirteen Mth. Average Principal Amount Outstanding 12/31/01	(5) Amount Outstanding Within One Year	(6) Unamortized Discount (Premium) Associated With Col(4)	(7) Unamortized Issuing Expense Associated With Col(4)	(8) Annual Amortization of Discount (Premium) on Principal Outstanding	(9) Annual Amort. of Issuing Expense on Principal Outstanding	(10) Interest Cost (Coupon Rate) x Col (4)	(11) Total Interest Cost (8)+(9)+(10)	(12) Effective Cost Rate (11)/((4)-(5)-(7))
1	Collateral trust notes -											
2	9.16% \$1,000,000 due in annual installments beginning April 30, 1997	5/28/91 - 4/30/06	10,000,000	5,307,692	1,000,000				9,787	486,185	495,972	9.34%
3	9.01% \$1,500,000 due in annual installments beginning November 30, 1998	4/10/92 - 11/30/07	15,000,000	10,269,231	1,500,000				18,937	925,258	944,194	9.19%
4	8.42% \$5,857,143 due in annual installments beginning 2009	1/2000 - 1/2015	41,000,000	41,000,000	0				75,605	3,452,200	3,527,805	8.60%
5	7.87% due June 1, 2005	6/1/95 - 6/1/05	15,000,000	15,000,000	0				27,660	1,180,500	1,208,160	8.05%
6	Mortgage Notes -											
7	Other Long Term Debt - 8.1% to 9.5% promissory notes due in monthly installments through 2017		345,623	345,623	0							
8	Bank Debt				0					0	0	
	Total		<u>81,345,623</u>	<u>71,922,546</u>	<u>2,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>131,989</u>	<u>6,044,142</u>	<u>6,176,131</u> #	8.59%

Supporting Schedules: D-6
Recap Schedules: A-19, D-2

0061

Cost of Variable Long Term Debt
Beginning and Year End Average

Florida Public Service Commission

Company: Parent Company Utilities, Inc.
Docket No. 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-6
Page 1 of 1

Preparer: Steven M. Lubertozzi

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No.	Description, Coupon Rate, Years of Life	Issue Date- Maturity Date	Principal Amount Sold (Face Value)	Principal Amount Outstanding	Amount Outstanding Within One Year	Unamortized Discount (Premium) Associated With Col(4)	Unamortized Issuing Expense Associated With Col(4)	Annual Amortization of Discount (Premium) on Principal Outstanding	Annual Amort. of Issuing Expense on Principal Outstanding	Basis of Variable Rate (i.e. Prime / 2%)	Interest Cost (Test Year Cost Rate) x Col (4)	Total Interest Cost (8)+(9)+(11)	Effective Cost Rate (12)/((4)-(6)-(7))
1	Other Long Term Debt - 8.1% to 9.5% promissory note payable to bank through 2017		345,623	345,623	13,580						27,995	27,995	8.10%

Supporting Schedules: None
Recap Schedules: A-19, D-2

0062

Schedule of Customer Deposits

Florida Public Service Com:

Company: Utilities, Inc. of Florida

Schedule D-7

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Luber

Historical ☒ Projected ☐

Explanation: Provide a schedule of customer deposits on a 13-month average basis.

(1)	(2)	(3)	(5)	(6)
For the	Beginning	Deposits	Deposits	Ending
Month Ended	Balance	Received	Refunded	Balance
				(2+3-4)
12/31/00	66,345	170	1,780	\$67,955
1/31/01	67,955	2,280	4,150	69,825
2/28/01	69,825	1,120	1,270	69,975
3/31/01	69,975	3,040	4,040	70,975
4/30/01	70,975	1,315	1,460	71,120
5/31/01	71,120	2,570	4,750	73,300
6/30/01	73,300	1,285	1,790	73,805
7/31/01	73,805	5,630	4,310	72,485
8/31/01	72,485	1,095	1,680	73,070
9/30/01	73,070	3,450	4,870	74,490
10/31/01	74,490	1,035	2,170	75,625
11/30/01	75,625	3,750	4,160	76,035
12/31/01	76,035	1,675	1,610	75,970
Thirteen Month Average				<u>\$72,664</u>

0063

Rate Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-1
 Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	Water			Sewer		
	(2) Pre-Filing Bimonthly Rates	(3) Index Adjusted Bimonthly Rates	(4) Proposed Bimonthly Rates	(5) Pre-Filing Bimonthly Rates	(6) Index Adjusted Bimonthly Rates	(7) Proposed Bimonthly Rates
Residential						
5/8" Meter - County Tax	\$ 12.08	\$ 12.16	\$ 23.34			
5/8" Meter - City Tax	\$ 12.08	\$ 12.16	\$ 23.34			
1" Meter - County Tax	\$ 30.12	\$ 30.32	\$ 58.20			
Gallage Charge/MG	\$ 2.06	\$ 2.07	\$ 4.04			
General Service						
5/8" Meter	\$ 12.08	\$ 12.16	\$ 23.34			
1" Meter	\$ 30.12	\$ 30.32	\$ 58.20			
Gallage Charge/MG	\$ 2.06	\$ 2.07	\$ 4.04			

0064

Calculation of TYE 12/31/01 Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 1 of 3

Preparer: Steven M. Lubertozzi

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.

Rates prior to Index filing
 Effective dates 1/1/01 - 7/21/01

Rates prior to Index filing			Bi Monthly Billing			
Effective dates 1/1/01 - 7/21/01			Present Rate			Pre-Index
Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Rate Revenues
Residential						
5/8" Meter - County Tax	23,994,410	3,222	\$ 2.06	\$ 12.08	\$27.42	\$68,889
5/8" Meter - City Tax	4,175,360	509	\$ 2.06	\$ 12.08	\$28.97	\$11,677
1" Meter - County Tax	31,690	12	\$ 2.06	\$ 30.12	\$35.56	\$246
Total Residential	28,201,460	3,743				\$80,812
General Service						
5/8" Meter	303,970	24	\$ 2.06	\$ 12.08	\$38.17	\$771
1" Meter	112,340	12	\$ 2.06	\$ 30.32	\$49.61	\$413
Total General Service	416,310	36				\$1,184
Total Water Revenues	28,617,770	3,779				\$81,996
Misc. Serv. Charges.						\$2,470
Total Revenues						\$84,466
Booked Revenues						\$86,186
Difference						(1,720)

NOTE: Difference is due to timing differences and index adjustments

0065

Calculation of TYE 12/10/01 Water Revenues
With an adjustment for index.

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Schedule E-2
Page 2 of 3

Preparer: Steven M. Lubertozzi

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and Index increase.

Rates after Index filing

Effective dates 7/21/01 - 12/31/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Monthly bill	Present Revenues
Residential						
5/8" Meter - County Tax	23,994,410	3,222	\$ 2.07	\$ 12.16	\$27.58	\$69,257
5/8" Meter - City Tax	4,175,360	509	\$ 2.07	\$ 12.16	\$29.13	\$11,740
1" Meter - County Tax	31,690	12	\$ 2.07	\$ 30.32	\$35.79	\$248
Total Residential	28,201,460	3,743				\$81,245
General Service						
5/8" Meter	303,970	24	\$ 2.07	\$ 12.16	\$38.38	\$775
1" Meter	112,340	12	\$ 2.07	\$ 30.32	\$49.70	\$414
Total General Service	416,310	36				\$1,189
Total Water Revenues	28,617,770	3,779				\$82,434
Misc. Serv. Charges.						\$2,470
Total Revenues						\$84,904
Booked Revenues						\$86,186
Difference						(1,282)

NOTE: Difference is due to timing differences and index adjustments

0066

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Monthly bill	Revenues
Residential						
5/8" Meter - County Tax	23,994,410	3,222	\$ 4.04	\$ 23.34	\$53.40	\$134,453
5/8" Meter - City Tax	4,175,360	509	\$ 4.04	\$ 23.34	\$56.43	\$22,797
1" Meter - County Tax	31,690	12	\$ 4.04	\$ 58.20	\$68.86	\$477
Total Residential	28,201,460	3,743				\$157,727
General Service						
5/8" Meter	303,970	24	\$ 4.04	\$ 23.34	\$74.46	\$1,507
1" Meter	112,340	12	\$ 4.04	\$ 58.20	\$95.98	\$803
Total General Service	416,310	36				\$2,310
Total Water Revenues	28,617,770	3,779				\$160,037

0067

Customer Monthly Billing Schedule

Florida Public Service Commissio

Company: Utilities Inc. of Florida - Orange County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐Water ☒ Sewer ☒

Schedule E-3

Page 1 of 1

Preparer: Steven M. Lubertozi

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential Billing Units	General Service Billing Units	Multi-Family Dwelling	Private Fire Protection	Other (Irrigation)	Total
Water							
1	January-01	615	6	0	0	0	621
2	February-01	6	0	0	0	0	6
3	March-01	626	6	0	0	0	632
4	April-01	9	0	0	0	0	9
5	May-01	617	6	0	0	0	623
6	June-01	9	0	0	0	0	9
7	July-01	616	6	0	0	0	622
8	August-01	13	0	0	0	0	13
9	September-01	608	6	0	0	0	614
10	October-01	8	0	0	0	0	8
11	November-01	611	6	0	0	0	617
12	December-01	7	0	0	0	0	7
13	Total Water	3,743	36	0	0	0	3,779
Sewer							
14	January-02	0	0	0	0	0	0
15	February-02	0	0	0	0	0	0
16	March-02	0	0	0	0	0	0
17	April-02	0	0	0	0	0	0
18	May-02	0	0	0	0	0	0
19	June-02	0	0	0	0	0	0
20	July-02	0	0	0	0	0	0
21	August-02	0	0	0	0	0	0
22	September-02	0	0	0	0	0	0
23	October-02	0	0	0	0	0	0
24	November-02	0	0	0	0	0	0
25	December-02	0	0	0	0	0	0
26	Total Sewer	0	0	0	0	0	0

0071

Miscellaneous Service Charges

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☐ Sewer ☐

Schedule E-4
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

(1) Type Charge	(2) Present		(3) Proposed	
	Bus. Hrs.	After Hrs.	Bus. Hrs.	After Hrs.
Initial Connection Fee	\$15.00	\$15.00	\$15.00	\$25.00
Normal Reconnection Fee	\$15.00	\$15.00	\$15.00	\$25.00
Violation Reconnection Fee	\$15.00	\$15.00	\$15.00	\$25.00
Premises Visit Fee (in lieu of disconnection)	\$10.00	\$10.00	\$10.00	\$25.00

(a) The increase would be for the increased costs (overtime) of performing these tasks after hours.

0072

Miscellaneous Service Charge Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐Water ☐ Sewer ☐

Schedule E-5

Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Miscellaneous Charge	(2) Balance Per Books	(3) Utility Adjustment	(4) Adjusted Balance
Initial Connection Fee	(3,675)		
Normal Reconnection Fee	4,845		
Violation Reconnection Fee	840		

0073

Public Fire Hydrant Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☐ Sewer ☐

Schedule E-6
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of public fire hydrants (including standpipes, etc.) by size. This schedule is not required for a sewer only rate application.

(1) Line No.	(3) Size	(4) Type	(5) Quantity
(1)	5 1/4"	American	1
(2)	5 1/4"	Mueller	1

0074

Private Fire Protection Service

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County

Docket No. 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Historical ☒ Projected ☐

Water ☐ Sewer ☐

Schedule E-7

Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of private fire protection service by size of connection. This schedule is not required for a sewer only rate application.

(1) Line No.	(3) Size	(4) Type	(5) Quantity
--------------------	-------------	-------------	-----------------

Not Applicable

0075

Contracts and Agreements Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-8

Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

(1)	(2)	(3)
<u>Line No.</u>	<u>Type</u>	<u>Description</u>
None		

Tax or Franchise Fee Schedule

Florida Public Service Commission

Company Utilities Inc. of Florida - Orange County

Schedule E-9

Docket No. 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☐ Sewer ☐

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable). State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Type Tax or Fee	(3) To Whom Paid	(4) Amount	(5) How Collected From Customers	(6) Type Agreement
--------------------	---------------------------	------------------------	---------------	--	--------------------------

None

0077

Service Availability Charges Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-10

Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)
 If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)	(5)
Type Charge	Present Charges	Proposed Charges	Present Charges	Proposed Charges
System Capacity Charge				
Residential-per ERC (___ GPD)	\$200.00	\$200.00	N/A	N/A
All others-per Gallon/Day	\$0.57	\$0.57	N/A	N/A
Plant Capacity Charge				
Residential-per ERC (___ GPD)	N/A	N/A	N/A	N/A
All others-per Gallon/Day	N/A	N/A	N/A	N/A
Main Extension Charge				
Residential-per ERC (___ GPD)	N/A	N/A	N/A	N/A
or-per Lot (___ Front Footage)	N/A	N/A	N/A	N/A
All others-per Gallon/Day	N/A	N/A	N/A	N/A
or-per Front Foot	N/A	N/A	N/A	N/A
Meter Installation Charge				
5/8" x 3/4"	\$150.00	\$150.00	N/A	N/A
1"	\$250.00	\$250.00	N/A	N/A
1-1/2"	\$450.00	\$450.00	N/A	N/A
2"	\$650.00	\$650.00	N/A	N/A
All Others	Actual Cost	Actual Cost	N/A	N/A
Service (Lateral) Installation Charge				
5/8" x 3/4"	Actual Cost	Actual Cost	N/A	N/A
1"	Actual Cost	Actual Cost	N/A	N/A
1-1/2"	Actual Cost	Actual Cost	N/A	N/A
2"	Actual Cost	Actual Cost	N/A	N/A
All Others	Actual Cost	Actual Cost	N/A	N/A
Back Flow Preventor Installation Charge				
5/8" x 3/4"	Actual Cost	Actual Cost	N/A	N/A
1"	Actual Cost	Actual Cost	N/A	N/A
1-1/2"	Actual Cost	Actual Cost	N/A	N/A
2"	Actual Cost	Actual Cost	N/A	N/A
All Others	Actual Cost	Actual Cost	N/A	N/A
Plan Review Charge	N/A	N/A	N/A	N/A
Inspection Charge	N/A	N/A	N/A	N/A
Guaranteed Revenue Charge				
With prepayment of Serv. Avail. Charges				
Residential-per ERC (___ GPD)/Month	N/A	N/A	N/A	N/A
All others-per Gallon/Month	N/A	N/A	N/A	N/A
Without prepayment of Serv. Avail. Charges				
Residential-per ERC (___ GPD)/Month	N/A	N/A	N/A	N/A
All others-per Gallon/Month	N/A	N/A	N/A	N/A
Allowance for Funds Prudently Invested (AFPI) (if lines constructed by utility)	N/A	N/A	N/A	N/A
Allowance for Funds Prudently Invested (AFPI)	N/A	N/A	N/A	N/A

Guaranteed Revenues Received

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-11
 Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)
For the		General		
Year Ended	Residential	Service	Other	Total

None

Class A Utility Cost of Service Study

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County

Schedule E-12

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐

Water ☐ Sewer ☐

Explanation: All Class A utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and sewer service.

Not Applicable

0080

Projected Test year Revenue Calculation

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-13
 Page 1 of 1

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
<u>Class/Meter Size</u>	<u>Historical</u>	<u>Proj.</u>	<u>Proj. Test</u>	<u>Test Year</u>	<u>Proj.</u>	<u>Project. TY</u>	<u>Present</u>			
	<u>Year Bills</u>	<u>Factor</u>	<u>Year Bills</u>	<u>Consumption</u>	<u>Factor</u>	<u>Consumption</u>	<u>Rates</u>			

Not Applicable

0081

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No.:

Schedule E-14
 Page 1 of 8

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	
Level	of Bills	Bills	Consumed	Gallons	Bills	Factor	Percentage
			(1) X (2)			[(1)X(6)]+(5)]	of Total
0	56	56	0	0	3,166	0	0.00%
1,000	36	92	36,200	36,200	3,130	3,166,260	0.08%
2,000	89	181	178,080	214,280	3,041	6,296,320	0.45%
3,000	98	279	295,200	509,480	2,943	9,337,340	1.06%
4,000	143	423	573,120	1,082,600	2,799	12,279,960	2.25%
5,000	133	556	667,000	1,749,600	2,666	15,079,300	3.64%
6,000	177	733	1,062,960	2,812,560	2,489	17,745,240	5.86%
7,000	168	901	1,176,000	3,988,560	2,321	20,234,020	8.31%
8,000	142	1,043	1,132,480	5,121,040	2,179	22,554,800	10.66%
9,000	154	1,196	1,381,500	6,502,540	2,026	24,734,020	13.54%
10,000	143	1,340	1,434,400	7,936,940	1,882	26,759,740	16.53%
11,000	160	1,500	1,765,280	9,702,220	1,722	28,642,020	20.20%
12,000	139	1,639	1,667,040	11,369,260	1,583	30,363,820	23.67%
13,000	136	1,775	1,771,640	13,140,900	1,447	31,946,700	27.36%
14,000	130	1,905	1,813,000	14,953,900	1,317	33,393,300	31.14%
15,000	83	1,987	1,239,000	16,192,900	1,235	34,710,400	33.72%
16,000	139	2,127	2,226,560	18,419,460	1,095	35,944,900	38.35%
17,000	102	2,229	1,736,040	20,155,500	993	37,040,240	41.97%
18,000	111	2,340	2,004,840	22,160,340	882	38,033,460	46.14%
19,000	93	2,433	1,766,620	23,926,960	789	38,915,300	49.82%
20,000	64	2,497	1,280,000	25,206,960	725	39,704,160	52.49%
21,000	70	2,567	1,470,000	26,676,960	655	40,429,020	55.55%
22,000	62	2,629	1,364,000	28,040,960	593	41,083,880	58.39%
23,000	78	2,707	1,794,000	29,834,960	515	41,676,740	62.12%
24,000	44	2,751	1,056,000	30,890,960	471	42,191,600	64.32%
25,000	47	2,798	1,172,500	32,063,460	424	42,662,460	66.76%
26,000	26	2,824	676,000	32,739,460	398	43,086,420	68.17%
27,000	40	2,864	1,077,300	33,816,760	358	43,484,380	70.41%
28,000	38	2,902	1,064,000	34,880,760	320	43,842,440	72.63%
29,000	32	2,934	928,000	35,808,760	288	44,162,500	74.56%
30,000	24	2,958	720,000	36,528,760	264	44,450,560	76.06%
31,000	14	2,972	434,000	36,962,760	250	44,714,620	76.96%
32,000	12	2,984	384,000	37,346,760	238	44,964,680	77.76%
33,000	18	3,002	594,000	37,940,760	220	45,202,740	79.00%
34,000	20	3,022	680,000	38,620,760	200	45,422,800	80.42%
35,000	18	3,040	630,000	39,250,760	182	45,622,860	81.73%
36,000	12	3,052	432,000	39,682,760	170	45,804,920	82.63%
37,000	14	3,066	518,000	40,200,760	156	45,974,980	83.71%
38,000	14	3,080	532,000	40,732,760	142	46,131,040	84.81%
39,000	22	3,102	858,000	41,590,760	120	46,273,100	86.60%
40,000	10	3,112	400,000	41,990,760	110	46,393,160	87.43%
41,000	4	3,116	164,000	42,154,760	106	46,503,220	87.78%
42,000	10	3,126	420,000	42,574,760	96	46,609,280	88.65%
43,000	12	3,138	516,000	43,090,760	84	46,705,340	89.72%
44,000	6	3,144	264,000	43,354,760	78	46,789,400	90.27%
45,000	10	3,154	450,000	43,804,760	68	46,867,460	91.21%
46,000	6	3,160	276,000	44,080,760	62	46,935,520	91.79%

0082

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No.:

Schedule E-14
 Page 2 of 8

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	
Level	of Bills	Bills	Consumed	Gallons	Bills	Factor	Percentage
			(1) X (2)			$\frac{[(1)X(6)]}{(5)}$	of Total
47,000	10	3,170	470,000	44,550,760	52	46,997,580	92.76%
48,000	6	3,176	290,880	44,841,640	46	47,049,640	93.37%
49,000	4	3,180	196,000	45,037,640	42	47,095,640	93.78%
50,000	2	3,182	100,000	45,137,640	40	47,137,640	93.99%
51,000	4	3,186	204,000	45,341,640	36	47,177,640	94.41%
52,000	4	3,190	208,000	45,549,640	32	47,213,640	94.84%
53,000	2	3,192	106,000	45,655,640	30	47,245,640	95.07%
54,000	2	3,194	108,000	45,763,640	28	47,275,640	95.29%
55,000	2	3,196	110,000	45,873,640	26	47,303,640	95.52%
56,000	2	3,198	112,000	45,985,640	24	47,329,640	95.75%
57,000	0	3,198	0	45,985,640	24	47,353,640	95.75%
58,000	0	3,198	0	45,985,640	24	47,377,640	95.75%
59,000	0	3,198	0	45,985,640	24	47,401,640	95.75%
60,000	0	3,198	0	45,985,640	24	47,425,640	95.75%
61,000	2	3,200	122,000	46,107,640	22	47,449,640	96.01%
62,000	0	3,200	0	46,107,640	22	47,471,640	96.01%
63,000	0	3,200	0	46,107,640	22	47,493,640	96.01%
64,000	2	3,202	128,000	46,235,640	20	47,515,640	96.27%
65,000	2	3,204	130,000	46,365,640	18	47,535,640	96.54%
66,000	0	3,204	0	46,365,640	18	47,553,640	96.54%
67,000	0	3,204	0	46,365,640	18	47,571,640	96.54%
68,000	0	3,204	0	46,365,640	18	47,589,640	96.54%
69,000	0	3,204	0	46,365,640	18	47,607,640	96.54%
70,000	4	3,208	280,000	46,645,640	14	47,625,640	97.13%
71,000	0	3,208	0	46,645,640	14	47,639,640	97.13%
72,000	2	3,210	144,000	46,789,640	12	47,653,640	97.43%
73,000	0	3,210	0	46,789,640	12	47,665,640	97.43%
74,000	0	3,210	0	46,789,640	12	47,677,640	97.43%
75,000	0	3,210	0	46,789,640	12	47,689,640	97.43%
76,000	0	3,210	0	46,789,640	12	47,701,640	97.43%
77,000	0	3,210	0	46,789,640	12	47,713,640	97.43%
78,000	0	3,210	0	46,789,640	12	47,725,640	97.43%
79,000	0	3,210	0	46,789,640	12	47,737,640	97.43%
80,000	2	3,212	160,000	46,949,640	10	47,749,640	97.76%
81,000	0	3,212	0	46,949,640	10	47,759,640	97.76%
82,000	0	3,212	0	46,949,640	10	47,769,640	97.76%
83,000	0	3,212	0	46,949,640	10	47,779,640	97.76%
84,000	0	3,212	0	46,949,640	10	47,789,640	97.76%
85,000	0	3,212	0	46,949,640	10	47,799,640	97.76%
86,000	0	3,212	0	46,949,640	10	47,809,640	97.76%
87,000	0	3,212	0	46,949,640	10	47,819,640	97.76%
88,000	0	3,212	0	46,949,640	10	47,829,640	97.76%
89,000	2	3,214	178,000	47,127,640	8	47,839,640	98.13%
90,000	0	3,214	0	47,127,640	8	47,847,640	98.13%
91,000	0	3,214	0	47,127,640	8	47,855,640	98.13%
92,000	0	3,214	0	47,127,640	8	47,863,640	98.13%

0082A

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida

Schedule E-14

Docket No.:

Page 7 of 8

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
93,000	0	3,214	0	47,127,640	8	47,871,640	98.13%
94,000	0	3,214	0	47,127,640	8	47,879,640	98.13%
95,000	0	3,214	0	47,127,640	8	47,887,640	98.13%
96,000	2	3,216	192,000	47,319,640	6	47,895,640	98.53%
97,000	0	3,216	0	47,319,640	6	47,901,640	98.53%
98,000	0	3,216	0	47,319,640	6	47,907,640	98.53%
99,000	0	3,216	0	47,319,640	6	47,913,640	98.53%
100,000	0	3,216	0	47,319,640	6	47,919,640	98.53%
101,000	0	3,216	0	47,319,640	6	47,925,640	98.53%
102,000	0	3,216	0	47,319,640	6	47,931,640	98.53%
103,000	0	3,216	0	47,319,640	6	47,937,640	98.53%
104,000	0	3,216	0	47,319,640	6	47,943,640	98.53%
105,000	0	3,216	0	47,319,640	6	47,949,640	98.53%
106,000	0	3,216	0	47,319,640	6	47,955,640	98.53%
107,000	0	3,216	0	47,319,640	6	47,961,640	98.53%
108,000	0	3,216	0	47,319,640	6	47,967,640	98.53%
109,000	0	3,216	0	47,319,640	6	47,973,640	98.53%
110,000	0	3,216	0	47,319,640	6	47,979,640	98.53%
111,000	0	3,216	0	47,319,640	6	47,985,640	98.53%
112,000	4	3,220	448,000	47,767,640	2	47,991,640	99.46%
113,000	0	3,220	0	47,767,640	2	47,993,640	99.46%
114,000	0	3,220	0	47,767,640	2	47,995,640	99.46%
115,000	0	3,220	0	47,767,640	2	47,997,640	99.46%
116,000	0	3,220	0	47,767,640	2	47,999,640	99.46%
117,000	0	3,220	0	47,767,640	2	48,001,640	99.46%
118,000	0	3,220	0	47,767,640	2	48,003,640	99.46%
119,000	0	3,220	0	47,767,640	2	48,005,640	99.46%
120,000	0	3,220	0	47,767,640	2	48,007,640	99.46%
121,000	0	3,220	0	47,767,640	2	48,009,640	99.46%
122,000	0	3,220	0	47,767,640	2	48,011,640	99.46%
123,000	0	3,220	0	47,767,640	2	48,013,640	99.46%
124,000	0	3,220	0	47,767,640	2	48,015,640	99.46%
125,000	0	3,220	0	47,767,640	2	48,017,640	99.46%
126,000	0	3,220	0	47,767,640	2	48,019,640	99.46%
127,000	0	3,220	0	47,767,640	2	48,021,640	99.46%
128,000	0	3,220	0	47,767,640	2	48,023,640	99.46%
129,000	2	3,222	258,000	48,025,640	0	48,025,640	100.00%
	3,222	3,222	48,025,640	48,025,640	0	48,025,640	

Data recorded for 5/8" meter residential water customers. (60101)

0082B

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No.:

Schedule E-14
 Page 4 of 8

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	12	12	0	0	497	0	0.00%
1,000	20	32	20,000	20,000	477	496,860	0.24%
2,000	8	40	16,040	36,040	469	973,720	0.43%
3,000	3	44	9,180	45,220	466	1,442,560	0.55%
4,000	13	57	52,160	97,380	453	1,908,340	1.17%
5,000	20	76	99,300	196,680	433	2,361,080	2.37%
6,000	30	106	180,000	376,680	403	2,793,960	4.54%
7,000	42	148	294,140	670,820	361	3,196,840	8.08%
8,000	22	170	176,000	846,820	339	3,557,700	10.21%
9,000	28	198	252,000	1,098,820	311	3,896,560	13.24%
10,000	13	212	130,600	1,229,420	298	4,207,420	14.82%
11,000	16	228	176,000	1,405,420	282	4,505,220	16.94%
12,000	26	254	312,000	1,717,420	256	4,787,020	20.70%
13,000	20	274	260,000	1,977,420	236	5,042,820	23.83%
14,000	16	290	224,000	2,201,420	220	5,278,620	26.53%
15,000	22	312	330,000	2,531,420	198	5,498,420	30.51%
16,000	14	326	224,000	2,755,420	184	5,696,220	33.21%
17,000	18	344	306,000	3,061,420	166	5,880,020	36.90%
18,000	16	360	288,000	3,349,420	150	6,045,820	40.37%
19,000	8	368	152,000	3,501,420	142	6,195,620	42.20%
20,000	10	378	200,000	3,701,420	132	6,337,420	44.61%
21,000	10	388	210,000	3,911,420	122	6,469,220	47.14%
22,000	6	394	132,000	4,043,420	116	6,591,020	48.73%
23,000	12	406	276,000	4,319,420	104	6,706,820	52.06%
24,000	4	410	96,000	4,415,420	100	6,810,620	53.22%
25,000	10	420	250,000	4,665,420	90	6,910,420	56.23%
26,000	4	424	104,000	4,769,420	86	7,000,220	57.48%
27,000	10	434	270,000	5,039,420	76	7,086,020	60.74%
28,000	4	438	112,000	5,151,420	72	7,161,820	62.09%
29,000	0	438	0	5,151,420	72	7,233,620	62.09%
30,000	2	440	60,000	5,211,420	70	7,305,420	62.81%
31,000	8	448	248,000	5,459,420	62	7,375,220	65.80%
32,000	4	452	128,000	5,587,420	58	7,437,020	67.34%
33,000	4	456	132,000	5,719,420	54	7,494,820	68.93%
34,000	2	458	68,000	5,787,420	52	7,548,620	69.75%
35,000	0	458	0	5,787,420	52	7,600,420	69.75%
36,000	0	458	0	5,787,420	52	7,652,220	69.75%
37,000	0	458	0	5,787,420	52	7,704,020	69.75%
38,000	4	462	152,000	5,939,420	48	7,755,820	71.58%
39,000	4	466	156,000	6,095,420	44	7,803,620	73.46%
40,000	6	472	240,000	6,335,420	38	7,847,420	76.36%
41,000	2	473	73,800	6,409,220	36	7,885,220	77.25%
42,000	2	475	84,000	6,493,220	34	7,921,220	78.26%
43,000	2	477	86,000	6,579,220	32	7,955,220	79.29%
44,000	8	485	352,000	6,931,220	24	7,987,220	83.54%
45,000	0	485	0	6,931,220	24	8,011,220	83.54%
46,000	2	487	92,000	7,023,220	22	8,035,220	84.65%

0083

47,000	0	487	0	7,023,220	22	8,057,220	84.65%		
48,000	0	487	0	7,023,220	22	8,079,220	84.65%		
49,000	2	489	98,000	7,121,220	20	8,101,220	85.83%		
50,000	2	491	100,000	7,221,220	18	8,121,220	87.03%		
51,000	0	491	0	7,221,220	18	8,139,220	87.03%		
52,000	2	493	104,000	7,325,220	16	8,157,220	88.29%		
53,000	2	495	106,000	7,431,220	14	8,173,220	89.56%		
54,000	0	495	0	7,431,220	14	8,187,220	89.56%		
55,000	2	497	110,000	7,541,220	12	8,201,220	90.89%		
56,000	0	497	0	7,541,220	12	8,213,220	90.89%		
57,000	0	497	0	7,541,220	12	8,225,220	90.89%		
58,000	2	499	116,000	7,657,220	10	8,237,220	92.29%		
59,000	2	501	118,000	7,775,220	8	8,247,220	93.71%		
60,000	2	503	120,000	7,895,220	6	8,255,220	95.16%		
61,000	0	503	0	7,895,220	6	8,261,220	95.16%		
62,000	0	503	0	7,895,220	6	8,267,220	95.16%		
63,000	0	503	0	7,895,220	6	8,273,220	95.16%		
64,000	2	505	128,000	8,023,220	4	8,279,220	96.70%		
65,000	0	505	0	8,023,220	4	8,283,220	96.70%		
66,000	0	505	0	8,023,220	4	8,287,220	96.70%		
67,000	2	507	134,000	8,157,220	2	8,291,220	98.31%		
68,000	0	507	0	8,157,220	2	8,293,220	98.31%		
69,000	0	507	0	8,157,220	2	8,295,220	98.31%		
70,000	2	509	140,000	8,297,220	0	8,297,220	100.00%		
				<u>509</u>	<u>509</u>	<u>8,297,220</u>	<u>8,297,220</u>	<u>0</u>	<u>8,297,220</u>

Data recorded for 5/8" meter residential water customers. (60102)

0083A

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida

Schedule E-14

Docket No.:

Page 4 of 8

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
0	0	0	0	0	24	0	0.00%
1,000	0	0	0	0	24	24,000	0.00%
2,000	0	0	0	0	24	48,000	0.00%
3,000	0	0	0	0	24	72,000	0.00%
4,000	0	0	0	0	24	96,000	0.00%
5,000	0	0	0	0	24	120,000	0.00%
6,000	0	0	0	0	24	144,000	0.00%
7,000	0	0	0	0	24	168,000	0.00%
8,000	0	0	0	0	24	192,000	0.00%
9,000	2	2	18,000	18,000	22	216,000	2.97%
10,000	0	2	0	18,000	22	238,000	2.97%
11,000	4	6	44,000	62,000	18	260,000	10.23%
12,000	0	6	0	62,000	18	278,000	10.23%
13,000	0	6	0	62,000	18	296,000	10.23%
14,000	0	6	0	62,000	18	314,000	10.23%
15,000	0	6	0	62,000	18	332,000	10.23%
16,000	0	6	0	62,000	18	350,000	10.23%
17,000	0	6	0	62,000	18	368,000	10.23%
18,000	2	8	36,000	98,000	16	386,000	16.17%
19,000	0	8	0	98,000	16	402,000	16.17%
20,000	0	8	0	98,000	16	418,000	16.17%
21,000	2	10	42,000	140,000	14	434,000	23.10%
22,000	0	10	0	140,000	14	448,000	23.10%
23,000	0	10	0	140,000	14	462,000	23.10%
24,000	0	10	0	140,000	14	476,000	23.10%
25,000	2	12	50,000	190,000	12	490,000	31.35%
26,000	0	12	0	190,000	12	502,000	31.35%
27,000	0	12	0	190,000	12	514,000	31.35%
28,000	2	14	56,000	246,000	10	526,000	40.59%
29,000	2	16	58,000	304,000	8	536,000	50.17%
30,000	0	16	0	304,000	8	544,000	50.17%
31,000	0	16	0	304,000	8	552,000	50.17%
32,000	0	16	0	304,000	8	560,000	50.17%
33,000	2	18	66,000	370,000	6	568,000	61.06%
34,000	0	18	0	370,000	6	574,000	61.06%
35,000	2	20	70,000	440,000	4	580,000	72.61%
36,000	0	20	0	440,000	4	584,000	72.61%
37,000	0	20	0	440,000	4	588,000	72.61%
38,000	2	22	76,000	516,000	2	592,000	85.15%
39,000	0	22	0	516,000	2	594,000	85.15%
40,000	0	22	0	516,000	2	596,000	85.15%
41,000	0	22	0	516,000	2	598,000	85.15%
42,000	0	22	0	516,000	2	600,000	85.15%
43,000	0	22	0	516,000	2	602,000	85.15%
44,000	0	22	0	516,000	2	604,000	85.15%
45,000	2	24	90,000	606,000	0	606,000	100.00%
	24	24	606,000	606,000	0	606,000	

Data recorded for 5/8" meter general service water customers. (60104)

0084

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida

Schedule E-14

Docket No.:

Page 2 of 8

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	0	0	0	0	12	24,000	0.00%
3,000	0	0	0	0	12	36,000	0.00%
4,000	0	0	0	0	12	48,000	0.00%
5,000	0	0	0	0	12	60,000	0.00%
6,000	2	2	12,000	12,000	10	72,000	5.36%
7,000	0	2	0	12,000	10	82,000	5.36%
8,000	0	2	0	12,000	10	92,000	5.36%
9,000	0	2	0	12,000	10	102,000	5.36%
10,000	2	4	20,000	32,000	8	112,000	14.29%
11,000	0	4	0	32,000	8	120,000	14.29%
12,000	0	4	0	32,000	8	128,000	14.29%
13,000	2	6	26,000	58,000	6	136,000	25.89%
14,000	0	6	0	58,000	6	142,000	25.89%
15,000	0	6	0	58,000	6	148,000	25.89%
16,000	0	6	0	58,000	6	154,000	25.89%
17,000	2	8	34,000	92,000	4	160,000	41.07%
18,000	0	8	0	92,000	4	164,000	41.07%
19,000	0	8	0	92,000	4	168,000	41.07%
20,000	0	8	0	92,000	4	172,000	41.07%
21,000	0	8	0	92,000	4	176,000	41.07%
22,000	2	10	44,000	136,000	2	180,000	60.71%
23,000	0	10	0	136,000	2	182,000	60.71%
24,000	0	10	0	136,000	2	184,000	60.71%
25,000	0	10	0	136,000	2	186,000	60.71%
26,000	0	10	0	136,000	2	188,000	60.71%
27,000	0	10	0	136,000	2	190,000	60.71%
28,000	0	10	0	136,000	2	192,000	60.71%
29,000	0	10	0	136,000	2	194,000	60.71%
30,000	0	10	0	136,000	2	196,000	60.71%
31,000	0	10	0	136,000	2	198,000	60.71%
32,000	0	10	0	136,000	2	200,000	60.71%
33,000	0	10	0	136,000	2	202,000	60.71%
34,000	0	10	0	136,000	2	204,000	60.71%
35,000	0	10	0	136,000	2	206,000	60.71%
36,000	0	10	0	136,000	2	208,000	60.71%
37,000	0	10	0	136,000	2	210,000	60.71%
38,000	0	10	0	136,000	2	212,000	60.71%
39,000	0	10	0	136,000	2	214,000	60.71%
40,000	0	10	0	136,000	2	216,000	60.71%
41,000	0	10	0	136,000	2	218,000	60.71%
42,000	0	10	0	136,000	2	220,000	60.71%
43,000	0	10	0	136,000	2	222,000	60.71%
44,000	2	12	88,000	224,000	0	224,000	100.00%
	12	12	224,000	224,000	0	224,000	

Data recorded for 1" meter general service water customers. (60110)

0085

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No.:

Schedule E-14
 Page 2 of 8

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor $\frac{(1)X(6)}{(1)X(6)+(5)}$	Percentage of Total
0	4	4	0	0	8	0	0.00%
1,000	2	6	2,000	2,000	6	8,000	3.23%
2,000	0	6	0	2,000	6	14,000	3.23%
3,000	0	6	0	2,000	6	20,000	3.23%
4,000	0	6	0	2,000	6	26,000	3.23%
5,000	0	6	0	2,000	6	32,000	3.23%
6,000	0	6	0	2,000	6	38,000	3.23%
7,000	0	6	0	2,000	6	44,000	3.23%
8,000	0	6	0	2,000	6	50,000	3.23%
9,000	2	8	18,000	20,000	4	56,000	32.26%
10,000	2	10	20,000	40,000	2	60,000	64.52%
11,000	2	12	22,000	62,000	0	62,000	100.00%
12,000	0	12	0	62,000	0	62,000	100.00%
13,000	0	12	0	62,000	0	62,000	100.00%
14,000	0	12	0	62,000	0	62,000	100.00%
15,000	0	12	0	62,000	0	62,000	100.00%
16,000	0	12	0	62,000	0	62,000	100.00%
17,000	0	12	0	62,000	0	62,000	100.00%
18,000	0	12	0	62,000	0	62,000	100.00%
19,000	0	12	0	62,000	0	62,000	100.00%
20,000	0	12	0	62,000	0	62,000	100.00%
21,000	0	12	0	62,000	0	62,000	100.00%
22,000	0	12	0	62,000	0	62,000	100.00%
23,000	0	12	0	62,000	0	62,000	100.00%
24,000	0	12	0	62,000	0	62,000	100.00%
25,000	0	12	0	62,000	0	62,000	100.00%
26,000	0	12	0	62,000	0	62,000	100.00%
27,000	0	12	0	62,000	0	62,000	100.00%
28,000	0	12	0	62,000	0	62,000	100.00%
29,000	0	12	0	62,000	0	62,000	100.00%
30,000	0	12	0	62,000	0	62,000	100.00%
31,000	0	12	0	62,000	0	62,000	100.00%
32,000	0	12	0	62,000	0	62,000	100.00%
33,000	0	12	0	62,000	0	62,000	100.00%
34,000	0	12	0	62,000	0	62,000	100.00%
35,000	0	12	0	62,000	0	62,000	100.00%
36,000	0	12	0	62,000	0	62,000	100.00%
37,000	0	12	0	62,000	0	62,000	100.00%
38,000	0	12	0	62,000	0	62,000	100.00%
39,000	0	12	0	62,000	0	62,000	100.00%
40,000	0	12	0	62,000	0	62,000	100.00%
	12	12	62,000	62,000	0	62,000	

Data recorded for 1" meter residential water customers. (60111)

0086

DOCKET NO. 020071-WS
UTILITIES INC.. OF FLORIDA
ORANGE COUNTY
SCHEDULES "F-1" through "F-10"
TEST YEAR ENDED 12/31/01

Orange County

System 620

Crescent Heights

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (620-Crescent Heights)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

Month/ Year	(1) Total Gallons Pumped	(2) Gallons Purchased	(3) Gallons Sold	(4) Other Uses	(5) Unaccounted For Water (1)+(2)-(3)-(4)	(6) % Unaccounted For Water
Jan-01		2.111		0.000		
Feb-01		2.017	3.633	0.000	0.495	12.0%
Mar-01		2.272		0.000		
Apr-01		2.570	4.370	0.000	0.472	9.7%
May-01		2.761		0.000		
Jun-01		2.284	4.608	0.000	0.437	8.7%
Jul-01		2.222		0.000		
Aug-01		2.196	3.597	0.000	0.821	18.6%
Sep-01		2.093		0.000		
Oct-01		2.297	4.425	0.000	-0.035	-0.8%
Nov-01		2.188		0.000		
Dec-01		2.318	3.884	0.000	0.622	13.8%
Total	0	27.329	24.517	0.000	2.812	10.3%
(Above data in millions of gallons)						

Treated water purchased from the Orlando Utilities Commission

0087

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (620-Crescent Heights)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-2
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the monthly operating reports sent to DEP.

Month/ Year	(1)	(2)	(3)	(4)	(5)	(6)
	Individual Plant Flows				Total Plant Flows	Total Purch. Sewage Treatment
	(Name)	(Name)	(Name)	(Name)		
Jul-00					0.000	0.000
Aug-00					0.000	0.000
Sep-00	Not Applicable - water only system				0.000	0.000
Oct-00					0.000	0.000
Nov-00					0.000	0.000
Dec-00					0.000	0.000
Jan-01					0.000	0.000
Feb-01					0.000	0.000
Mar-01					0.000	0.000
Apr-01					0.000	0.000
May-01					0.000	0.000
Jun-01					0.000	0.000
Total	0.000				0.000	0.000

0088

Water Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (620-Crescent Heights)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-3
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	Date	GPD
1 Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.	Water Purchased	Water Purchased
2 Maximum Day		
The single day with the highest pumpage rate for the test year.	5/15/01	108,200
Explain, on a separate sheet of paper if fire flow, line breaks, or other unusual occurrences affected the flow this day.	[No unusual occurrences]	
3 Five Day Max. Year		
The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line breaks or other unusual occurrences affected the flows on these days.	(1) 5/15/01	108,200
	(2) 5/31/01	105,100
	(3) 5/29/01	98,200
	(4) 5/14/01	98,100
	(5) 5/16/01	98,100
	AVERAGE	101,540
4 Average Daily Flow	Max Month	89,065
	Annual	74,874
5 Required Fire Flow	There is a single hydrant.	
	Flows provided by Orlando Utilities Commission	
The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (620-Crescent Heights)

Schedule F-4

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	MONTH	GPD
Not Applicable - water only system		
1. Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.		
2. Average Daily Flow Max Month (a)		
An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.		

0090

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Utilities, Inc. of Florida (620-Crescent Heights)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-5
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5,A-9,B-13

Not Applicable - all water purchased

Plant related to delivering purchased water to distribution system is 100% used & useful.

0091

Used and Useful Calculations
Wastewater Treatment Plant

FPSC

Company: Utilities, Inc. of Florida (620-Crescent Heights)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-6
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-14

Not Applicable - water only system.

0092

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Utilities, Inc. of Florida (620-Crescent Heights)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-7
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-14

Water Distribution System

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the distribution system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system. The service area is built out and the distribution system remains 100% used & useful..

Margin Reserve Calculations

Florida Public Service Commission

Company: Utilities, Inc. of Florida (620-Crescent Heights)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-8
Page 1 of 1
Preparer: Seidman, F.

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

Not applicable - System is built out. See Docket No. 940917-WS.

0094

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Utilities, Inc. of Florida (620-Crescent Heights)

Schedule F-9

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4	279	279	279	25,567,542	91,640	26,004,892	284	
2	TY-3	279	279	279	27,279,948	97,778	27,857,738	285	0.40%
3	TY-2	279	279	279	26,502,317	94,990	26,844,187	283	-0.81%
4	TY-1	279	280	280	27,481,447	98,324	27,996,437	285	0.76%
5	TY	283	283	283	23,994,410	84,786	24,410,720	288	1.11%
Average Growth Through 5-Year Period (Col. 8)									0.37%

Regression Analysis per Rule 25-30.431(2)(C)

	X	Y
Constant:	282.35458	1 284
X Coefficient:	0.8103777	2 285
R^2:	0.4212954	3 283
		4 285
		5 288

0095

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Utilities, Inc. of Florida (620-Crescent Heights)

Schedule F-10

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4								
2	TY-3	Not Applicable - water only system.							
3	TY-2								
4	TY-1								
5	TY								
Average Growth Through 5-Year Period (Col. 8)									

0096

Orange County

System 621

Davis Shores

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (621-Davis Shores)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

Month/ Year	(1) Total Gallons Pumped	(2) Gallons Purchased	(3) Gallons Sold	(4) Other Uses	(5) Unaccounted For Water (1)+(2)-(3)-(4)	(6) % Unaccounted For Water
Jan-01		0.302		0.000		
Feb-01		0.318	0.561	0.000	0.059	9.5%
Mar-01		0.323		0.000		
Apr-01		0.456	0.781	0.000	-0.002	-0.3%
May-01		0.429		0.000		
Jun-01		0.357	0.782	0.000	0.004	0.5%
Jul-01		0.347		0.000		
Aug-01		0.297	0.573	0.000	0.071	11.0%
Sep-01		0.292		0.000		
Oct-01		0.389	0.760	0.000	-0.079	-11.6%
Nov-01		0.382		0.000		
Dec-01		0.436	0.778	0.000	0.040	4.9%
Total	0	4.328	4.235	0.000	0.093	2.1%
(Above data in millions of gallons)						

Treated water purchased from Orange County

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (621-Davis Shores)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-2
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the monthly operating reports sent to DEP.

Month/ Year	(1)	(2)	(3)	(4)	(5)	(6)
	Individual Plant Flows				Total Plant Flows	Total Purch. Sewage Treatment
	(Name)	(Name)	(Name)	(Name)		
Jul-00					0.000	0.000
Aug-00					0.000	0.000
Sep-00					0.000	0.000
Oct-00	Not Applicable - water only system				0.000	0.000
Nov-00					0.000	0.000
Dec-00					0.000	0.000
Jan-01					0.000	0.000
Feb-01					0.000	0.000
Mar-01					0.000	0.000
Apr-01					0.000	0.000
May-01					0.000	0.000
Jun-01					0.000	0.000
Total	0.000				0.000	0.000

0098

Water Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (621-Davis Shores)

Schedule F-3

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

1 Plant Capacity

The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.

Date

GPD

Water PurchasedWater Purchased

2 Maximum Day

The single day with the highest pumpage rate for the test year. Explain, on a separate sheet of paper if fire flow, line breaks, or other unusual occurrences affected the flow this day.

12/5/01 23,000

[no unusual occurrences]

4/9/2001 18,600

[Max Month]

3 Five Day Max. Year

The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line breaks or other unusual occurrences affected the flows on these days.

(1) 4/9/01 18,600

(2) 4/7/01 18,500

(3) 4/8/01 18,500

(4) 4/26/01 18,000

(5) 4/10/01 17,700

[April is the month with the highest pumpage rate]

AVERAGE 18,260

4 Average Daily Flow

Max Month 15,200

Annual 11,858

5 Required Fire Flow

None

The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.

0099

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (621-Davis Shores)

Schedule F-4

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	MONTH	GPD
Not Applicable - water only system		
1. Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.		
2. Average Daily Flow Max Month (a)		
An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.		

0100

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Utilities, Inc. of Florida (621-Davis Shores)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-5
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5,A-9,B-13

Not Applicable - all water purchased

Plant related to delivering purchased water to distribution system is 100% used & useful.

0101

Used and Useful Calculations
Wastewater Treatment Plant

FPSC

Company: Utilities, Inc. of Florida (621-Davis Shores)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-6
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-14

Not Applicable - water only system

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Utilities, Inc. of Florida (621-Davis Shores)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-7
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5, A-6, A-9, A-10, B-13, B-14

Water Distribution System

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the distribution system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system. The service area is built out and the distribution system remains 100% used & useful.

Margin Reserve Calculations

Florida Public Service Commission

Company: Utilities, Inc. of Florida (621-Davis Shores)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-8
Page 1 of 1
Preparer: Seidman, F.

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

Not applicable - system built out. See Docket No. 940917-WS.

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Utilities, Inc. of Florida (621-Davis Shores)
 Docket No.: 020071-WS
 Test Year Ended: December 31, 2001

Schedule F-9
 Page 1 of 1
 Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4	42	44	43	3,459,583	80,455	3,459,583	43	
2	TY-3	44	44	44	4,263,105	96,889	4,263,105	44	2.33%
3	TY-2	44	44	44	3,873,690	88,038	3,873,690	44	0.00%
4	TY-1	44	44	44	5,221,853	118,678	5,221,853	44	0.00%
5	TY	44	44	44	4,207,050	95,615	4,207,050	44	0.00%
Average Growth Through 5-Year Period (Col. 8)									0.58%

Regression Analysis per Rule 25-30.431(2)(C)

	X	Y
Constant:	43.2	1 43
X Coefficient:	0.2	2 44
R^2:	0.5	3 44
		4 44
		5 44

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Utilities, Inc. of Florida (621-Davis Shores)

Schedule F-10

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4								
2	TY-3		Not applicable - water only system						
3	TY-2								
4	TY-1								
5	TY								
Average Growth Through 5-Year Period (Col. 8)									

0106

Utilities Inc. of Florida - Orange County

Financial, Rate and Engineering
Minimum Filing Requirements

Interin Rates
For the Test Year Ended
December 31, 2001

Schedule	Page	Title
<u>RATE BASE</u>		
A-1	I-1	Schedule of Water Rate Base
A-5	I-2	Schedule of Water Plant in Service
A-9	I-5	Water Accumulated Depreciation
<u>NET OPERATING INCOME</u>		
B-1	I-8	Schedule of Water Net Operating Income
B-3	I-9	Schedule of Adjustments to Operating Income
B-5	I-10	Detail of Operations and Maintenance Expense - Water
B-13	I-11	Depreciation Expense - Water
B-15	I-12	Schedule of Taxes other than Income
<u>COST OF CAPITAL</u>		
D-1	I-13	Schedule of Requested Cost of Capital
<u>RATE SCHEDULES</u>		
E-1	I-14	Rate Schedule
E-2	I-15	Revenues at Present and Proposed Rates

Schedule of Water Rate Base

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐

Schedule A-1
 Page 1 of 1

Preparer: Steven M. Lubertozzi

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

Line No.	(1) Description	(2) Balance Per Books YE 12/31/01	(3) Utility Adjustments	(4) Adjusted Utility Balance YE 12/31/01	(5) Year End 12/31/00	(6) Test Year Average 12/31/01	(5) Supporting Schedule(s)
1	Utility Plant in Service	\$ 192,732	[a] \$ 36	\$ 192,768	\$ 192,131	\$ 192,432	A-5
2	Utility Land & Land Rights	2,783		2,783	2,783	2,783	A-5
3	Less: Non-Used & Useful Plant		0	-	-	-	A-7
4	Construction Work in Progress	-	-	-	-	-	-
5	Less: Accumulated Depreciation	(110,251)	[a] 7,187	\$ (103,064)	(101,250)	(105,683)	A-9
6	Less: CIAC	(38,403)	[a] (17,592)	\$ (55,995)	(38,403)	(38,403)	A-12
7	Accumulated Amortization of CIAC	21,969	[a] 10,709	32,678	20,705	21,337	A-14
8	Allocated Plant	4,144	[c]	4,144	3,776	3,960	-
9	Working Capital Allowance	9,335	[d]	9,335	9,335	9,335	A-17
10	Total Rate Base	<u>\$ 82,311</u>	<u>\$ 339</u>	<u>\$ 82,650</u>	<u>\$ 89,077</u>	<u>\$ 85,761</u>	

Notes: [a] Includes adjustments reflected in last rate case.

[c] Water Service Corporation allocates a portion of its total rate base to each operating subsidiary to which it provides service.

[d] Working Capital is calculated by taking by using the balance sheet method

Schedule of Water Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-5
Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No.	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	7,734	7,734	7,734		
3	302.1 Franchises					
4	339.1 Other Plant & Misc Equipment					
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303.2 Land & Land Rights	2,783	2,783	2,783		
7	304.2 Structures & Improvements	4,972	4,972	4,972		
8	305.2 Collect. & Impound Reservoirs					
9	306.2 Lake, River & Other intakes					
10	307.2 Wells & Springs	11,696	11,696	11,696		
11	308.2 Infiltration, Galleries and Tunnels					
12	309.2 Supply Mains					
13	310.2 Power Generation Equipment					
14	311.2 Pumping Equipment	19,894	19,894	19,894		
15	339.2 Other Plant & Misc Equipment					
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights					
18	304.3 Structures & Improvements	275	275	275		
19	320.3 Water Treatment Equipment	3,769	3,769	3,769		
20	339.3 Other Plant & Misc. Equipment					
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights					
23	304.4 Structures & Improvements					
24	330.4 Distr. Reservoirs & Sandpipes	2,187	2,187	2,187		
25	331.4 Transm. & Distribution Mains	68,534	68,534	68,534		
26	333.4 Services	17,210	17,210	17,210		
27	334.4 Meters & Meter Installations	23,084	23,084	23,084		
28	335.4 Hydrants	28	28	28		
29	339.4 Other Plant & Misc. Equipment	237	237	237		
30	GENERAL PLANT					
31	303.5 Land & Land Rights					
32	304.5 Structures & Improvements					
33	340.5 Office Furniture & Equipment					
34	341.5 Transportation Equipment	16,533	18,153	17,343		
35	342.5 Stores Equipment					
36	343.5 Tools, Shop & Garage Equipment					
37	344.5 Laboratory Equipment					
38	345.5 Power Operated Equipment					
39	346.5 Communication Equipment					
40	347.5 Misc Equip (Computer)	448	399	424		
41	348.5 Other Tangible Plant (Allocated Plant)	15,531	14,561	15,046		
42	Total	194,914	195,515	195,215		

Schedule of Water Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS

Schedule A-5
Page 2 of 3

Schedule Year ended: 12/31/01

Interim [x] Final []

Preparer: Steven M. Lubertozzi

Historical [x] Projected []

Explanation: Provide the month ending balances for test year
and the ending balance for the prior year

Line No.	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	INTANGIBLE PLANT							
2	301.1 Organization	7,734	7,734	7,734	7,734	7,734	7,734	7,734
3	302.1 Franchises	0	0	0	0	0	0	0
4	339.1 Other Plant & Misc Equipment	0	0	0	0	0	0	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT							
6	303.2 Land & Land Rights	2,783	2,783	2,783	2,783	2,783	2,783	2,783
7	304.2 Structures & Improvements	4,972	4,972	4,972	4,972	4,972	4,972	4,972
8	305.2 Collect. & Impound Reservoirs	0	0	0	0	0	0	0
9	306.2 Lake, River & Other intakes	0	0	0	0	0	0	0
10	307.2 Wells & Springs	11,696	11,696	11,696	11,696	11,696	11,696	11,696
11	308.2 Infiltration, Galleries and Tunnels	0	0	0	0	0	0	0
12	309.2 Supply Mains	0	0	0	0	0	0	0
13	310.2 Power Generation Equipment	0	0	0	0	0	0	0
14	311.2 Pumping Equipment	19,894	19,894	19,894	19,894	19,894	19,894	19,894
15	339.2 Other Plant & Misc Equipment	0	0	0	0	0	0	0
16	WATER TREATMENT PLANT							
17	303.3 Land & Land Rights	0	0	0	0	0	0	0
18	304.3 Structures & Improvements	275	275	275	275	275	275	275
19	320.3 Water Treatment Equipment	3,769	3,769	3,769	3,769	3,769	3,769	3,769
20	339.3 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
21	TRANSMISSION & DISTRIBUTION PLANT							
22	303.4 Land & Land Rights	0	0	0	0	0	0	0
23	304.4 Structures & Improvements	0	0	0	0	0	0	0
24	330.4 Distr. Reservoirs & Sandpipes	2,187	2,187	2,187	2,187	2,187	2,187	2,187
25	331.4 Transm. & Distribution Mains	68,534	68,534	68,534	68,534	68,534	68,534	68,534
26	333.4 Services	17,210	17,210	17,210	17,210	17,210	17,210	17,210
27	334.4 Meters & Meter Installations	23,084	23,084	23,084	23,084	23,084	23,084	23,084
28	335.4 Hydrants	28	28	28	28	28	28	28
29	339.4 Other Plant & Misc. Equipment	237	237	237	237	237	237	237
30	GENERAL PLANT							
31	303.5 Land & Land Rights	0	0	0	0	0	0	0
32	304.5 Structures & Improvements	0	0	0	0	0	0	0
33	340.5 Office Furniture & Equipment	0	0	0	0	0	0	0
34	341.5 Transportation Equipment	16,533	0	0	0	0	0	0
35	342.5 Stores Equipment	0	0	0	0	0	0	0
36	343.5 Tools, Shop & Garage Equipment	0	0	0	0	0	0	0
37	344.5 Laboratory Equipment	0	0	0	0	0	0	0
38	345.5 Power Operated Equipment	0	0	0	0	0	0	0
39	346.5 Communication Equipment	0	0	0	0	0	0	0
40	347.5 Misc Equip (Computer)	448	0	0	0	0	0	0
41	348.5 Other Tangible Plant (Allocated Plant)	15,531	0	0	0	0	0	0
42	Total	194,914	162,402	162,402	162,402	162,402	162,402	162,402

Schedule of Water Plant In Service, By Primary Account n
Beginning and End of Year Average

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-5
Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the month ending balances for test year
and the ending balance for the prior year

Line No.	(1) Account No. and Name	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average Balance
1	INTANGIBLE PLANT							
2	301.1 Organization	7,734	7,734	7,734	7,734	7,734	7,734	7,734
3	302.1 Franchises	0	0	0	0	0	0	0
4	339.1 Other Plant & Misc Equipment	0	0	0	0	0	0	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT						0	0
6	303.2 Land & Land Rights	2,783	2,783	2,783	2,783	2,783	2,783	2,783
7	304.2 Structures & Improvements	4,972	4,972	4,972	4,972	4,972	4,972	4,972
8	305.2 Collect. & Impound Reservoirs	0	0	0	0	0	0	0
9	306.2 Lake, River & Other intakes	0	0	0	0	0	0	0
10	307.2 Wells & Springs	11,696	11,696	11,696	11,696	11,696	11,696	11,696
11	308.2 Infiltration, Galleries and Tunnels	0	0	0	0	0	0	0
12	309.2 Supply Mains	0	0	0	0	0	0	0
13	310.2 Power Generation Equipment	0	0	0	0	0	0	0
14	311.2 Pumping Equipment	19,894	19,894	19,894	19,894	19,894	19,894	19,894
15	339.2 Other Plant & Misc Equipment	0	0	0	0	0	0	0
16	WATER TREATMENT PLANT						0	0
17	303.3 Land & Land Rights	0	0	0	0	0	0	0
18	304.3 Structures & Improvements	275	275	275	275	275	275	275
19	320.3 Water Treatment Equipment	3,769	3,769	3,769	3,769	3,769	3,769	3,769
20	339.3 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
21	TRANSMISSION & DISTRIBUTION PLANT						0	0
22	303.4 Land & Land Rights	0	0	0	0	0	0	0
23	304.4 Structures & Improvements	0	0	0	0	0	0	0
24	330.4 Distr. Reservoirs & Sandpipes	2,187	2,187	2,187	2,187	2,187	2,187	2,187
25	331.4 Transm. & Distribution Mains	68,534	68,534	68,534	68,534	68,534	68,534	68,534
26	333.4 Services	17,210	17,210	17,210	17,210	17,210	17,210	17,210
27	334.4 Meters & Meter Installations	23,084	23,084	23,084	23,084	23,084	23,084	23,084
28	335.4 Hydrants	28	28	28	28	28	28	28
29	339.4 Other Plant & Misc. Equipment	237	237	237	237	237	237	237
30	GENERAL PLANT						0	0
31	303.5 Land & Land Rights	0	0	0	0	0	0	0
32	304.5 Structures & Improvements	0	0	0	0	0	0	0
33	340.5 Office Furniture & Equipment	0	0	0	0	0	0	0
34	341.5 Transportation Equipment	0	0	0	0	0	18,153	17,343
35	342.5 Stores Equipment	0	0	0	0	0	0	0
36	343.5 Tools, Shop & Garage Equipment	0	0	0	0	0	0	0
37	344.5 Laboratory Equipment	0	0	0	0	0	0	0
38	345.5 Power Operated Equipment	0	0	0	0	0	0	0
39	346.5 Communication Equipment	0	0	0	0	0	0	0
40	347.5 Misc Equip (Computer)	0	0	0	0	0	399	424
41	348.5 Other Tangible Plant (Allocated Plant)	0	0	0	0	0	14,561	15,046
42	Total	<u>162,402</u>	<u>162,402</u>	<u>162,402</u>	<u>162,402</u>	<u>162,402</u>	<u>195,515</u>	<u>195,215</u>

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-9
Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No.	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	(6,995)	(7,188)	(7,091)	0.00%	0
3	302.1 Franchises			0	0.00%	0
4	339.1 Other Plant & Misc Equipment	(12,856)	(12,856)	(12,856)	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT			0		
6	303.2 Land & Land Rights			0	0.00%	0
7	304.2 Structures & Improvements	(2,091)	(2,241)	(2,166)	0.00%	0
8	305.2 Collect. & Impound Reservoirs			0	0.00%	0
9	306.2 Lake, River & Other intakes			0	0.00%	0
10	307.2 Wells & Springs	(3,545)	(3,934)	(3,739)	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels			0	0.00%	0
12	309.2 Supply Mains			0	0.00%	0
13	310.2 Power Generation Equipment			0	0.00%	0
14	311.2 Pumping Equipment	(9,476)	(10,471)	(9,973)	0.00%	0
15	339.2 Other Plant & Misc Equipment			0	0.00%	0
16	WATER TREATMENT PLANT			0		
17	303.3 Land & Land Rights			0	0.00%	0
18	304.3 Structures & Improvements	(108)	(116)	(112)	0.00%	0
19	320.3 Water Treatment Equipment	(2,126)	(2,297)	(2,211)	0.00%	0
20	339.3 Other Plant & Misc. Equipment (Manholes)			0	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT			0		
22	303.4 Land & Land Rights			0	0.00%	0
23	304.4 Structures & Improvements	0	0	0	0.00%	0
24	330.4 Distr. Reservoirs & Standpipes	(105)	(164)	(135)	0.00%	0
25	331.4 Transm. & Distribution Mains	(29,214)	(30,810)	(30,012)	0.00%	0
26	333.4 Services	(7,085)	(7,516)	(7,300)	0.00%	0
27	334.4 Meters & Meter Installations	(13,844)	(15,157)	(14,433)	0.00%	0
28	335.4 Hydrants	(13)	(14)	(14)	0.00%	0
29	339.4 Other Plant & Misc. Equipment			0	0.00%	0
30	GENERAL PLANT			0		
31	303.5 Land & Land Rights			0	0.00%	0
32	304.5 Structures & Improvements	0	0	0	0.00%	0
33	340.5 Office Furniture & Equipment	0	0	0	0.00%	0
34	341.5 Transportation Equipment	(9,072)	(12,317)	(10,695)	0.00%	0
35	342.5 Stores Equipment			0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	0	0	0	0.00%	0
37	344.5 Laboratory Equipment	0	0	0	0.00%	0
38	345.5 Power Operated Equipment			0	0.00%	0
39	346.5 Communication Equipment	0	0	0	0.00%	0
40	347.5 Misc Equipment (Computer)	(448)	(382)	(415)	0.00%	0
41	348.5 Other Tangible Plant (Allocated-UIF)	(4,273)	(4,787)	(4,530)	0.00%	0
42	Total	(101,249.96)	(110,250.58)	(105,683)		0

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-9
Page 2 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No.	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01
1	INTANGIBLE PLANT						
2	301.1 Organization	(6,995)	(7,011)	(7,027)	(7,043)	(7,059)	(7,075)
3	302.1 Franchises						
4	339.1 Other Plant & Misc Equipment	(12,856)	(12,856)	(12,856)	(12,856)	(12,856)	(12,856)
5	SOURCE OF SUPPLY AND PUMPING PLANT						
6	303.2 Land & Land Rights						
7	304.2 Structures & Improvements	(2,091)	(2,103)	(2,116)	(2,128)	(2,141)	(2,154)
8	305.2 Collect. & Impound Reservoirs						
9	306.2 Lake, River & Other intakes						
10	307.2 Wells & Springs	(3,545)	(3,577)	(3,609)	(3,642)	(3,674)	(3,707)
11	308.2 Infiltration, Galleries and Tunnels						
12	309.2 Supply Mains						
13	310.2 Power Generation Equipment						
14	311.2 Pumping Equipment	(9,476)	(9,559)	(9,642)	(9,725)	(9,807)	(9,890)
15	339.2 Other Plant & Misc Equipment						
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights						
18	304.3 Structures & Improvements	(108)	(109)	(109)	(110)	(111)	(111)
19	320.3 Water Treatment Equipment	(2,126)	(2,140)	(2,154)	(2,169)	(2,183)	(2,197)
20	339.3 Other Plant & Misc. Equipment (Manholes)						
21	TRANSMISSION & DISTRIBUTION PLANT						
22	303.4 Land & Land Rights						
23	304.4 Structures & Improvements	0	0	0	0	0	0
24	330.4 Distr. Reservoirs & Standpipes	(105)	(110)	(115)	(120)	(125)	(130)
25	331.4 Transm. & Distribution Mains	(29,214)	(29,347)	(29,480)	(29,613)	(29,746)	(29,879)
26	333.4 Services	(7,085)	(7,121)	(7,157)	(7,193)	(7,229)	(7,265)
27	334.4 Meters & Meter Installations	(13,844)	(13,940)	(14,037)	(14,133)	(14,229)	(14,325)
28	335.4 Hydrants	(13)	(13)	(13)	(13)	(13)	(13)
29	339.4 Other Plant & Misc. Equipment						
30	GENERAL PLANT						
31	303.5 Land & Land Rights						
32	304.5 Structures & Improvements	0	0	0	0	0	0
33	340.5 Office Furniture & Equipment	0	0	0	0	0	0
34	341.5 Transportation Equipment	(9,072)	0	0	0	0	0
35	342.5 Stores Equipment						
36	343.5 Tools, Shop & Garage Equipment	0	0	0	0	0	0
37	344.5 Laboratory Equipment	0	0	0	0	0	0
38	345.5 Power Operated Equipment						
39	346.5 Communication Equipment	0	0	0	0	0	0
40	347.5 Misc Equipment (Computer)	(448)	0	0	0	0	0
41	348.5 Other Tangible Plant (Allocated-UIF)	(4,273)	0	0	0	0	0
42	Total	<u>(101,249.96)</u>	<u>(87,885.92)</u>	<u>(88,314.88)</u>	<u>(88,743.84)</u>	<u>(89,172.80)</u>	<u>(89,601.76)</u>

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-9
Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of accumulated depreciation by primary account. Also show non-used & useful amounts by account.

Line No.	(1) Account No. and Name	(8) Jun-01	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average
1	INTANGIBLE PLANT								
2	301.1 Organization	(7,091)	(7,107)	(7,124)	(7,140)	(7,156)	(7,172)	(7,188)	(7,091)
3	302.1 Franchises								
4	339.1 Other Plant & Misc Equipment	(12,856)	(12,856)	(12,856)	(12,856)	(12,856)	(12,856)	(12,856)	(12,856)
5	SOURCE OF SUPPLY AND PUMPING PLANT								
6	303.2 Land & Land Rights								
7	304.2 Structures & Improvements	(2,166)	(2,179)	(2,191)	(2,204)	(2,216)	(2,229)	(2,241)	(2,166)
8	305.2 Collect. & Impound Reservoirs								
9	306.2 Lake, River & Other intakes								
10	307.2 Wells & Springs	(3,739)	(3,772)	(3,804)	(3,837)	(3,869)	(3,902)	(3,934)	(3,739)
11	308.2 Infiltration, Galleries and Tunnels								
12	309.2 Supply Mains								
13	310.2 Power Generation Equipment								
14	311.2 Pumping Equipment	(9,973)	(10,056)	(10,139)	(10,222)	(10,305)	(10,388)	(10,471)	(9,973)
15	339.2 Other Plant & Misc Equipment								
16	WATER TREATMENT PLANT								
17	303.3 Land & Land Rights								
18	304.3 Structures & Improvements	(112)	(113)	(114)	(114)	(115)	(116)	(116)	(112)
19	320.3 Water Treatment Equipment	(2,211)	(2,226)	(2,240)	(2,254)	(2,269)	(2,283)	(2,297)	(2,211)
20	339.3 Other Plant & Misc. Equipment (Manholes)								
21	TRANSMISSION & DISTRIBUTION PLANT								
22	303.4 Land & Land Rights								
23	304.4 Structures & Improvements	0	0	0	0	0	0	0	0
24	330.4 Distr. Reservoirs & Standpipes	(135)	(139)	(144)	(149)	(154)	(159)	(164)	(135)
25	331.4 Transm. & Distribution Mains	(30,012)	(30,145)	(30,278)	(30,411)	(30,544)	(30,677)	(30,810)	(30,012)
26	333.4 Services	(7,300)	(7,336)	(7,372)	(7,408)	(7,444)	(7,480)	(7,516)	(7,300)
27	334.4 Meters & Meter Installations	(14,421)	(14,517)	(14,613)	(14,709)	(14,805)	(14,901)	(15,157)	(14,433)
28	335.4 Hydrants	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
29	339.4 Other Plant & Misc. Equipment								
30	GENERAL PLANT								
31	303.5 Land & Land Rights								
32	304.5 Structures & Improvements	0	0	0	0	0	0	0	0
33	340.5 Office Furniture & Equipment	0	0	0	0	0	0	0	0
34	341.5 Transportation Equipment	0	0	0	0	0	0	(12,317)	(10,695)
35	342.5 Stores Equipment								
36	343.5 Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0
37	344.5 Laboratory Equipment	0	0	0	0	0	0	0	0
38	345.5 Power Operated Equipment								
39	346.5 Communication Equipment	0	0	0	0	0	0	0	0
40	347.5 Misc Equipment (Computer)	0	0	0	0	0	0	(382)	(415)
41	348.5 Other Tangible Plant (Allocated-UIF)	0	0	0	0	0	0	(4,787)	(4,530)
42	Total	<u>(90,030.72)</u>	<u>(90,459.68)</u>	<u>(90,888.64)</u>	<u>(91,317.60)</u>	<u>(91,746.56)</u>	<u>(92,175.52)</u>	<u>(110,250.58)</u>	<u>(105,683)</u>

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐

Schedule B-1
 Page 1 of 1

Preparer: Steven M. Lubertozzi

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 No.	(1) Description	(2) Utility Test Year	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	Supporting Schedules
1	OPERATING REVENUES	86,186	(1,282)	84,904	16,824	101,728	B-3 & B-4
2	Operation & Maintenance	74,682	0	74,682		74,682	B-3 & B-5
3	Depreciation	7,229	2	7,231		7,231	B-3 & B-13
4	CIAC Amortization	(1,265)	0	(1,265)		(1,265)	B-3
5	PAA Amortization	0	0	0		0	
6	Taxes Other Than Income	9,323	862	10,185	757	10,942	B-3 & B-15
7	Provision for Income Taxes	(6,592)	2,956	(3,636)	6,046	2,410	B-3 & C-1
8	OPERATING EXPENSES	83,377	3,820	87,197	6,803	94,000	
9	NET OPERATING INCOME	2,808	(5,101)	(2,293)	10,021	7,728	
11	RATE BASE	82,311		82,650		85,761	
12	RATE OF RETURN	3.41%		(2.77%)		9.01%	

Note: Descriptions of the adjustments made above are detailed on page B-3.

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Compa Utilities Inc. of Florida - Orange County
Docket 020071-WS
Schedule Year End 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule B-3
Page 1 of 1

Preparer: Steven M. Lubertozi

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.

Line No.	Description	Water		Sewer	
		Pro Forma Test Year Adjustment	Proposed Revenue Adjustment	Pro Forma Test Year Adjustment	Proposed Revenue Adjustment
1	Adjustment to revenue for the difference between test year and annualized revenue.	(\$1,282)		0	
2	Total Pro Forma Present Operating Revenue Adjustments (Schedule B-2)	(1,282)	0	0	0
3	Service Revenue is adjusted to reflect the annualized revenues at proposed rates using the year-end customer base.		16,824		0
4	Total Pro Forma Proposed Operating Revenue Adjustments (Schedule B-2)	0	16,824	0	0
5	Regulatory Commission Expense is adjusted to reflect the estimated cost of this rate case. The amount reflected in the operating statement is amortized over four years.	0		0	
6	Salary Expense is adjusted for the difference between year end expense and present salaries.	0		0	
7	Additional costs for monthly billing	0		0	
8	N/A			0	
9	Pension and other Benefits are adjusted to reflect salary adjustments.	0		0	
10	Adjustment due to Revised Common Expense Allocation (SE 51, 52, 60, 90)	0		0	
11	Total Operations and Maintenance Adjustments (Schedule B-1)	0	0	0	0
12	Depreciation is reduced for U&U adjustment (B-13 & B-14) and increased for expense related to CWIP discussed in note [b], page A-1 and note [b], page A-2 for water and sewer respectively.	2		0	
13	Amortization of CIAC is reduced for U&U adjustment. (Calc. shown on schedule A-7)	0		0	
14	To properly negate the effect of PAA amortization for regulatory purposes.	0		0	
15	Taxes Other Than Income is adjusted for the regulatory assessment fee to reflect the revenue adjustment and payroll taxes	862	757	0	0
16	Income Taxes have been adjusted to reflect operating revenue and expense adjustments	2,956	6,046	0	0
17	Total Operating Expense Adjustments	3,820	6,803	0	0
18	Total Adjustments to Net Operating Income	(5,101)	10,021	0	0

Detail of Operation & Maintenance Expense by Month-Water

Florida Public Service Commission

Compa Utilities Inc. of Florida - Orange County
Docket 020071-WS
Schedule Year Ended 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule B-5
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint account titles and numbers.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Line No.	Account No.	Name	January 2001	February 2001	March 2001	April 2001	May 2001	June 2001	July 2001	August 2001	September 2001	October 2001	November 2001	December 2001	Total O&M	Adj.	Total Adj. O&M
1	601	Salaries & Wages - Employees	251	251	251	251	251	251	251	251	251	251	251	251	3,016	0	3,016
2	603	Salaries & Wages - Officers, Etc.													0		0
3	604	Employee Pensions & Benefits	362	362	362	362	362	362	362	362	362	362	362	362	4,348	0	4,348
4	610	Purchased Water	3,785	3,393	3,691	3,797	5,049	1,857	4,120	3,906	3,824	4,093	4,246	7,020	48,782		48,782
5	611	Sludge Removal Expenses													0		0
6	615	Purchased Power	0	0	0	0	0	0	0	0	0	0	0	0	0		0
7	616	Fuel for Power Purchased													0		0
8	618	Chemicals	0	0	0	0	0	0	0	0	0	0	0	0	0		0
9	620	Mat. & Sup./Maint. & Rep.	100	100	100	100	100	100	100	100	100	100	100	4,420	5,520		5,520
10	631	Contractual Services - Engr.	13	13	13	13	13	13	13	13	13	13	13	13	157		157
11	632	Contractual Services - Acct.	19	19	19	19	19	19	19	19	19	19	19	19	231		231
12	633	Contractual Services - Legal	85	85	85	85	85	85	85	85	85	85	85	85	1,022		1,022
13	634	Contractual Services - Mgmt.													0		0
14	635	Contractual Services - Other	177	177	177	177	177	177	177	177	177	177	177	177	2,126		2,126
15	641	Office Supplies & Utilities	148	148	148	148	148	148	148	148	148	148	148	148	1,774		1,774
16	642	Testing Expense	40	40	20	40	40	40	40	68	0	40	0	80	448		448
17	650	Transportation Expenses	155	155	155	155	155	155	155	155	155	155	155	155	1,857		1,857
18	656	Insurance - Vehicle													0		0
19	657	Insurance - General Liability													0		0
20	658	Insurance - Workman's Comp													0		0
21	659	Insurance - Other	198	198	198	198	198	198	198	198	198	198	198	198	2,372		2,372
22	660	Advertising Expense													0		0
23	666	Reg. Comm. Exp. - Rate Case Amort.	67	67	67	67	67	67	67	67	67	67	67	67	806	0	806
24	667	Reg. Comm. Exp. - Other													0		0
25	660	Bad Debt Expense	74	533	(91)	570	62	276	33	134	(515)	192	9	459	1,735		1,735
26	665	Miscellaneous Expenses	41	41	41	41	41	41	41	41	41	41	41	41	489	852	1,341
27		TOTAL	5,515	5,582	5,236	6,024	6,768	3,789	5,809	5,724	4,926	5,941	5,871	13,495	74,682	852	75,534

Net Depreciation Expense - Water

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket NO20071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☐
 Historical ☒ Projected ☐

Schedule B-13
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line No.	(1) Account No. and Name	(2) Test Year Expense	(3) Utility Adjustments	(4) Adjusted Balance	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	193		193	0.00%	0
3	302.1 Franchises	0		0	0.00%	0
4	339.1 Other Plant & Misc Equipment	0		0	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303.2 Land & Land Rights	0		0	0.00%	0
7	304.2 Structures & Improvements	0		0	0.00%	0
8	305.2 Collect. & Impound Reservoirs	0		0	0.00%	0
9	306.2 Lake, River & Other intakes	0		0	0.00%	0
10	307.2 Wells & Springs	390		390	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels	0		0	0.00%	0
12	309.2 Supply Mains	0		0	0.00%	0
13	310.2 Power Generation Equipment	0		0	0.00%	0
14	311.2 Pumping Equipment	995		995	0.00%	0
15	339.2 Other Plant & Misc Equipment	0		0	0.00%	0
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights	0		0	0.00%	0
18	304.3 Structures & Improvements	8		8	0.00%	0
19	320.3 Water Treatment Equipment	0		0	0.00%	0
20	339.3 Other Plant & Misc. Equipment	172		172	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights	0		0	0.00%	0
23	304.4 Structures & Improvements	151		151	0.00%	0
24	330.4 Distr. Reservoirs & Sandpipes	59		59	0.00%	0
25	331.4 Transm. & Distribution Mains	1,597		1,597	0.00%	0
26	333.4 Services	430		430	0.00%	0
27	334.4 Meters & Meter Installations	1,164		1,164	0.00%	0
28	335.4 Hydrants	1		1	0.00%	0
29	339.4 Other Plant & Misc. Equipment	0		0	0.00%	0
30	GENERAL PLANT					
31	303.5 Land & Land Rights	0		0	0.00%	0
32	304.5 Structures & Improvements	147		147	0.00%	0
33	340.5 Office Furniture & Equipment	123		123	0.00%	0
34	341.5 Transportation Equipment	1,631		1,631	0.00%	0
35	342.5 Stores Equipment	0		0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	41		41	0.00%	0
37	344.5 Laboratory Equipment	1		1	0.00%	0
38	345.5 Power Operated Equipment	0		0	0.00%	0
39	346.5 Communication Equipment	30		30	0.00%	0
40	347.5 Misc Equip (Computer)	97		97	0.00%	0
41	348.5 Other Tangible Plant	0		0	0.00%	0
42	Total	7,229	0	7,229		0

Taxes Other Than Income

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No. 020071-WS
 Schedule Year Ended:
 Interim ☒ Final ☐
 Historical ☒ Projected ☐

12/31/01

Schedule B-15
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Complete the following schedule of all taxes other than income.
 For all allocations, provide description of allocation and calculations.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Description	Regulatory Assessment Fees (RAFs)	Payroll Taxes	Real Estate & Personal Property	Other	Total
Water						
1	Test Year Per Books	3,840	1,534	3,943	6	9,323
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	(58)				(58)
3	Payroll tax increase due to salary adjustment		920			920
4	Adjusted Test Year	3,782	2,454	3,943	6	10,185
5	RAF assoc. with revenue adjustments	757				757
6	Total Balance	4,539	2,454	3,943	6	10,942
Sewer						
1	Test Year Per Books	(0)	0	(0)	0	(0)
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	0				0
3	Payroll tax increase due to salary adjustment		(0)			(0)
4	Adjusted Test Year	(0)	0	(0)	0	(0)
5	RAF assoc. with revenue adjustments	0				0
6	Total Balance	(0)	0	(0)	0	(0)

Schedule of Requested Cost of Capital
Beginning and Year End Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule D-1
Page 1 of 1

Preparer: Steven M. Lubertozzi

Simple average capital structure.

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

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base AYE 12/31/01	(2) Ratio	(3) Cost Rate	(4) Weighted Cost
1	Long-Term Debt	35,632	41.57%	8.59%	3.57%
2	Short-Term Debt	6,515	7.60%	6.62%	0.50%
3	Preferred Stock	0	0.00%		0.00%
4	Common Equity	36,062	42.05%	11.23%	4.72%
5	Customer Deposits	4,765	5.56%	6.00%	0.33%
6	Tax Credits - Zero Cost	0	0.00%		0.00%
7	Tax Credits - Wtd. Cost	0	0.00%		0.00%
8	Accum. Deferred Income Tax	2,788	3.25%		0.00%
9	Other (Explain)	0	0.00%		0.00%
			0.00%		0.00%
10	Total	85,762	100.00%		9.12%

Supporting Schedules: D-2
Recap Schedules: A-1, A-2

Note: Previously authorized overall rate of return - 9.01%
Order No. PSC-95-0574-FOF-WS

Rate Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-1
 Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of present and Proposed Rates

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Class/Meter Size	Water			Sewer		
	Pre-Filing Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Bimonthly Rates	Pre-Filing Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Bimonthly Rates
<u>Residential</u>						
5/8" Meter - County Tax	\$ 12.08	\$ 12.16	\$ 14.29			
5/8" Meter - City Tax	\$ 12.08	\$ 12.16	\$ 14.29			
1" Meter - County Tax	\$ 30.12	\$ 30.32	\$ 35.63			
Gallonge Charge/MG	\$ 2.06	\$ 2.07	\$ 2.52			
<u>General Service</u>						
5/8" Meter	\$ 12.08	\$ 12.16	\$ 14.29			
1" Meter	\$ 30.12	\$ 30.32	\$ 35.63			
Gallonge Charge/MG	\$ 2.06	\$ 2.07	\$ 2.52			

Calculation of TYE 12/31/01 Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 1 of 3

Preparer: Steven M. Lubertozi

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.

Class/ Meter Size	Gallons	Billing Units	Bi Monthly Billing		Average Monthly bill	Pre-Index Rate Revenues
			Rates per 1000 gal	Base Charge		
Residential						
5/8" Meter - County Tax	23,994,410	3,222	\$ 2.06	\$ 12.08	\$27.42	\$68,889
5/8" Meter - City Tax	4,175,360	509	\$ 2.06	\$ 12.08	\$28.97	\$11,677
1" Meter - County Tax	31,690	12	\$ 2.06	\$ 30.12	\$35.56	\$246
Total Residential	28,201,460	3,743				\$80,812
General Service						
5/8" Meter	303,970	24	\$ 2.06	\$ 12.08	\$38.17	\$771
1" Meter	112,340	12	\$ 2.06	\$ 30.32	\$49.61	\$413
Total General Service	416,310	36				\$1,184
Total Water Revenues	28,617,770	3,779				\$81,996
Misc. Serv. Charges.						\$2,470
Total Revenues						\$84,466
Booked Revenues						\$86,186
Difference						(1,720)

NOTE: Difference is due to timing differences and index adjustments

Calculation of TYE 12/10/01 Water Revenues
With an adjustment for index.

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Schedule E-2
Page 2 of 3

Preparer: Steven M. Lubertozi

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and Index increase.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Monthly bill	Present Revenues
Residential						
5/8" Meter - County Tax	23,994,410	3,222	\$ 2.07	\$ 12.16	\$27.58	\$69,257
5/8" Meter - City Tax	4,175,360	509	\$ 2.07	\$ 12.16	\$29.13	\$11,740
1" Meter - County Tax	31,690	12	\$ 2.07	\$ 30.32	\$35.79	\$248
Total Residential	28,201,460	3,743				\$81,245
General Service						
5/8" Meter	303,970	24	\$ 2.07	\$ 12.16	\$38.38	\$775
1" Meter	112,340	12	\$ 2.07	\$ 30.32	\$49.70	\$414
Total General Service	416,310	36				\$1,189
Total Water Revenues	28,617,770	3,779				\$82,434
Misc. Serv. Charges.						\$2,470
Total Revenues						\$84,904
Booked Revenues						\$86,186
Difference						(1,282)

NOTE: Difference is due to timing differences and index adjustments

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County

Docket No.: 020071-WS

Schedule Year Ended: 12/31/01

Interim ☒ Final ☐Historical ☒ Projected ☐Water ☒ Sewer ☐

Schedule E-2

Page 3 of 3

Preparer: Steven M. Lubertozi

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Monthly bill	Revenues
Residential						
5/8" Meter - County Tax	23,994,410	3,222	\$ 2.52	\$ 14.29	\$33.03	\$83,389
5/8" Meter - City Tax	4,175,360	509	\$ 2.52	\$ 14.29	\$34.92	\$14,144
1" Meter - County Tax	31,690	12	\$ 2.52	\$ 35.63	\$42.27	\$293
Total Residential	28,201,460	3,743				\$97,826
General Service						
5/8" Meter	303,970	24	\$ 2.52	\$ 14.29	\$46.16	\$936
1" Meter	112,340	12	\$ 2.52	\$ 35.63	\$59.18	\$496
Total General Service	416,310	36				\$1,432
Total Water Revenues	28,617,770	3,779				\$99,258

CLASS A
WATER AND/OR WASTEWATER UTILITIES

**FINANCIAL, RATE
AND ENGINEERING
MINIMUM FILING
REQUIREMENTS**

OF

Utilities Inc. of Florida - Pasco County

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 020071-WS EXHIBIT NO. 5 of 32 Part 20
COMPANY/ Utilities Inc. of FL
WITNESS: SML-1 and SML-2
DATE: 08-20-03

FOR THE
TEST YEAR ENDED
December 31, 2001

DOCUMENT NUMBER-DATE

09247 SEP-38

FPSC-COMMISSION CLERK

Utilities Inc. of Florida - Pasco County

Financial, Rate and Engineering
Minimum Filing Requirements

For the Test Year Ended
December 31, 2001

Schedule	Page	Title
<u>RATE BASE</u>		
A-1	0005	Schedule of Water Rate Base
A-2	0006	Schedule of Sewer Rate Base
A-3	0007	Adjustments to Rate Base
A-4	0008	Water and Sewer Plant in Service
A-5	0009	Schedule of Water Plant in Service
A-6	0012	Schedule of Sewer Plant in Service
A-7	0015	Non Used & Useful Water Plant Summary
A-8	0016	Annual Accumulated Depreciation Additions and Balances
A-9	0017	Water Accumulated Depreciation
A-10	0018	Sewer Accumulated Depreciation
A-11	0023	Annual CIAC Additions and Balances
A-12	0024	CIAC by Classification
A-13	0027	Accumulated Amortization of CIAC Additions and Balances
A-14	0028	Accumulated Amortization of CIAC
A-15	0031	Schedule of AFUDC Rates Used
A-16	0032	Annual Advances for Construction Additions and Balances
A-17	0033	Calculation of Working Capital Allowance
A-18	0034	Comparative Balance Sheet - Assets
A-19	0038	Comparative Balance Sheet - Liabilities
<u>NET OPERATING INCOME</u>		
B-1	0040	Schedule of Water Net Operating Income
B-2	0041	Schedule of Sewer Net Operating Income
B-3	0042	Schedule of Adjustments to Operating Income
B-4	0043	Test Year and Proposed Revenues
B-5	0046	Detail of Operations and Maintenance Expense - Water
B-6	0047	Detail of Operations and Maintenance Expense - Sewer
B-7	0048	Comparative Operation and Maintenance Expense - Water
B-8	0049	Comparative Operation and Maintenance Expense - Sewer
B-9	0050	Schedule of Test Year Contractual Services
B-10	0051	Analysis of Rate Case Expense
B-11	0052	Analysis of Major Maintenance Projects
B-12	0053	Schedule of Allocated Expenses
B-13	0054	Depreciation Expense - Water
B-14	0055	Depreciation Expense - Sewer
B-15	0056	Schedule of Taxes other than Income

Utilities Inc. of Florida - Pasco County

Financial, Rate and Engineering
Minimum Filing Requirements

For the Test Year Ended
December 31, 2001

<u>Schedule</u>	<u>Page</u>	<u>Title</u>
<u>INCOME TAX</u>		
C-1	0057	Reconciliation of Total Income Tax Provision
C-2	0058	State and Federal Income Tax Calculation
C-3	0059	Schedule of Interest in Tax Expense
C-4	0060	Book/Tax Difference - Permanent
C-5	0061	Deferred Tax Expense
C-6	0062	Accumulated Deferred Income Taxes
C-7	0063	Investment Tax Credits
C-8	0064	Parent(s) Debt Information
C-9	0065	Income Tax Returns
C-10	0066	Miscellaneous Tax Information
<u>COST OF CAPITAL</u>		
D-1	0067	Schedule of Requested Cost of Capital
D-2	0068	Reconciliation of Capital Structure to Rate Base
D-3	0069	Preferred Stock Outstanding
D-4	0070	Short-term Debt
D-5	0071	Long-term Debt
D-6	0072	Variable Rate Long-Term Debt
D-7	0073	Schedule of Customer Deposits
<u>RATE SCHEDULES</u>		
E-1	0074	Rate Schedule
E-2	0075	Revenues at Present and Proposed Rates
E-3	0081	Customer Monthly Billing Schedule
E-4	0082	Miscellaneous Service Charges
E-5	0083	Miscellaneous Service Charge Revenue
E-6	0084	Public Fire Hydrants Schedule
E-7	0085	Private Fire Protection Schedule
E-8	0086	Contracts and Agreements Schedule
E-9	0087	Tax or Franchise Fee Schedule
E-10	0088	Service Availability Charges Schedule
E-11	0089	Guaranteed Revenue Received Schedule
E-12	0090	Class A Utility Cost of Service Study
E-13	0091	Projected Test Year Revenue Calculation
E-14	0092	Billing Analysis Schedules

Utilities Inc. of Florida - Pasco County

Financial, Rate and Engineering
Minimum Filing Requirements

For the Test Year Ended
December 31, 2001

Schedule	Page	Title
	<u>Sub 623</u>	<u>ENGINEERING SCHEDULES</u>
F-1	0111	Gallons of Water Pumped, Sold And Unaccounted For
F-2	0112	Gallons of Wastewater Treated
F-3	0113	Water Treatment Plant Data
F-4	0114	Wastewater Treatment Plant Data
F-5	0115	Used & Useful Calculations - Water Plant
F-6	0116	Used & Useful Calculations - Wastewater Treatment Plant
F-7	0117	Used & Useful Calculations - Distribution & Collection
F-8	0118	Margin Reserve Calculations
F-9	0119	Equivalent Residential Connections - Water
F-10	0120	Equivalent Residential Connections - Sewer
	<u>Sub 615</u>	<u>ENGINEERING SCHEDULES</u>
F-1	0121	Gallons of Water Pumped, Sold And Unaccounted For
F-2	0122	Gallons of Wastewater Treated
F-3	0123	Water Treatment Plant Data
F-4	0124	Wastewater Treatment Plant Data
F-5	0125	Used & Useful Calculations - Water Plant
F-6	0127	Used & Useful Calculations - Wastewater Treatment Plant
F-7	0128	Used & Useful Calculations - Distribution & Collection
F-8	0129	Margin Reserve Calculations
F-9	0130	Equivalent Residential Connections - Water
F-10	0131	Equivalent Residential Connections - Sewer
	<u>-Sub 626</u>	<u>ENGINEERING SCHEDULES</u>
F-1	0132	Gallons of Water Pumped, Sold And Unaccounted For
F-2	0133	Gallons of Wastewater Treated
F-3	0134	Water Treatment Plant Data
F-4	0135	Wastewater Treatment Plant Data
F-5	0136	Used & Useful Calculations - Water Plant
F-6	0138	Used & Useful Calculations - Wastewater Treatment Plant
F-7	0139	Used & Useful Calculations - Distribution & Collection
F-8	0140	Margin Reserve Calculations
F-9	0141	Equivalent Residential Connections - Water
F-10	0142	Equivalent Residential Connections - Sewer
	<u>Sub 629</u>	<u>ENGINEERING SCHEDULES</u>
F-1	0143	Gallons of Water Pumped, Sold And Unaccounted For
F-2	0144	Gallons of Wastewater Treated
F-3	0145	Water Treatment Plant Data
F-4	0146	Wastewater Treatment Plant Data
F-5	0147	Used & Useful Calculations - Water Plant
F-6	0149	Used & Useful Calculations - Wastewater Treatment Plant
F-7	0150	Used & Useful Calculations - Distribution & Collection
F-8	0151	Margin Reserve Calculations
F-9	0152	Equivalent Residential Connections - Water
F-10	0153	Equivalent Residential Connections - Sewer

Utilities Inc. of Florida - Pasco County

Financial, Rate and Engineering
Minimum Filing Requirements

For the Test Year Ended
December 31, 2001

Schedule	Page	Title
THIS PAGE INTENTIONALLY LEFT BLANK		

0004

Schedule of Water Rate Base

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
 Docket No 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-1
 Page 1 of 1

Preparer: Steven M Lubertozi

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

Line No	(1) Description	(2) Balance Per Books YE 12/31/01	(3) Utility Adjustments	(4) Adjusted Utility Balance YE 12/31/01	(5) Year End 12/31/00	(6) Test Year Average 12/31/01	(5) Supporting Schedule(s)
1	Utility Plant in Service	\$ 1,721,781	[a] \$ 56,381	\$ 1,778,162	\$ 1,583,431	\$ 1,626,449	A-5
2	Utility Land & Land Rights	6,713		6,713	6,713	6,713	A-5
3	Less Non-Used & Useful Plant		0	-		-	A-7
4	Construction Work in Progress	17,432	[b] 179,502	196,934	14,065	42,635	-
5	Less Accumulated Depreciation	(608,176)	[a] (36,576)	\$ (644,752)	(539,779)	(574,909)	A-9
6	Less CIAC	(466,708)	[a] (0)	\$ (466,708)	(466,708)	(466,708)	A-12
7	Accumulated Amortization of CIAC	166,118	[a] (35,680)	130,438	151,543	158,830	A-14
8	Allocated Plant	26,262	[c]	26,262	31,400	28,831	-
9	Working Capital Allowance	28,254	[d] 215,998	244,252	244,252	244,252	A-17
10	Total Rate Base	<u>\$ 891,676</u>	<u>\$ 379,624</u>	<u>\$ 1,271,300</u>	<u>\$ 1,024,918</u>	<u>\$ 1,066,093</u>	

Notes: [a] Includes adjustments reflected in last rate case.

[b] WIP that should be completed within twelve months.

[c] Water Service Corporation allocates a portion of its total rate base to each operating subsidiary to which it provides service.

[d] Working Capital is calculated by taking 1/8 of Operations and Maintenance Expenses Plus 1/8 of \$150,000 for the cost of interconnection with the City of Sanford.

Schedule of Sewer Rate Base

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County
 Docket No : 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule **A-2**

Page 1 of 1

Preparer: Steven M. Lubertozi

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

Line No.	(1) Description	(2) Balance Per Books YE 12/31/01	(3) Utility Adjustments	(4) Adjusted Utility Balance YE 12/31/01	(5) Year End 12/31/00	(6) Test Year Average 12/31/01	(5) Supporting Schedule(s)
1	Utility Plant in Service	\$ 1,048,810	[a] \$ (56,382)	\$ 992,428	\$ 979,651	\$ 996,934	A-6
2	Utility Land & Land Rights	10,000		10,000	10,000	10,000	A-6
3	Less: Non-Used & Useful Plant		-	-		-	A-7
4	Construction Work in Progress	485	[b] 52,268	52,753	-	11,042	-
5	Less: Accumulated Depreciation	(342,922)	[a] (37,729)	(305,193)	(305,898)	(324,374)	A-10
6	Less: CIAC	(463,032)	[a] -	(463,032)	(463,032)	(463,032)	A-12
7	Accumulated Amortization of CIAC	125,703	[a] (0)	125,703	112,466	119,079	A-14
9	Allocated Plant	8,202	[c]	8,202	7,473	7,838	-
10	Working Capital Allowance	<u>29,545</u>	[d] <u>225,865</u>	<u>255,410</u>	<u>255,410</u>	<u>255,410</u>	A-17
11	Total Rate Base	<u>\$ 416,791</u>	<u>\$ 184,022</u>	<u>\$ 676,271</u>	<u>\$ 596,070</u>	<u>\$ 612,897</u>	

Notes:

[a] Includes adjustments reflected in last rate case.

[b] WIP that should be completed within twelve months.

[c] Water Service Corporation allocates a portion of its total rate base to each operating subsidiary to which it provides service.

[d] Working Capital using the Balance Sheet approach

Adjustments to Rate Base per Books

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule A-3

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

Line No.	Description	Water	Sewer
Water (A-1)			
(1)	Adjustments to year end numbers to tie to Annual Report		
(4)	Includes an adjustment for WIP that will be completed within the year (previously provided)		
(5)	Adjustments to year end numbers to tie to Annual Report, and a further adjust for the adjustment to the UPIS referenced in No. 1 above		
(6)			
(7)	Adjustments to year end numbers to tie to Annual Report		
(8)	The Utility allocates the Plant portion of its corporate offices in Northbrook based on customer equivalents.		
(9)	Working Capital Allowance was calculated using the Balance Sheet Approach.		
Sewer (A-2)			
(1)	Adjustments to year end numbers to tie to Annual Report		
(4)	Includes an adjustment for WIP that will be completed within the year (previously provided)		
(5)	Adjustments to year end numbers to tie to Annual Report, and a further adjust for the adjustment to the UPIS referenced in No. 1 above		
(6)			
(7)	Adjustments to year end numbers to tie to Annual Report		
(8)	The Utility allocates the Plant portion of its corporate offices in Northbrook based on customer equivalents.		
(9)	Working Capital Allowance was calculated using the Balance Sheet Approach.		

0007

Schedule of Water and Sewer Plant in Service Florida Public Service Commission
Annual Balance Subsequent of Last Established Rate Base

Company: Utilities Inc of Florida - Pasco County Schedule A-4
Docket No 020071-WS Page 1 of 1
Schedule Year ended 12/31/01
Interim ☐ Final ☒ Preparer Steven M Lubertozzi
Historical ☒ Projected ☐

Explanation Provide the annual balance of the original cost of plant in service, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission, and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year Provide an additional page if necessary If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/92 Balance	0	0
2	1993 Additions	0	0
3	1993 Retirements	0	0
4	1993 Adjustments	0	0
5	12/31/93 Balance	1,087,714	788,893
6	1994 Additions	34,882	(14,651)
7	1994 Retirements	(1,078)	(118)
8	1994 Adjustments	0	
10	12/31/94 Balance	1,121,518	774,124
11	1995 Additions	(1,815)	10,651
12	1995 Retirements	(1,078)	(118)
13	1995 Adjustments		
14	12/31/95 Balance	1,118,625	784,657
15	1996 Additions	61,604	36,698
16	1996 Retirements	(6,364)	(663)
17	1996 Adjustments		
18	12/31/96 Balance	1,173,865	820,692
19	1997 Additions	50,154	68,028
20	1997 Retirements	(2,716)	(1,408)
21	1997 Adjustments		
22	12/30/97 Balance	1,221,303	887,312
23	1998 Additions	45,487	9,652
24	1998 Retirements	(41,661)	(2,349)
25	1998 Adjustments		
26	12/31/1998 Balance	1,225,129	894,615
27	1999 Additions	138,015	28,611
28	1999 Retirements	(7,337)	(2,715)
29	1999 Adjustments		
30	12/31/99 Balance	1,355,807	920,511
31	2000 Additions	286,066	18,251
32	2000 Retirements	(842)	0
33	2000 Adjustments		
34	12/31/00 Balance	1,641,031	938,762
35	2001 Additions	153,770	63,666
36	2001 Retirements	(9,926)	0
37	2001 Adjustments	0	0
38	12/31/01 Balance	1,784,875	1,002,428
		1,728,494	GL 1,058,810
		56,381	D/L (56,382)

Supporting Schedules A-5, A-6
Recap Schedules A-18

0008

Schedule of Water Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc of Florida - Pasco County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-5
Page 1 of 3

Preparer Steven M. Lubertozzi

Explanation Provide the ending balances and average of plant in service for the prior year and the test year by primary account Also show non-used & useful amounts by account.

Line No	(1) Account No and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	34,955	34,955	34,955		
3	302.1 Franchises	5,315	5,446	5,426		
4	339.1 Other Plant & Misc Equipment					
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303.2 Land & Land Rights	6,713	6,713	6,713		
7	304.2 Structures & Improvements	36,403	39,070	38,512		
8	305.2 Collect. & Impound Reservoirs					
9	306.2 Lake, River & Other intakes					
10	307.2 Wells & Springs	220,356	254,857	223,010		
11	308.2 Infiltration, Galleries and Tunnels					
12	309.2 Supply Mains					
13	310.2 Power Generation Equipment					
14	311.2 Pumping Equipment	141,110	166,077	148,296		
15	339.2 Other Plant & Misc Equipment					
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights					
18	304.3 Structures & Improvements	3,200	9,626	3,694		
19	320.3 Water Treatment Equipment	41,328	44,808	42,850		
20	339.3 Other Plant & Misc. Equipment					
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights					
23	304.4 Structures & Improvements	16,379	16,379	16,379		
24	330.4 Distr Reservoirs & Sandpipes	97,271	101,638	99,320		
25	331.4 Transm & Distribution Mains	457,175	461,938	457,960		
26	333.4 Services	120,514	136,269	125,889		
27	334.4 Meters & Meter Installations	131,306	141,010	137,336		
28	335.4 Hydrants	52,771	55,570	53,418		
29	339.4 Other Plant & Misc Equipment	1,286	1,996	1,341		
30	GENERAL PLANT					
31	303.5 Land & Land Rights					
32	304.5 Structures & Improvements					
33	340.5 Office Furniture & Equipment	1,418	1,418	1,418		
34	341.5 Transportation Equipment	139,876	157,524	148,700		
35	342.5 Stores Equipment					
36	343.5 Tools, Shop & Garage Equipment	14,230	14,307	14,260		
37	344.5 Laboratory Equipment		250	96		
38	345.5 Power Operated Equipment					
39	346.5 Communication Equipment	3,583	3,583	3,583		
40	347.5 Misc Equip (Computer)	3,825	3,437	3,631		
41	348.5 Other Tangible Plant (Allocated Plant)	61,129	71,622	66,376		
42	Total	1,590,144	1,728,494	1,633,162		

0009

Schedule of Water Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County
Docket No. 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-5
Page 2 of 3

Preparer Steven M. Lubertozzi

Explanation: Provide the month ending balances for test year
and the ending balance for the prior year

Line No.	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	INTANGIBLE PLANT							
2	301 1 Organization	34,955	34,955	34,955	34,955	34,955	34,955	34,955
3	302 1 Franchises	5,315	5,315	5,446	5,446	5,446	5,446	5,446
4	339 1 Other Plant & Misc Equipment	0	0	0	0	0	0	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT							
6	303 2 Land & Land Rights	6,713	6,713	6,713	6,713	6,713	6,713	6,713
7	304 2 Structures & Improvements	36,403	38,312	38,312	38,312	38,312	38,312	38,672
8	305 2 Collect & Impound Reservoirs	0	0	0	0	0	0	0
9	306 2 Lale, River & Other intakes	0	0	0	0	0	0	0
10	307 2 Wells & Springs	220,356	220,356	220,356	220,356	220,356	220,356	220,356
11	308 2 Infiltration, Galleries and Tunnels	0	0	0	0	0	0	0
12	309 2 Supply Mains	0	0	0	0	0	0	0
13	310 2 Power Generation Equipment	0	0	0	0	0	0	0
14	311 2 Pumping Equipment	141,110	141,110	141,110	144,485	145,018	146,139	147,828
15	339 2 Other Plant & Misc Equipment	0	0	0	0	0	0	0
16	WATER TREATMENT PLANT							
17	303 3 Land & Land Rights	0	0	0	0	0	0	0
18	304 3 Structures & Improvements	3,200	3,200	3,200	3,200	3,200	3,200	3,200
19	320 3 Water Treatment Equipment	41,328	41,328	41,328	42,579	43,114	43,114	43,114
20	339 3 Other Plant & Misc Equipment	0	0	0	0	0	0	0
21	TRANSMISSION & DISTRIBUTION PLANT							
22	303 4 Land & Land Rights	0	0	0	0	0	0	0
23	304 4 Structures & Improvements	16,379	16,379	16,379	16,379	16,379	16,379	16,379
24	330 4 Distr. Reservoirs & Sandpipes	97,271	97,889	97,889	98,392	98,392	98,876	98,876
25	331 4 Transm. & Distribution Mains	457,175	457,175	457,175	457,501	457,501	457,501	457,501
26	333 4 Services	120,514	120,739	122,312	122,312	123,406	124,405	125,228
27	334 4 Meters & Meter Installations	131,306	131,306	135,162	135,162	135,162	135,606	135,606
28	335 4 Hydrants	52,771	52,771	52,771	52,771	52,771	53,240	53,240
29	339 4 Other Plant & Misc Equipment	1,286	1,286	1,286	1,286	1,286	1,286	1,286
30	GENERAL PLANT							
31	303 5 Land & Land Rights	0	0	0	0	0	0	0
32	304 5 Structures & Improvements	0	0	0	0	0	0	0
33	340 5 Office Furniture & Equipment	1,418	1,418	1,418	1,418	1,418	1,418	1,418
34	341 5 Transportation Equipment	139,876	0	0	0	0	0	0
35	342 5 Stores Equipment	0	0	0	0	0	0	0
36	343 5 Tools, Shop & Garage Equipment	14,230	14,230	14,230	14,230	14,230	14,230	14,230
37	344 5 Laboratory Equipment	0	0	0	0	0	0	0
38	345 5 Power Operated Equipment	0	0	0	0	0	0	0
39	346 5 Communication Equipment	3,583	3,583	3,583	3,583	3,583	3,583	3,583
40	347 5 Misc Equip (Computer)	3,825	0	0	0	0	0	0
41	348 5 Other Tangible Plant (Allocated Plant)	61,129	0	0	0	0	0	0
42	Total	1,590,144	1,388,066	1,393,627	1,399,082	1,401,244	1,404,760	1,407,632

0010

Schedule of Water Plant In Service, By Primary Account n
Beginning and End of Year Average

Company Utilities Inc. of Florida - Pasco County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-5
Page 3 of 3

Preparer Steven M. Lubertozzi

Explanation Provide the month ending balances for test year
and the ending balance for the prior year

Line No	(1) Account No. and Name	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average Balance
1	INTANGIBLE PLANT							
2	301 1 Organization	34,955	34,955	34,955	34,955	34,955	34,955	34,955
3	302 1 Franchises	5,446	5,446	5,446	5,446	5,446	5,446	5,426
4	339 1 Other Plant & Misc Equipment	0	0	0	0	0	0	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT						0	0
6	303 2 Land & Land Rights	6,713	6,713	6,713	6,713	6,713	6,713	6,713
7	304 2 Structures & Improvements	38,672	39,070	39,070	39,070	39,070	39,070	38,512
8	305 2 Collect & Impound Reservoirs	0	0	0	0	0	0	0
9	306 2 Lake, River & Other intakes	0	0	0	0	0	0	0
10	307 2 Wells & Springs	220,356	220,356	220,356	220,356	220,356	254,857	223,010
11	308 2 Infiltration, Galleries and Tunnels	0	0	0	0	0	0	0
12	309 2 Supply Mains	0	0	0	0	0	0	0
13	310 2 Power Generation Equipment	0	0	0	0	0	0	0
14	311 2 Pumping Equipment	148,355	150,907	150,907	151,881	152,915	166,077	148,296
15	339 2 Other Plant & Misc Equipment	0	0	0	0	0	0	0
16	WATER TREATMENT PLANT						0	0
17	303 3 Land & Land Rights	0	0	0	0	0	0	0
18	304 3 Structures & Improvements	3,200	3,200	3,200	3,200	3,200	9,626	3,694
19	320 3 Water Treatment Equipment	43,114	43,306	43,306	43,306	43,306	44,808	42,850
20	339 3 Other Plant & Misc Equipment	0	0	0	0	0	0	0
21	TRANSMISSION & DISTRIBUTION PLANT						0	0
22	303 4 Land & Land Rights	0	0	0	0	0	0	0
23	304 4 Structures & Improvements	16,379	16,379	16,379	16,379	16,379	16,379	16,379
24	330 4 Distr Reservoirs & Sandpipes	99,537	99,809	99,809	101,135	101,638	101,638	99,320
25	331 4 Transm & Distribution Mains	457,501	457,501	457,501	457,501	460,000	461,938	457,960
26	333 4 Services	126,517	127,202	128,035	129,478	130,137	136,269	125,889
27	334 4 Meters & Meter Installations	141,010	141,010	141,010	141,010	141,010	141,010	137,336
28	335 4 Hydrants	53,240	53,240	53,240	53,240	55,570	55,570	53,418
29	339 4 Other Plant & Misc Equipment	1,286	1,286	1,286	1,286	1,286	1,996	1,341
30	GENERAL PLANT						0	0
31	303 5 Land & Land Rights	0	0	0	0	0	0	0
32	304 5 Structures & Improvements	0	0	0	0	0	0	0
33	340 5 Office Furniture & Equipment	1,418	1,418	1,418	1,418	1,418	1,418	1,418
34	341 5 Transportation Equipment	0	0	0	0	0	157,524	148,700
35	342 5 Stores Equipment	0	0	0	0	0	0	0
36	343 5 Tools, Shop & Garage Equipment	14,230	14,307	14,307	14,307	14,307	14,307	14,260
37	344 5 Laboratory Equipment	0	250	250	250	250	250	96
38	345 5 Power Operated Equipment	0	0	0	0	0	0	0
39	346 5 Communication Equipment	3,583	3,583	3,583	3,583	3,583	3,583	3,583
40	347 5 Misc Equip (Computer)	0	0	0	0	0	3,437	3,631
41	348 5 Other Tangible Plant (Allocated Plant)	0	0	0	0	0	71,622	66,376
42	Total	<u>1,415,513</u>	<u>1,419,940</u>	<u>1,420,773</u>	<u>1,424,515</u>	<u>1,431,541</u>	<u>1,728,494</u>	<u>1,633,162</u>

Schedule of Sewer Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
Docket No : 020071-WS
Schedule Year ended 12/31/01
Interim [] Final [x]
Historical [x] Projected []

Schedule A-6
Page 1 of 3

Preparer Steven M Lubertozzi

Explanation Provide the ending balances and average of plant in service for the prior year and the test year by primary account Also show non-used & useful amounts by account.

Line No	(1) Account No and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTAGIBLE PLANT					
2	351 1 Organization	3,349	3,349	3,349		0
3	352.1 Franchises	0	0	0		0
4	389 1 Other Plant & Misc Equipment	0	0	0		0
5	COLLECTION PLANT	0	0	0		
6	353 2 Land & Land Rights	10,000	10,000	10,000		0
7	354.2 Structures & Improvements	0	0	0		0
8	360.2 Collection Sewers - Force	109,364	109,364	109,364		0
9	361.2 Collection Sewers - Gravity	324,800	325,667	324,867		0
10	362 2 Special Collecting Structures	0	0	0		0
11	363 2 Services to Customers	71,880	74,328	72,068		0
12	364 2 Flow Measuring Devices			0		
13	365 2 Flow Measuring Installations			0		
14	389 2 Other Plant & Misc Equipment			0		
15	SYSTEM PUMPING PLANT			0		
16	353.3 Land & Land Rights			0		
17	354 3 Structures & Improvements			0		
18	370 3 Receiving Wells	136,388	146,305	142,559		0
19	371.3 Pumping Equipment			0		0
20	389 3 Other Plant & Misc. Equipment (Manholes)	18,026	43,205	21,886		0
21	TREATMENT AND DISPOSAL PLANT			0		
22	353 4 Land & Land Rights			0		
23	354 4 Structures & Improvements	30,087	30,087	30,087		0
24	380.4 Treatment & Disposal Equipment	88,697	109,496	90,722		0
25	381.4 Plant Sewers			0		0
26	382.4 Outfall Sewer Lines	0	0	0		0
27	389 4 Other Plant & Misc. Equipment	114,849	114,849	114,849		
28	GENERAL PLANT			0		
29	353.5 Land & Land Rights			0		0
30	354.5 Structures & Improvements	0	0	0		0
31	390.5 Office Furniture & Equipment	443	443	443		0
32	391 5 Transportation Equipment	43,688	49,200	46,444		0
33	392 5 Stores Equipment			0		0
34	393.5 Tools, Shop & Garage Equipment	4,445	4,469	4,454		0
35	394.5 Laboratory Equipment	0	79	39		0
36	395.5 Power Operated Equipment			0		0
37	396 5 Communication Equipment	1,119	1,119	1,119		0
38	397 5 Misc Equip (Computer)	1,195	1,074	1,134		0
39	398.5 Other Tangible Plant (Allocated Plant-UIF)	31,322	35,778	33,550		0
40						
	Total	989,651	1,058,810	1,006,934		0

0012

Schedule of Sewer Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County
Docket No. 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-6
Page 2 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	INTANGIBLE PLANT							
2	351 1 Organization	3,349	3,349	3,349	3,349	3,349	3,349	3,349
3	352 1 Franchises	0	0	0	0	0	0	0
4	389.1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
5	COLLECTION PLANT							
6	353 2 Land & Land Rights	10,000	10,000	10,000	10,000	10,000	10,000	10,000
7	354 2 Structures & Improvements	0	0	0	0	0	0	0
8	360 2 Collection Sewers - Force	109,364	109,364	109,364	109,364	109,364	109,364	109,364
9	361 2 Collection Sewers - Gravity	324,800	324,800	324,800	324,800	324,800	324,800	324,800
10	362 2 Special Collecting Structures	0	0	0	0	0	0	0
11	363 2 Services to Customers	71,880	71,880	71,880	71,880	71,880	71,880	71,880
12	364 2 Flow Measuring Devices	0	0	0	0	0	0	0
13	365 2 Flow Measuring Installations	0	0	0	0	0	0	0
14	389 2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
15	SYSTEM PUMPING PLANT							
16	353 3 Land & Land Rights	0	0	0	0	0	0	0
17	354 3 Structures & Improvements	0	0	0	0	0	0	0
18	370 3 Receiving Wells	136,388	136,388	140,369	140,369	140,369	143,812	143,812
19	371 3 Pumping Equipment	0	0	0	0	0	0	0
20	389 3 Other Plant & Misc. Equipment (Manholes)	18,026	18,026	18,026	18,026	18,026	18,026	18,026
21	TREATMENT AND DISPOSAL PLANT							
22	353 4 Land & Land Rights	0	0	0	0	0	0	0
23	354 4 Structures & Improvements	30,087	30,087	30,087	30,087	30,087	30,087	30,087
24	380 4 Treatment & Disposal Equipment	88,697	88,697	88,697	89,310	89,310	89,310	89,310
25	381 4 Plant Sewers	0	0	0	0	0	0	0
26	382 4 Outfall Sewer Lines	0	0	0	0	0	0	0
27	389 4 Other Plant & Misc. Equipment	114,849	114,849	114,849	114,849	114,849	114,849	114,849
28	GENERAL PLANT							
29	353 5 Land & Land Rights	0	0	0	0	0	0	0
30	354 5 Structures & Improvements	0	0	0	0	0	0	0
31	390 5 Office Furniture & Equipment	443	443	443	443	443	443	443
32	391 5 Transportation Equipment	43,688	0	0	0	0	0	0
33	392 5 Stores Equipment	0						
34	393 5 Tools, Shop & Garage Equipment	4,445	4,445	4,445	4,445	4,445	4,445	4,445
35	394 5 Laboratory Equipment	0	0	0	0	0	0	0
36	395 5 Power Operated Equipment	0	0	0	0	0	0	0
37	396 5 Communication Equipment	1,119	1,119	1,119	1,119	1,119	1,119	1,119
38	397 5 Misc Equip (Computer)	1,195	0	0	0	0	0	0
39	398 5 Other Tangible Plant (Allocated Plant-UIP)	31,322	0	0	0	0	0	0
40								
	Total	989,651	913,446	917,427	918,041	918,041	921,484	921,484

Schedule of Sewer Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-6

Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of plant in service for primary account. Also show non-used & useful amounts by account.

Line No.	(1) Account No. and Name	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average
1	INTANGIBLE PLANT							
2	351.1 Organization	3,349	3,349	3,349	3,349	3,349	3,349	3,349
3	352.1 Franchises	0	0	0	0	0	0	0
4	389.1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
5	COLLECTION PLANT							
6	353.2 Land & Land Rights	10,000	10,000	10,000	10,000	10,000	10,000	10,000
7	354.2 Structures & Improvements	0	0	0	0	0	0	0
8	360.2 Collection Sewers - Force	109,364	109,364	109,364	109,364	109,364	109,364	109,364
9	361.2 Collection Sewers - Gravity	324,800	324,800	324,800	324,800	324,800	325,667	324,867
10	362.2 Special Collecting Structures	0	0	0	0	0	0	0
11	363.2 Services to Customers	71,880	71,880	71,880	71,880	71,880	74,328	72,068
12	364.2 Flow Measuring Devices	0	0	0	0	0	0	0
13	365.2 Flow Measuring Installations	0	0	0	0	0	0	0
14	389.2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
15	SYSTEM PUMPING PLANT							
16	353.3 Land & Land Rights	0	0	0	0	0	0	0
17	354.3 Structures & Improvements	0	0	0	0	0	0	0
18	370.3 Receiving Wells	143,812	145,412	145,412	145,412	145,412	146,305	142,559
19	371.3 Pumping Equipment	0	0	0	0	0	0	0
20	389.3 Other Plant & Misc. Equipment (Manholes)	18,026	18,026	18,026	18,026	43,026	43,205	21,886
21	TREATMENT AND DISPOSAL PLANT							
22	353.4 Land & Land Rights	0	0	0	0	0	0	0
23	354.4 Structures & Improvements	30,087	30,087	30,087	30,087	30,087	30,087	30,087
24	380.4 Treatment & Disposal Equipment	89,310	89,310	89,310	89,310	89,310	109,496	90,722
25	381.4 Plant Sewers	0	0	0	0	0	0	0
26	382.4 Outfall Sewer Lines	0	0	0	0	0	0	0
27	389.4 Other Plant & Misc. Equipment	114,849	114,849	114,849	114,849	114,849	114,849	114,849
28	GENERAL PLANT							
29	353.5 Land & Land Rights	0	0	0	0	0	0	0
30	354.5 Structures & Improvements	0	0	0	0	0	0	0
31	390.5 Office Furniture & Equipment	443	443	443	443	443	443	443
32	391.5 Transportation Equipment	0	0	0	0	0	49,200	46,444
33	392.5 Stores Equipment						0	
34	393.5 Tools, Shop & Garage Equipment	4,445	4,469	4,469	4,469	4,469	4,469	4,454
35	394.5 Laboratory Equipment	0	78	78	78	78	79	39
36	395.5 Power Operated Equipment	0	0	0	0	0	0	0
37	396.5 Communication Equipment	1,119	1,119	1,119	1,119	1,119	1,119	1,119
38	397.5 Misc Equip (Computer)	0	0	0	0	0	1,074	1,134
39	398.5 Other Tangible Plant (Allocated Plant-UIP)	0	0	0	0	0	35,778	33,550
40								
	Total	921,484	923,186	923,186	923,186	948,186	1,058,810	1,006,934

Non-Used & Useful Plant - Summary

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐

Schedule A-7

Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a summary of the items included in non-used & useful plant for the test year.

Provide additional support schedules if necessary.

Line No.	(1) Description	(2) Average Balance TYE 12/31/01	(3) Utility Adjustments	(4) Adjusted TYE 12/31/01
WATER				
1	Plant in Service	\$0		\$0
2	Land			
3	Accumulated Depreciation	0		\$0
4	CIAC	\$0		\$0
5	Accumulated Amortization - CIAC	\$0		\$0
6	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SEWER				
7	Plant in Service	\$0		\$0
8	Land			
9	Accumulated Depreciation	0		\$0
10	CIAC	\$0		\$0
11	Accumulated Amortization - CIAC	\$0		\$0
13	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Supporting Schedules: A-5,A-6,A-9,A-10

Recap Schedules: A-1,A-2

0015

Schedule of Water and Sewer Accumulated Depreciation
Annual Balance Subsequent of Last Established Rate Base

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-8
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the annual balance for accumulated depreciation, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/92 Balance	0	0
2	1992 Additions	0	0
3	1992 Retirements	0	0
4	1992 Adjustments	0	0
6	12/31/93 Balance	(253,327)	(142,919)
7	1994 Additions	(29,771)	(19,969)
8	1994 Retirements	(15,650)	10,380
10	1994 Adjustments	0	0
11	12/31/94 Balance	(298,748)	(152,508)
12	1995 Additions	(18,645)	(19,678)
13	1995 Retirements	(15,477)	1,312
14	1995 Adjustments	0	0
15	12/31/95 Balance	(332,870)	(170,874)
16	1996 Additions	(40,750)	(28,042)
17	1996 Retirements	1,374	2,243
18	1996 Adjustments	0	0
19	12/31/96 Balance	(372,246)	(196,673)
20	1997 Additions	(41,972)	(25,312)
21	1997 Retirements	(2,655)	14,684
22	1997 Adjustments	0	0
23	12/30/97 Balance	(416,873)	(207,301)
24	1998 Additions	(50,719)	(32,350)
25	1998 Retirements	57,658	581
26	1998 Adjustments	0	0
27	12/31/1998 Balance	(409,934)	(239,070)
28	1999 Additions	(74,407)	(16,628)
29	1999 Retirements	2,715	7,337
30	1999 Adjustments	0	0
31	12/31/99 Balance	(481,626)	(248,361)
32	2000 Additions	(84,870)	(26,567)
33	2000 Retirements	842	0
34	2000 Adjustments	0	0
35	12/31/00 Balance	(565,654)	(274,928)
36	2001 Additions	(86,459)	(27,700)
37	2001 Retirements	9,926	0
38	2001 Adjustments	0	0
39	12/31/01 Balance	(642,187)	(302,628)
		(608,176) GL	(342,922)
		34,011 DIF	(40,294)

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-9
Page 1 of 3

Preparer Steven M Lubertozzi

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account Also show non-used & useful amounts by account.

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301 1 Organization	(4,028)	(5,036)	(4,532)	0 00%	0
3	302 1 Franchises			0	0 00%	0
4	339.1 Other Plant & Misc Equipment	(1,688)	(1,688)	(1,688)	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT			0		
6	303.2 Land & Land Rights			0	0 00%	0
7	304.2 Structures & Improvements	(11,950)	(13,088)	(12,511)	0 00%	0
8	305.2 Collect. & Impound Reservoirs			0	0 00%	0
9	306.2 Lake, River & Other intakes			0	0 00%	0
10	307 2 Wells & Springs	(52,732)	(60,070)	(56,401)	0 00%	0
11	308 2 Infiltration, Galleries and Tunnels			0	0 00%	0
12	309.2 Supply Mains			0	0 00%	0
13	310.2 Power Generation Equipment			0	0 00%	0
14	311.2 Pumping Equipment	(58,770)	(62,489)	(61,007)	0 00%	0
15	339.2 Other Plant & Misc Equipment			0	0.00%	0
16	WATER TREATMENT PLANT			0		
17	303.3 Land & Land Rights			0	0.00%	0
18	304 3 Structures & Improvements	(187)	(284)	(235)	0.00%	0
19	320 3 Water Treatment Equipment	(18,066)	(19,430)	(18,803)	0 00%	0
20	339.3 Other Plant & Misc. Equipment (Manholes)			0	0 00%	0
21	TRANSMISSION & DISTRIBUTION PLANT			0		
22	303.4 Land & Land Rights			0	0 00%	0
23	304 4 Structures & Improvements	(6,899)	(7,395)	(7,147)	0 00%	0
24	330.4 Distr. Reservoirs & Standpipes	(3,280)	(5,928)	(4,599)	0.00%	0
25	331 4 Transm. & Distribution Mains	(156,257)	(165,933)	(160,830)	0 00%	0
26	333 4 Services	(34,444)	(34,440)	(35,436)	0.00%	0
27	334.4 Meters & Meter Installations	(64,548)	(71,399)	(67,874)	0 00%	0
28	335.4 Hydrants	(17,590)	(17,360)	(17,312)	0 00%	0
29	339.4 Other Plant & Misc. Equipment			0	0.00%	0
30	GENERAL PLANT			0		
31	303.5 Land & Land Rights			0	0 00%	0
32	304.5 Structures & Improvements	0	0	0	0 00%	0
33	340 5 Office Furniture & Equipment	(992)	(1,116)	(1,054)	0 00%	0
34	341 5 Transportation Equipment	(76,752)	(106,878)	(91,815)	0 00%	0
35	342.5 Stores Equipment			0	0 00%	0
36	343.5 Tools, Shop & Garage Equipment	(5,838)	(6,603)	(6,267)	0.00%	0
37	344 5 Laboratory Equipment	0	0	0	0 00%	0
38	345 5 Power Operated Equipment			0	0 00%	0
39	346.5 Communication Equipment	(2,951)	(3,421)	(3,186)	0 00%	0
40	347 5 Misc Equipment (Computer)	(3,825)	(3,290)	(3,558)	0 00%	0
41	348.5 Other Tangible Plant (Allocated-UIF)	(18,981)	(22,328)	(20,655)	0 00%	0
42	Total	(539,778.58)	(608,176.43)	(574,909)		0

0017

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County
Docket No. 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-9
Page 2 of 3
Preparer Steven M. Lubertozzi

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01
1	INTANGIBLE PLANT						
2	301 1 Organization	(4,028)	(4,112)	(4,195)	(4,279)	(4,363)	(4,447)
3	302 1 Franchises						
4	339 1 Other Plant & Misc. Equipment	(1,688)	(1,688)	(1,688)	(1,688)	(1,688)	(1,688)
5	SOURCE OF SUPPLY AND PUMPING PLANT						
6	303 2 Land & Land Rights						
7	304 2 Structures & Improvements	(11,950)	(12,042)	(12,134)	(12,226)	(12,318)	(12,410)
8	305 2 Collect & Impound Reservoirs						
9	306 2 Lake, River & Other intakes						
10	307 2 Wells & Springs	(52,732)	(53,344)	(53,955)	(54,567)	(55,178)	(55,790)
11	308 2 Infiltration, Galleries and Tunnels						
12	309 2 Supply Mains						
13	310 2 Power Generation Equipment						
14	311 2 Pumping Equipment	(58,770)	(59,358)	(59,946)	(60,534)	(59,643)	(60,231)
15	339 2 Other Plant & Misc. Equipment						
16	WATER TREATMENT PLANT						
17	303 3 Land & Land Rights						
18	304 3 Structures & Improvements	(187)	(195)	(203)	(211)	(219)	(227)
19	320 3 Water Treatment Equipment	(18,066)	(18,222)	(18,379)	(18,536)	(18,693)	(18,849)
20	339 3 Other Plant & Misc. Equipment (Manholes)						
21	TRANSMISSION & DISTRIBUTION PLANT						
22	303 4 Land & Land Rights						
23	304 4 Structures & Improvements	(6,899)	(6,940)	(6,982)	(7,023)	(7,064)	(7,106)
24	330 4 Distr. Reservoirs & Standpipes	(3,280)	(3,499)	(3,717)	(3,936)	(4,155)	(4,374)
25	331 4 Transm. & Distribution Mains	(156,257)	(157,145)	(158,032)	(157,940)	(158,828)	(159,715)
26	333 4 Services	(34,444)	(34,695)	(34,947)	(35,198)	(35,449)	(35,700)
27	334 4 Meters & Meter Installations	(64,548)	(65,096)	(65,643)	(66,190)	(66,737)	(67,284)
28	335 4 Hydrants	(17,590)	(17,688)	(17,786)	(17,883)	(17,981)	(16,672)
29	339 4 Other Plant & Misc. Equipment						
30	GENERAL PLANT						
31	303 5 Land & Land Rights						
32	304 5 Structures & Improvements	0	0	0	0	0	0
33	340 5 Office Furniture & Equipment	(992)	(1,002)	(1,012)	(1,023)	(1,033)	(1,043)
34	341 5 Transportation Equipment	(76,752)	0	0	0	0	0
35	342 5 Stores Equipment						
36	343 5 Tools, Shop & Garage Equipment	(5,838)	(5,935)	(6,032)	(6,130)	(6,227)	(6,324)
37	344 5 Laboratory Equipment	0	0	0	0	0	0
38	345 5 Power Operated Equipment						
39	346 5 Communication Equipment	(2,951)	(2,990)	(3,029)	(3,069)	(3,108)	(3,147)
40	347 5 Misc. Equipment (Communication)	(3,825)	0	0	0	0	0
41	348 5 Other Tangible Plant (Allocated-UIF)	(18,981)	0	0	0	0	0
42	Total	<u>(539,778.58)</u>	<u>(443,950.47)</u>	<u>(447,681.05)</u>	<u>(450,431.63)</u>	<u>(452,683.21)</u>	<u>(455,006.79)</u>

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-9
Page 3 of 3

Preparer Steven M Lubertozzi

Explanation Provide the ending balances and average of accumulated depre:
primary account Also show non-used & useful amounts by account

Line No	(1) Account No. and Name	(8) Jun-01	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average
1	INTANGIBLE PLANT								
2	301 1 Organization	(4,531)	(4,615)	(4,699)	(4,784)	(4,868)	(4,952)	(5,036)	(4,532)
3	302 1 Franchises								0
4	339 1 Other Plant & Misc Equipment	(1,688)	(1,688)	(1,688)	(1,688)	(1,688)	(1,688)	(1,688)	(1,688)
5	SOURCE OF SUPPLY AND PUMPING PLANT								
6	303 2 Land & Land Rights								0
7	304 2 Structures & Improvements	(12,502)	(12,599)	(12,697)	(12,795)	(12,892)	(12,990)	(13,088)	(12,511)
8	305 2 Collect & Impound Reservoirs								0
9	306 2 Lake, River & Other intakes								0
10	307 2 Wells & Springs	(56,401)	(57,013)	(57,624)	(58,236)	(58,847)	(59,459)	(60,070)	(56,401)
11	308 2 Infiltration, Galleries and Tunnels								0
12	309 2 Supply Mains								0
13	310 2 Power Generation Equipment								0
14	311 2 Pumping Equipment	(60,819)	(61,435)	(62,051)	(62,667)	(63,282)	(61,873)	(62,489)	(61,007)
15	339 2 Other Plant & Misc Equipment								0
16	WATER TREATMENT PLANT								
17	303 3 Land & Land Rights								0
18	304 3 Structures & Improvements	(235)	(243)	(251)	(260)	(268)	(276)	(284)	(235)
19	320 3 Water Treatment Equipment	(19,006)	(19,169)	(18,776)	(18,939)	(19,103)	(19,266)	(19,430)	(18,803)
20	339 3 Other Plant & Misc Equipment (Manholes)								0
21	TRANSMISSION & DISTRIBUTION PLANT								
22	303 4 Land & Land Rights								0
23	304 4 Structures & Improvements	(7,147)	(7,188)	(7,230)	(7,271)	(7,312)	(7,354)	(7,395)	(7,147)
24	330 4 Distr Reservoirs & Standpipes	(4,593)	(4,815)	(5,038)	(5,260)	(5,483)	(5,705)	(5,928)	(4,599)
25	331 4 Transm & Distribution Mains	(160,603)	(161,491)	(162,380)	(163,268)	(164,156)	(165,045)	(165,933)	(160,830)
26	333 4 Services	(35,367)	(35,628)	(35,889)	(36,150)	(36,410)	(36,671)	(36,932)	(35,436)
27	334 4 Meters & Meter Installations	(67,831)	(68,396)	(68,961)	(69,526)	(70,091)	(70,656)	(71,221)	(67,874)
28	335 4 Hydrants	(16,769)	(16,868)	(16,966)	(17,065)	(17,163)	(17,262)	(17,360)	(17,312)
29	339 4 Other Plant & Misc Equipment								0
30	GENERAL PLANT								
31	303 5 Land & Land Rights								0
32	304 5 Structures & Improvements	0	0	0	0	0	0	0	0
33	340 5 Office Furniture & Equipment	(1,054)	(1,064)	(1,074)	(1,085)	(1,095)	(1,105)	(1,116)	(1,054)
34	341 5 Transportation Equipment	0	0	0	0	0	0	(106,878)	(91,815)
35	342 5 Stores Equipment								0
36	343 5 Tools, Shop & Garage Equipment	(6,422)	(6,519)	(6,614)	(6,711)	(6,809)	(6,906)	(7,003)	(6,267)
37	344 5 Laboratory Equipment	0	0	0	0	0	0	0	0
38	345 5 Power Operated Equipment								0
39	346 5 Communication Equipment	(3,186)	(3,225)	(3,265)	(3,304)	(3,343)	(3,382)	(3,421)	(3,186)
40	347 5 Misc Equipment (Comment)	0	0	0	0	0	0	(3,290)	(3,558)
41	348 5 Other Tangible Plant (Allocated-UIF)	0	0	0	0	0	0	(22,328)	(20,653)
42	Total	<u>(458,153.37)</u>	<u>(461,957.53)</u>	<u>(464,802.69)</u>	<u>(468,606.85)</u>	<u>(472,411.01)</u>	<u>(473,870.17)</u>	<u>(608,176.43)</u>	<u>(574,909)</u>

Schedule of Sewer Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-10
Page 1 of 3

Preparer Steven M Lubertoza

Recap Schedules A-2, A-8

Explanation Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account Also show non-used & useful amounts by account

Line No	(1) Account No and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTAGIBLE PLANT					
2	351 1 Organization	(1,179)	(1,263)	(1,221)	0.00%	0
3	352 1 Franchises	0	0	0	0.00%	0
4	389 1 Other Plant & Misc Equipment	0	0	0	0.00%	0
5	COLLECTION PLANT					
6	353 2 Land & Land Rights	0	0	0	0.00%	0
7	354.2 Structures & Improvements	0	0	0	0.00%	0
8	360 2 Collection Sewers - Force	(40,857)	(44,499)	(42,678)	0.00%	0
9	361 2 Collection Sewers - Gravity	(95,884)	(103,096)	(99,490)	0.00%	0
10	362 2 Special Collecting Structures	0	0	0	0.00%	0
11	363 2 Services to Customers	(21,183)	(23,073)	(22,128)	0.00%	0
12	364 2 Flow Measuring Devices	0	0	0	0.00%	0
13	365 2 Flow Measuring Installations	0	0	0	0.00%	0
14	389 2 Other Plant & Misc Equipment	0	0	0	0.00%	0
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0	0	0.00%	0
17	354 3 Structures & Improvements	0	0	0	0.00%	0
18	370.3 Receiving Wells	(35,984)	(41,557)	(38,736)	0.00%	0
19	371 3 Pumping Equipment	0	0	0	0.00%	0
20	389 3 Other Plant & Misc. Equip (Manholes)	(1,877)	(2,477)	(2,177)	0.00%	0
21	TREATMENT AND DISPOSAL PLANT					
22	353 4 Land & Land Rights	0	0	0	0.00%	0
23	354.4 Structures & Improvements	(11,732)	(12,674)	(12,203)	0.00%	0
24	380.4 Treatment & Disposal Equipment	(18,673)	(21,219)	(19,944)	0.00%	0
25	381 4 Plant Sewers	0	0	0	0.00%	0
26	382.4 Outfall Sewer Lines	0	0	0	0.00%	0
27	389 4 Other Plant & Misc. Equipment	(42,923)	(46,208)	(44,566)	0.00%	0
28	GENERAL PLANT					
29	353.5 Land & Land Rights	0	0	0	0.00%	0
30	354.5 Structures & Improvements	0	0	0	0.00%	0
31	390.5 Office Furniture & Equipment	0	0	0	0.00%	0
32	391.5 Transportation Equipment	(23,973)	(33,382)	(28,677)	0.00%	0
33	392.5 Stores Equipment	0	0	0	0.00%	0
34	393.5 Tools, Shop & Garage Equipment	0	0	0	0.00%	0
35	394.5 Laboratory Equipment	0	0	0	0.00%	0
36	395 5 Power Operated Equipment	0	0	0	0.00%	0
37	396 5 Communication Equipment	0	0	0	0.00%	0
38	397.5 Computer Allocated	(1,195)	(1,027)	(1,111)	0.00%	0
39	398 5 Other Tangible Plant Allocated-UIF	(10,438)	(12,448)	(11,443)	0.00%	0
40	TOTAL	(305,898)	(342,922)	(324,374)		0

0020

Schedule of Sewer Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-10
Page 2 of 3

Preparer: Steven M Lubertozzi

Explanation Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account Also show non-used & useful amounts by account

Recap Schedules A-2, A-8

Line No	(1) Account No and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01	(9) Jul-01
1	INTAGIBLE PLANT								
1	351 1 Organization	(1,179)	(1,186)	(1,193)	(1,200)	(1,207)	(1,214)	(1,221)	(1,228)
2	352.1 Franchises	0	0	0	0	0	0	0	0
3	389 1 Other Plant & Misc Equipment	0	0	0	0	0	0	0	0
4	COLLECTION PLANT								
5	353 2 Land & Land Rights	0	0	0	0	0	0	0	0
6	354 2 Structures & Improvements	0	0	0	0	0	0	0	0
7	360 2 Collection Sewers - Force	(40,857)	(41,160)	(41,464)	(41,767)	(42,071)	(42,374)	(42,678)	(42,981)
8	361 2 Collection Sewers - Gravity	(95,884)	(96,485)	(97,086)	(97,687)	(98,288)	(98,889)	(99,490)	(100,091)
9	362 2 Special Collecting Structures	0	0	0	0	0	0	0	0
10	363 2 Services to Customers	(21,183)	(21,340)	(21,498)	(21,655)	(21,813)	(21,970)	(22,128)	(22,285)
11	364 2 Flow Measuring Devices	0	0	0	0	0	0	0	0
12	365 2 Flow Measuring Installations	0	0	0	0	0	0	0	0
13	389 2 Other Plant & Misc Equipment	0	0	0	0	0	0	0	0
14	SYSTEM PUMPING PLANT								
15	353 3 Land & Land Rights	0	0	0	0	0	0	0	0
16	354 3 Structures & Improvements	0	0	0	0	0	0	0	0
17	370 3 Receiving Wells	(35,984)	(36,436)	(36,888)	(37,340)	(37,792)	(38,244)	(38,696)	(39,173)
18	371 3 Pumping Equipment	0	0	0	0	0	0	0	0
19	389 3 Other Plant & Misc Equip (Manholes)	(1,877)	(1,927)	(1,977)	(2,027)	(2,077)	(2,127)	(2,177)	(2,227)
20	TREATMENT AND DISPOSAL PLANT								
21	353 4 Land & Land Rights	0	0	0	0	0	0	0	0
22	354 4 Structures & Improvements	(11,732)	(11,811)	(11,889)	(11,968)	(12,046)	(12,125)	(12,203)	(12,282)
23	380 4 Treatment & Disposal Equipment	(18,673)	(18,885)	(19,096)	(19,307)	(19,519)	(19,730)	(19,942)	(20,154)
24	381 4 Plant Sewers	0	0	0	0	0	0	0	0
25	382 4 Outfall Sewer Lines	0	0	0	0	0	0	0	0
26	389 4 Other Plant & Misc. Equipment	(42,923)	(43,197)	(43,471)	(43,745)	(44,018)	(44,292)	(44,566)	(44,840)
27	GENERAL PLANT								
28	353 5 Land & Land Rights	0	0	0	0	0	0	0	0
29	354 5 Structures & Improvements	0	0	0	0	0	0	0	0
30	390 5 Office Furniture & Equipment	0	0	0	0	0	0	0	0
31	391 5 Transportation Equipment	(23,973)	0	0	0	0	0	0	0
32	392 5 Stores Equipment	0	0	0	0	0	0	0	0
33	393 5 Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0
34	394 5 Laboratory Equipment	0	0	0	0	0	0	0	0
35	395 5 Power Operated Equipment	0	0	0	0	0	0	0	0
36	396 5 Communication Equipment	0	0	0	0	0	0	0	0
37	397 5 Computer Allocated	(1,195)	0	0	0	0	0	0	0
38	398 5 Other Tangible Plant Allocated-UIF	(10,438)	0	0	0	0	0	0	0
39	TOTAL	(305,898)	(272,428)	(274,562)	(276,697)	(278,831)	(280,966)	(283,100)	(285,261)

Schedule of Sewer Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
Docket No : 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-10

Page 3 of 3

Preparer Steven M Lubertozzi

Explanation Provide the ending balances and average of accumulated deprec
primary account Also show non-used & useful amounts by account

Line No.	(1) Account No and Name	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average
1	INTAGIBLE PLANT						
1	351 1 Organization	(1,235)	(1,242)	(1,249)	(1,256)	(1,263)	(1,221)
2	352 1 Franchises	0	0	0	0	0	0
3	389 1 Other Plant & Misc Equipment	0	0	0	0	0	0
4	COLLECTION PLANT						
5	353 2 Land & Land Rights	0	0	0	0	0	0
6	354.2 Structures & Improvements	0	0	0	0	0	0
7	360.2 Collection Sewers - Force	(43,285)	(43,588)	(43,892)	(44,195)	(44,499)	(42,678)
8	361.2 Collection Sewers - Gravity	(100,692)	(101,293)	(101,894)	(102,495)	(103,096)	(99,490)
9	362 2 Special Collecting Structures	0	0	0	0	0	0
10	363 2 Services to Customers	(22,443)	(22,601)	(22,758)	(22,916)	(23,073)	(22,128)
11	364 2 Flow Measuring Devices	0	0	0	0	0	0
12	365 2 Flow Measuring Installations	0	0	0	0	0	0
13	389 2 Other Plant & Misc Equipment	0	0	0	0	0	0
14	SYSTEM PUMPING PLANT						
15	353 3 Land & Land Rights	0	0	0	0	0	0
16	354 3 Structures & Improvements	0	0	0	0	0	0
17	370 3 Receiving Wells	(39,650)	(40,126)	(40,603)	(41,080)	(41,557)	(38,736)
18	371 3 Pumping Equipment	0	0	0	0	0	0
19	389 3 Other Plant & Misc Equip (Manholes)	(2,277)	(2,327)	(2,377)	(2,427)	(2,477)	(2,177)
20	TREATMENT AND DISPOSAL PLANT						
21	353 4 Land & Land Rights	0	0	0	0	0	0
22	354 4 Structures & Improvements	(12,360)	(12,438)	(12,517)	(12,595)	(12,674)	(12,203)
23	380 4 Treatment & Disposal Equipment	(20,367)	(20,580)	(20,793)	(21,006)	(21,219)	(19,944)
24	381 4 Plant Sewers	0	0	0	0	0	0
25	382 4 Outfall Sewer Lines	0	0	0	0	0	0
26	389 4 Other Plant & Misc Equipment	(45,113)	(45,387)	(45,661)	(45,934)	(46,208)	(44,566)
27	GENERAL PLANT						
28	353 5 Land & Land Rights	0	0	0	0	0	0
29	354 5 Structures & Improvements	0	0	0	0	0	0
30	390 5 Office Furniture & Equipment	0	0	0	0	0	0
31	391 5 Transportation Equipment	0	0	0	0	(33,382)	(28,677)
32	392 5 Stores Equipment	0	0	0	0	0	0
33	393 5 Tools, Shop & Garage Equipment	0	0	0	0	0	0
34	394 5 Laboratory Equipment	0	0	0	0	0	0
35	395 5 Power Operated Equipment	0	0	0	0	0	0
36	396 5 Communication Equipment	0	0	0	0	0	0
37	397 5 Computer Allocated	0	0	0	0	(1,027)	(1,111)
38	398 5 Other Tangible Plant Allocated-UIF	0	0	0	0	(12,448)	(11,443)
39	TOTAL	(287,422)	(289,583)	(291,744)	(293,904)	(342,922)	(324,374)

0022

Schedule of Water and Sewer Contributions In Aid of Construction Florida Public Service Commission
Annual Balance Subsequent of Last Established Rate Base

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-11

Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the annual balance of contribution in aid of construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/92 Balance	0	0
2	1993 Additions	0	0
3	1993 Retirements	0	0
4	1993 Adjustments	0	0
5	12/31/93 Balance	(411,938)	(355,044)
6	1994 Additions	(65)	0
7	1994 Retirements	0	0
8	1994 Adjustments	0	0
9	12/31/94 Balance	(412,003)	(355,044)
10	1995 Additions	(130)	0
11	1995 Retirements	0	0
12	1995 Adjustments	0	0
13	12/31/95 Balance	(412,133)	(355,044)
14	1996 Additions	0	0
15	1996 Retirements	0	0
16	1996 Adjustments	0	0
17	12/31/96 Balance	(412,133)	(355,044)
18	1997 Additions	(51,660)	(107,988)
19	1997 Retirements	0	0
20	1997 Adjustments	0	0
21	12/30/97 Balance	(463,793)	(463,032)
22	1998 Additions	(2,850)	0
23	1998 Retirements	0	0
24	1998 Adjustments	0	0
25	12/31/1998 Balance	(466,643)	(463,032)
26	1999 Additions	(65)	0
27	1999 Retirements	0	0
28	1999 Adjustments	0	0
29	12/31/99 Balance	(466,708)	(463,032)
30	2000 Additions	0	0
31	2000 Retirements	0	0
32	2000 Adjustments	0	0
33	12/31/00 Balance	(466,708)	(463,032)
34	2001 Additions	0	0
35	2001 Retirements	0	0
36	2001 Adjustments	0	0
37	12/31/01 Balance	(466,708)	(463,032)
		(466,708)	(463,032)
		(0)	0

Supporting Schedules: A-12

Recap Schedules: A-19

0023

Schedule of Contributions in Aid of Construction by Classification
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-12**
Page 1 of 3

Preparer: Steven M. Lubertozi

Explanation: Provide the ending balances and average of CIAC, by classification for the prior year and the test year.
If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	Description	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Average
1	Service Availability Fees	466,708	466,708	466,708
2	Transmission and Distribution mains			0
3	Service Lines			0
4	Hydrants			0
5	Total Water	<u>466,708</u>	<u>466,708</u>	<u>466,708</u>
6	Service Availability Fees	463,032	463,032	463,032
7	Lift Station			0
8	Sewer Service Lines			0
9	Force/Vacuum mains			0
10	Sewer Mains			0
11	Manholes			0
12	Total Sewer	<u>463,032</u>	<u>463,032</u>	<u>463,032</u>

0024

Schedule of Contributions in Aid of Construction by Classification
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-12**
Page 2 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of CIAC, by classification for the prior year and the test year.
If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	Description	(2) Prior Year 12/31/00	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun
<u>WATER</u>								
1	Service Availability Fees	466,708	466,708	466,708	466,708	466,708	466,708	466,708
2	Transmission and Distribution mains	0						
3	Service Lines	0						
4	Hydrants	0						
5	Total Water	<u>\$466,708</u>	<u>\$466,708</u>	<u>\$466,708</u>	<u>\$466,708</u>	<u>\$466,708</u>	<u>\$466,708</u>	<u>\$466,708</u>
<u>SEWER</u>								
6	Service Availability Fees	463,032	463,032	463,032	463,032	463,032	463,032	463,032
7	Lift Station	0						
8	Sewer Service Lines	0						
9	Force/Vacuum mains	0						
10	Sewer Mains	0						
11	Manholes	0						
12	Total Sewer	<u>\$463,032</u>	<u>\$463,032</u>	<u>\$463,032</u>	<u>\$463,032</u>	<u>\$463,032</u>	<u>\$463,032</u>	<u>\$463,032</u>

0025

Contributions in Aid of Construction by Classification
End of Year Average - Water and Sewer

Florida Public Service Commission

Utilities Inc. of Florida - Pasco County
00071-WS
ended: 12/31/01
d [x]
Projected []

Schedule A-12
Page 3 of 3

Preparer: Steven M. Lubertozi

Provide the ending balances and average of CIAC, by class
ear is employed, provide breakdown for base year and int

Description	(2) Prior Year 12/31/00	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) End of Test Year	(15) Thirteen Mth Average Balance
<u>WATER</u>								
Service Availability Fees	466,708	466,708	466,708	466,708	466,708	466,708	466,708	466,708
Transmission and Distribution mains	0						0	0
Service Lines	0						0	0
Hydrants	0						0	0
Total Water	<u>\$466,708</u>	<u>\$466,708</u>	<u>\$466,708</u>	<u>\$466,708</u>	<u>\$466,708</u>	<u>\$466,708</u>	<u>\$466,708</u>	<u>\$466,708</u>
<u>SEWER</u>								
Service Availability Fees	463,032	463,032	463,032	463,032	463,032	463,032	463,032	463,032
Lift Station	0						0	0
Sewer Service Lines	0						0	0
Force/Vacuum mains	0						0	0
Sewer Mains	0						0	0
Manholes	0						0	0
Total Sewer	<u>\$463,032</u>	<u>\$463,032</u>	<u>\$463,032</u>	<u>\$463,032</u>	<u>\$463,032</u>	<u>\$463,032</u>	<u>\$463,032</u>	<u>\$463,032</u>

0026

Schedule of Water and Sewer Accumulated Amortization of CIAC Florida Public Service Commission
Annual Balances Subsequent to Last Established Rate Base

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-13**
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the annual balance of accumulated amortization of CIAC, for water & sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/92 Balance	0	0
2	1993 Additions	0	0
3	1993 Retirements	0	0
4	1993 Adjustments	0	0
5	12/31/93 Balance	20,831	33,018
6	1994 Additions	12,771	10,154
7	1994 Retirements	0	0
8	1994 Adjustments	0	0
9	12/31/94 Balance	33,602	43,172
10	1995 Additions	26,884	9,941
11	1995 Retirements	0	0
12	1995 Adjustments	0	0
13	12/31/95 Balance	60,486	53,113
14	1996 Additions	13,049	9,941
15	1996 Retirements	0	0
16	1996 Adjustments	0	0
17	12/31/96 Balance	73,535	63,054
18	1997 Additions	13,094	9,941
19	1997 Retirements	0	0
20	1997 Adjustments	0	0
21	12/30/97 Balance	86,629	72,995
22	1998 Additions	14,646	13,136
23	1998 Retirements	0	0
24	1998 Adjustments	0	0
25	12/31/1998 Balance	101,275	86,131
26	1999 Additions	14,611	13,126
27	1999 Retirements	0	0
28	1999 Adjustments	0	0
29	12/31/99 Balance	115,886	99,257
30	2000 Additions	14,552	13,209
31	2000 Retirements	0	0
32	2000 Adjustments	0	0
33	12/31/00 Balance	130,438	112,466
34	2001 Additions	0	13,237
35	2001 Retirements	0	0
36	2001 Adjustments	0	0
37	12/31/01 Balance	130,438	125,703

Schedule of Accumulated Amortization of CIAC by Classification
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-14**
Page 1 of 3

Preparer: Steven M. Lubertozi

Explanation: Provide the ending balances and average of Accumulated Amortization of CIAC by classification for the prior year and the test year. If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	Description	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Average
1	Service Availability Fees	151,543	166,118	158,830
2	Transmission and Distribution mains		0	0
3	Service Lines		0	0
4	Hydrants		0	0
5	Total Water	<u>151,543</u>	<u>166,118</u>	<u>158,830</u>
6	Service Availability Fees	112,466	125,703	119,085
7	Lift Station		0	0
8	Sewer Service Lines		0	0
9	Force/Vacuum mains		0	0
10	Sewer Mains		0	0
11	Manholes		0	0
12	Total Water	<u>112,466</u>	<u>125,703</u>	<u>119,085</u>

Schedule of Accumulated Amortization of CIAC by Classification
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-14
Page 2 of 3

Preparer Steven M. Lubertozzi

Explanation Provide the ending balances and average of Accumulated Amortization of CIAC by classification for the prior year and the test year. If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No	Description	(2) Prior Year 12/31/00	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun
1	Service Availability Fees	151,543	152,757	153,971	155,186	156,400	157,614	158,829
2	Transmission and Distribution mains	0						
3	Service Lines	0						
4	Hydrents	0						
5	Total Water	<u>\$151,543</u>	<u>\$152,757</u>	<u>\$153,971</u>	<u>\$155,186</u>	<u>\$156,400</u>	<u>\$157,614</u>	<u>\$158,829</u>
6	Service Availability Fees	112,466	113,567	114,668	115,770	116,871	117,972	119,074
7	Lift Station	0						
8	Sewer Service Lines	0						
9	Force/Vacuum mains	0						
10	Sewer Mains	0						
11	Manholes	0						
12	Total Water	<u>\$112,466</u>	<u>\$113,567</u>	<u>\$114,668</u>	<u>\$115,770</u>	<u>\$116,871</u>	<u>\$117,972</u>	<u>\$119,074</u>

0029

Schedule of Accumulated Amortization of CIAC by CI
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
Docket No. 020071-W5
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-12
Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average year and the test year if a projected year is employed

Line No	Description	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) End of Test Year	(15) Average Balance
1	Service Availability Fees	160,044	161,258	162,473	163,688	164,903	166,118	158,830
2	Transmission and Distribution mains						0	0
3	Service Lines						0	0
4	Hydrants						0	0
5	Total Water	<u>\$160,044</u>	<u>\$161,258</u>	<u>\$162,473</u>	<u>\$163,688</u>	<u>\$164,903</u>	<u>\$166,118</u>	<u>\$158,830</u>
6	Service Availability Fees	120,178	121,283	122,388	123,493	124,598	125,703	119,079
7	Lift Station						0	0
8	Sewer Service Lines						0	0
9	Force/Vacuum mains						0	0
10	Sewer Mains						0	0
11	Manholes						0	0
12	Total Water	<u>\$120,178</u>	<u>\$121,283</u>	<u>\$122,388</u>	<u>\$123,493</u>	<u>\$124,598</u>	<u>\$125,703</u>	<u>\$119,079</u>

0030

Schedule of Annual AFUDC Rates Used

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-15**
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the annual AFUDC rates used since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously. Include a description of practices and authority of rate(s) used.

<u>Line No.</u>	<u>Year Ending</u>	<u>Annual AFUDC Rate Used</u>	<u>Discounted Monthly Rate</u>	<u>Discounted Monthly Rate Formula</u>
-----------------	--------------------	---------------------------------------	--	--

The AFUDC rate that has been used since the last rate proceeding is 9.01%

0031

Schedule of Water and Sewer Advances for Construction
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule **A-16**

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertoza

Historical ☒ Projected ☐

Explanation: Provide the annual balance of Advances for Construction, for water & sewer separately for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements, specifically identifying those amounts. Also provide a brief description of the applicant's policy regarding advances.

Line No.	Description	Test Year Balance	
		Water	Sewer
1	12/31/92 Balance	0	0
2	1993 Additions	0	0
3	1993 Adjustments	0	0
4	12/31/93 Balance	0	0
5	1994 Additions	0	0
6	1994 Adjustments	0	0
7	12/31/94 Balance	0	0
8	1995 Additions	0	0
9	1995 Adjustments	0	0
10	12/31/95 Balance	0	0
11	1996 Additions	0	0
12	1996 Adjustments	0	0
13	12/31/96 Balance	0	0
14	1997 Additions	0	0
15	1997 Adjustments	0	0
16	12/30/97 Balance	0	0
17	1998 Additions	0	0
18	1998 Adjustments	0	0
19	12/31/1998 Balance	0	0
20	1999 Additions	0	0

Schedule of Working Capital Allowance Calculation

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No : 020071-WS
 Schedule Year ended: 12/31/01
 Interim [] Final [x]
 Historical [x] Projected []

Schedule **A-17**
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Recap Schedule: A-1, A-2

Explanation: Provide the calculation of working capital using the formula method. This is calculated by taking the balance of O&M Expenses divided by 8

Line No	(1) Description	(2) Balance Per Books YE 12/31/01	(3) Utility Adjustments	(4) Adjusted TYE YE 12/31/01
	Total Company Working Capital			
	Current Assets: UIF			
(1)	Cash			\$1,805,996
(2)	Petty Cash			3,000
(3)	Accounts Receivable less Allowance for Bad Debt			333,083
(4)	Prepayments			0
(5)	Deferred Rate Case Expense			5,970
(6)	Other Misc. Deferred Debits			25,807
(7)	Total Current Assets & Deferred Debits			<u>\$2,173,856</u>
(8)				
(9)	Current Liabilities: UIF			
(10)	Accounts Payable			(\$92,734)
(11)	Deferred Taxes			(367,327)
(12)	Accrued Taxes			(69,364)
(13)	Other Deferred Credits			(26,406)
(14)	Total Current Liabilities & Deferred Credits			<u>(\$539,831)</u>
(15)				
(16)	Total Working Capital			<u>\$1,634,531</u>
(17)				
(18)				
(19)	Allocation Methodology	O&M	% to	Allocated
(20)		Expenses	Total	Working Cap.
(21)	Seminole County Water	\$367,760	24.31%	397,399
(22)	Seminole County Wastewater	431,066	28.50%	465,807
(23)	Pinellas County	28,893	1.91%	31,222
(24)	Pasco County Water	226,035	14.94%	244,252
(25)	Pasco County Wastewater	236,361	15.63%	255,410
(26)	Marion County Water	106,262	7.03%	114,826
(27)	Marion County Wastewater	41,564	2.75%	44,914
(28)	Orange County	74,682	4.94%	80,701
(29)		<u>\$1,512,623</u>	<u>100.00%</u>	<u>\$1,634,531</u>
Water				
1	Total O & M Expense	226,035	56,889	282,924
2	Divided by eight	/ 8	/ 8	/ 8
3	Working Capital	<u>28,254</u>	<u>7,111</u>	<u>35,366</u>
Sewer				
1	Total O & M Expense	236,361	9,675	246,037
2	Divided by eight	/ 8	/ 8	/ 8
3	Working Capital	<u>29,545</u>	<u>1,209</u>	<u>30,755</u>

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company: Utilities, Inc. (Parent)

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐

Schedule A-18

Page 1 of 3

Preparer: Steven M. Lubertozi

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

No.	ASSETS	12/31/01	12/31/00
1	Utility Plant in Service	9,865,982	8,430,058
2	Construction Work in Progress	250,947	315,244
3	Other Utility Plant Adjustments	151,499	158,120
4	GROSS UTILITY PLANT	10,268,428	8,903,421
5	Less: Accumulated Depreciation	(3,486,762)	(3,176,201)
6	NET UTILITY PLANT	6,781,666	5,727,221
7	Cash	1,808,996	1,723,619
8	Special Deposits	5,685	6,715
9	Other Pre-pays	0	3,375
10	Accounts Rec'b - Customer	343,085	376,477
11	TOTAL CURRENT ASSETS	2,157,765	2,110,186
12	Deferred Rate Case Expense	44,657	47,357
13	Other Miscellaneous Deferred Debits	25,807	42,539
14	TOTAL DEFERRED DEBITS	70,464	89,896
15	TOTAL ASSETS	9,009,895	7,927,302
		0	0

0034

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company Utilities, Inc. (Parent)
Docket No. 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-18

Page 2 of 3

Preparer: Steven M. Lubertozi

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

No	ASSETS	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	Utility Plant in Service	8,430,058	9,211,008	9,211,845	9,206,241	9,227,438	9,230,353	9,277,856
2	Construction Work in Progress	315,244	361,987	416,266	586,682	688,063	796,793	1,374,982
3	Other Utility Plant Adjustments	158,120	157,568	157,017	156,465	155,914	155,362	154,811
4	GROSS UTILITY PLANT	8,903,421	9,730,563	9,785,128	9,949,387	10,071,415	10,182,508	10,807,649
5	Less: Accumulated Depreciation	(3,176,201)	(3,420,083)	(3,430,746)	(3,461,010)	(3,453,786)	(3,456,405)	(3,542,094)
6	NET UTILITY PLANT	5,727,221	6,310,480	6,354,382	6,488,377	6,617,629	6,726,103	7,265,555
7	Cash	1,723,619	1,769,505	1,759,234	1,615,176	1,755,762	1,673,915	1,777,251
8	Special Deposits	6,715	6,715	6,715	6,715	6,715	3,600	5,710
9	Other Pre-pays	3,375	4,054	3,613	3,251	2,890	2,529	2,168
10	Accounts Rec'b - Customer	376,477	340,728	340,518	326,438	342,555	310,936	348,600
11	TOTAL CURRENT ASSETS	2,110,186	2,121,002	2,110,079	1,951,580	2,107,923	1,990,980	2,133,729
12	Deferred Rate Case Expense	47,357	46,547	47,715	46,113	44,511	42,909	41,307
13	Other Miscellaneous Deferred Debits	42,539	41,252	39,965	38,678	37,391	36,104	36,538
14	TOTAL DEFERRED DEBITS	89,896	87,800	87,681	84,792	81,903	79,014	77,846
15	TOTAL ASSETS	7,927,302	8,519,282	8,552,143	8,524,749	8,807,455	8,796,096	9,477,130

0035

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company Utilities, Inc (Parent)
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-18
Page 3 of 3

Preparer Steven M Lubertozzi

Explanation Provide a balance sheet for years requested Provide sa
years, if not already shown

No	ASSETS	(9)	(10)	(11)	(12)	(13)	(14) Test Year	(15)
		Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	12/31/01	Average
1	Utility Plant in Service	9,291,527	9,302,124	9,289,070	9,354,805	9,410,080	9,865,982	9,254,491
2	Construction Work in Progress	1,439,538	1,476,146	1,522,586	1,532,573	1,534,856	250,947	945,897
3	Other Utility Plant Adjustments	154,259	153,707	153,155	152,603	152,051	151,499	154,810
4	GROSS UTILITY PLANT	10,885,324	10,931,977	10,964,811	11,039,982	11,096,988	10,268,428	10,355,199
5	Less Accumulated Depreciation	(3,516,222)	(3,534,008)	(3,606,900)	(3,563,695)	(3,597,065)	(3,486,762)	(3,480,383)
6	NET UTILITY PLANT	7,369,102	7,397,969	7,357,911	7,476,287	7,499,923	6,781,666	6,874,816
7	Cash	1,684,172	1,881,625	1,368,529	1,865,388	1,598,886	1,808,996	1,714,004
8	Special Deposits	5,685	5,685	5,685	5,685	5,685	5,685	5,923
9	Other Pre-pays	1,806	1,445	1,084	723	361	0	2,100
10	Accounts Rec'b - Customer	343,454	327,097	392,792	320,139	336,783	343,085	342,277
11	TOTAL CURRENT ASSETS	2,035,117	2,215,852	1,768,090	2,191,934	1,941,715	2,157,765	2,064,304
12	Deferred Rate Case Expense	42,653	43,737	42,167	40,544	40,688	44,657	43,916
13	Other Miscellaneous Deferred Debits	35,222	33,906	32,590	29,095	27,378	25,807	35,113
14	TOTAL DEFERRED DEBITS	77,875	77,644	74,757	69,639	68,066	70,464	79,029
15	TOTAL ASSETS	9,482,095	9,691,465	9,200,758	9,737,860	9,509,705	9,009,895	9,018,149

0036

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

Company: Utilities, Inc. (Parent)

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐

Schedule A-19

Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

No.	EQUITY CAPITAL & LIABILITIES	12/31/01	12/31/00
1	Common Stock Issued	(200,000)	(200,000)
2	Preferred Stock Issued	0	0
3	Additional Paid in Capital	(3,356,145)	(1,980,061)
4	Retained Earnings	(1,112,108)	(1,137,447)
5	Other Equity Capital (advances from assoc cos)	7,042,023	3,208,282
6	TOTAL EQUITY CAPITAL	2,373,771	(109,227)
7	Accounts Payable	(9,364,724)	(5,718,566)
8	Payable to Developer	0	0
9	Customer Deposits	(75,970)	(67,955)
10	Accrued Interest	4,059	4,274
11	Accrued Taxes	(204,027)	(206,819)
12	TOTAL CURRENT & ACCRUED LIABILITIES	(9,640,661)	(5,989,067)
13	Advances For Constructions	(100,000)	(100,000)
14	Less: Accum Amortization of AIAC	2,948	2,948
15	Other Deferred Credits	26,406	20,413
16	TOTAL DEFERRED CREDITS & OPER. RESERVES	(70,646)	(76,639)
17	Contributions in Aid of Construction	(2,595,226)	(2,588,666)
18	Less: Accum. Amortization of CIAC	1,280,094	1,202,438
19	ACCUMULATED DEFERRED INCOME TAXES	(357,227)	(366,142)
20	TOTAL EQUITY CAPITAL & LIABILITIES	(9,009,895)	(7,927,302)
		0	0

0037

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

Company Utilities, Inc. (Parent)
 Docket No. 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-19
 Page 2 of 3

Preparer Steven M. Lubertoza

Explanation Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

No	EQUITY CAPITAL & LIABILITIES	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	Common Stock Issued	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
2	Preferred Stock Issued	0	0	0	0	0	0	0
3	Additional Paid in Capital	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)
4	Retained Earnings	(1,137,447)	(920,470)	(639,072)	(417,430)	(276,571)	(67,386)	125,356
5	Other Equity Capital (advances from assoc cos)	<u>3,208,282</u>	<u>3,217,790</u>	<u>3,217,778</u>	<u>3,222,706</u>	<u>3,222,719</u>	<u>3,225,834</u>	<u>3,211,538</u>
6	TOTAL EQUITY CAPITAL	<u>(109,227)</u>	<u>117,259</u>	<u>398,644</u>	<u>625,215</u>	<u>766,086</u>	<u>978,386</u>	<u>1,156,853</u>
7	Accounts Payable	(5,718,566)	(6,545,574)	(6,867,453)	(7,068,651)	(7,498,885)	(7,706,557)	(8,590,873)
8	Payable to Developer	0	0	0	0	0	0	0
9	Customer Deposits	(67,955)	(69,825)	(69,975)	(70,975)	(71,120)	(73,300)	(73,805)
10	Accrued Interest	4,274	6,417	6,792	6,570	6,308	6,065	5,760
11	Accrued Taxes	<u>(206,819)</u>	<u>(204,319)</u>	<u>(204,231)</u>	<u>(207,285)</u>	<u>(206,340)</u>	<u>(204,657)</u>	<u>(184,799)</u>
12	TOTAL CURRENT & ACCRUED LIABILITIES	<u>(5,989,067)</u>	<u>(6,813,301)</u>	<u>(7,134,866)</u>	<u>(7,340,311)</u>	<u>(7,770,037)</u>	<u>(7,978,449)</u>	<u>(8,843,717)</u>
13	Advances For Constructions	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
14	Less Accum Amortization of AIAC	2,948	2,948	2,948	2,948	2,948	2,948	2,948
15	Other Deferred Credits	20,413	20,413	21,460	21,988	21,988	23,055	23,055
16	TOTAL DEFERRED CREDITS & OPER RESERVES	<u>(76,639)</u>	<u>(76,639)</u>	<u>(75,592)</u>	<u>(75,064)</u>	<u>(75,064)</u>	<u>(73,997)</u>	<u>(73,997)</u>
17	Contributions in Aid of Construction	(2,588,666)	(2,589,366)	(2,589,561)	(2,590,261)	(2,590,611)	(2,590,676)	(2,591,376)
18	Less Accum Amortization of CIAC	1,202,438	1,208,907	1,215,375	1,221,844	1,228,312	1,234,781	1,241,250
19	ACCUMULATED DEFERRED INCOME TAXES	<u>(366,142)</u>	<u>(366,142)</u>	<u>(366,142)</u>	<u>(366,142)</u>	<u>(366,142)</u>	<u>(366,142)</u>	<u>(366,142)</u>
20	TOTAL EQUITY CAPITAL & LIABILITIES	<u>(7,927,302)</u>	<u>(8,519,282)</u>	<u>(8,552,143)</u>	<u>(8,524,749)</u>	<u>(8,807,455)</u>	<u>(8,796,096)</u>	<u>(9,477,130)</u>

0038

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

Company Utilities, Inc. (Parent)
 Docket No. 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-19
 Page 3 of 3

Preparer Steven M. Lubertozzi

Explanation: Provide a balance sheet for years requested. Provide years, if not already shown.

No	EQUITY CAPITAL & LIABILITIES	(9)	(10)	(11)	(12)	(13)	(14) Test Year	(15)
		Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	12/31/01	Average
1	Common Stock Issued	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
2	Preferred Stock Issued	0	0	0	0	0	0	0
3	Additional Paid in Capital	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(3,356,145)	(2,085,914)
4	Retained Earnings	259,866	495,947	694,411	978,359	1,242,984	(1,112,108)	(59,505)
5	Other Equity Capital (advances from assoc cos)	3,211,558	3,211,558	3,211,558	3,195,273	3,192,212	7,042,023	3,506,988
6	TOTAL EQUITY CAPITAL	1,291,362	1,527,443	1,725,908	1,993,570	2,255,134	2,373,771	1,161,570
7	Accounts Payable	(8,716,128)	(9,166,991)	(8,879,017)	(9,687,358)	(9,724,530)	(9,364,724)	(8,118,101)
8	Payable to Developer	0	0	0	0	0	0	0
9	Customer Deposits	(72,485)	(73,070)	(74,490)	(75,625)	(76,035)	(75,970)	(72,664)
10	Accrued Interest	5,546	5,205	4,932	4,598	4,353	4,059	5,152
11	Accrued Taxes	(207,678)	(206,960)	(207,122)	(206,122)	(207,684)	(204,027)	(204,465)
12	TOTAL CURRENT & ACCRUED LIABILITIES	(8,990,745)	(9,441,816)	(9,155,698)	(9,964,507)	(10,003,896)	(9,640,661)	(8,389,777)
13	Advances For Constructions	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
14	Less Accum Amortization of AIAC	2,948	2,948	2,948	2,948	2,948	2,948	2,948
15	Other Deferred Credits	24,135	24,680	24,680	25,232	25,787	26,406	23,330
16	TOTAL DEFERRED CREDITS & OPER RESERVES	(72,917)	(72,372)	(72,372)	(71,820)	(71,265)	(70,646)	(73,722)
17	Contributions in Aid of Construction	(2,591,376)	(2,592,776)	(2,593,126)	(2,594,176)	(2,595,226)	(2,595,226)	(2,591,725)
18	Less Accum Amortization of CIAC	1,247,724	1,254,198	1,260,672	1,267,146	1,273,620	1,280,094	1,241,259
19	ACCUMULATED DEFERRED INCOME TAXES	(366,142)	(366,142)	(366,142)	(368,073)	(368,073)	(357,227)	(365,753)
20	TOTAL EQUITY CAPITAL & LIABILITIES	(9,482,095)	(9,691,465)	(9,200,758)	(9,737,860)	(9,509,705)	(9,009,895)	(9,018,149)

0039

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: Utilities Inc of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-1
 Page 1 of 1

Preparer: Steven M Lubertozzi

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 No.	(1) Description	(2) Utility Test Year	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	Supporting Schedules
1	OPERATING REVENUES	422,996	(6,784)	416,212	113,274	529,486	B-3 & B-4
2	Operation & Maintenance	226,035	56,889	282,924		282,924	B-3 & B-5
3	Depreciation	64,149	2,565	66,714		66,714	B-3 & B-13
4	CIAC Amortization	(14,575)	0	(14,575)		(14,575)	B-3
5	PAA Amortization	3,072	(3,072)	0		0	
6	Taxes Other Than Income	55,109	(15)	55,094	5,097	60,191	B-3 & B-15
7	Provision for Income Taxes	38,814	(46,825)	(8,011)	40,707	32,696	B-3 & C-1
8	OPERATING EXPENSES	372,603	9,542	382,146	45,804	427,950	
9	NET OPERATING INCOME	50,393	(16,327)	34,066	67,470	101,536	
11	RATE BASE	891,676		1,271,300		1,066,093	
12	RATE OF RETURN	5.65%		2.68%		9.52%	

Note: Descriptions of the adjustments made above are detailed on page B-3.

0040

Schedule of Sewer Net Operating Income

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County

Schedule B-2

Docket No.: 020071-WS

Page 1 of 1

Schedule Year Ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

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 No	(1) Description	(2) Utility Test Year	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	Supporting Schedules
1	OPERATING REVENUES	286,769	18,482	305,251	60,500	365,751	B-3 & B-4
2	Operation & Maintenance	236,361	9,675	246,037		246,037	B-3 & B-5
3	Depreciation	30,452	(2,565)	27,887		27,887	B-3 & B-13
4	CIAC Amortization	(13,238)	0	(13,238)		(13,238)	B-3
5	PAA Amortization	701	(701)	0		0	
6	Taxes Other Than Income	24,372	922	25,293	2,722	28,016	B-3 & B-15
7	Provision for Income Taxes	(24,974)	21,945	(3,029)	21,742	18,713	B-3 & C-1
8	OPERATING EXPENSES	253,674	29,276	282,950	24,464	307,414	
9	NET OPERATING INCOME	33,095	(10,794)	22,301	36,035	58,337	
11	RATE BASE	416,791		676,271		612,897	
12	RATE OF RETURN	7.94%		3.30%		9.52%	

Note: Descriptions of the adjustments made above are detailed on page B-3.

0041

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Compa Utilities Inc. of Florida - Pasco County
Docket 020071-WS
Schedule Year End 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule B-3
Page 1 of 1

Preparer: Steven M. Lubertozi

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.

Line No.	Description	Water		Sewer	
		Pro Forma Test Year Adjustment	Proposed Revenue Adjustment	Pro Forma Test Year Adjustment	Proposed Revenue Adjustment
1	Adjustment to revenue for the difference between test year and annualized revenue.	(\$6,784)		18,482	
2	Total Pro Forma Present Operating Revenue Adjustments (Schedule B-2)	(6,784)	0	18,482	0
3	Service Revenue is adjusted to reflect the annualized revenues at proposed rates using the year-end customer base.		113,274		60,500
4	Total Pro Forma Proposed Operating Revenue Adjustments (Schedule B-2)	0	113,274	0	60,500
5	Regulatory Commission Expense is adjusted to reflect the estimated cost of this rate case. The amount reflected in the operating statement is amortized over four years	19,246		6,011	
6	Salary Expense is adjusted for the difference between year end expense and present salaries.	35,309		11,028	
7	Additional costs for monthly billing	0		0	
8	Pension and other Benefits are adjusted to reflect salary adjustments.	(1,422)		(8,537)	
9	Adjustment due to Revised Common Expense Allocation (SE 51, 52, 60, 90)	3,756		1,173	
10	Total Operations and Maintenance Adjustments (Schedule B-1)	56,889	0	9,675	0
11	Depreciation is reduced for U&U adjustment (B-13 & B-14) and increased for expense related to CWIP discussed in note [b], page A-1 and note [b], page A-2 for water and sewer respectively.	2,565		(2,565)	
12	Amortization of CIAC is reduced for U&U adjustment (Calc. shown on schedule A-7)	0		0	
13	To properly negate the effect of PAA amortization for regulatory purposes.	(3,072)		(701)	
14	Taxes Other Than Income is adjusted for the regulatory assessment fee to reflect the revenue adjustment and payroll taxes	(15)	5,097	922	2,722
15	Income Taxes have been adjusted to reflect operating revenue and expense adjustments	(46,825)	40,707	21,945	21,742
16	Total Operating Expense Adjustments	9,542	45,804	29,276	24,464
17	Total Adjustments to Net Operating Income	(16,327)	67,470	(10,794)	36,035

Test Year Operating Revenues

Florida Public Service Commission

Compa Utilities Inc. of Florida - Pasco County
 Docket 020071-WS
 Schedule Year End 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-4
 Page 1 of 3

Preparer Steven M. Lubertozzi

Explanation. Complete the following revenue schedule for the historical test year of base year. If general service revenue is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation

Line No.	WATER SALES		(1) Per Books Water	SEWER SALES		(2) Per Books Sewer
	Account No. and Description			Account No. and Description		
1	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	
2	461.1	Metered - Residential	\$361,700	521.2	Flat Rate - Commercial	
3	461.2	Metered - Commercial	52,752	521.3	Flat Rate - Industrial	
4	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
5	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
6	461.5	Metered - Multi-Family		521.6	Flat Rate - Other	
7	462.1	Public Fire Protection		522.1	Measured - Residential	275,976
8	462.2	Private Fire Protection		522.2	Measured - Commercial	9,281
9	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
10	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
11	466	Sales for Resale		522.5	Measured - Multi-Family	
12	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
13				524	Revenues from Other Systems	
14		TOTAL WATER SALES	414,452	525	Interdepartmental Sales	
15						
16		OTHER WATER REVENUES			TOTAL SEWER SALES	285,257
17	470	Forfeited Discounts				
18	471	Misc. Service Revenues	8,544		OTHER SEWER REVENUES	
19	472	Rents From Water Property		531	Sale of Sludge	
20	473	Interdepartmental Rents		532	Forfeited Discounts	
21	474	Other Water Revenues		534	Rents From Sewer Property	
22				535	Interdepartmental Rents	
					Uncollectible Accounts	
23		TOTAL OTHER WATER REVENUES	8,544	536	Misc. Service Revenues	1,513
24						
25		TOTAL WATER OPERATING REVENUES	\$422,996		TOTAL OTHER SEWER REVENUES	1,513
26						
27					TOTAL SEWER OPERATING REVENUES	\$286,769

0043

Test Year Operating Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule B-4

Docket No 020071-WS

Page 2 of 3

Schedule Year Ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

Explanation: Complete the following revenue schedule for the historical test year of base year. If general service revenue is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation.

Line No.	WATER SALES		(1)	SEWER SALES		(2)
	Account No. and Description		Pro Forma Present Water	Account No. and Description		Pro Forma Present Sewer
1	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	
2	461.1	Metered - Residential	\$346,029	521.2	Flat Rate - Commercial	
3	461.2	Metered - Commercial	61,639	521.3	Flat Rate - Industrial	
4	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
5	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
6	461.5	Metered - Multi-Family		521.6	Flat Rate - Other	
7	462.1	Public Fire Protection		522.1	Measured - Residential	294,354
8	462.2	Private Fire Protection		522.2	Measured - Commercial	9,384
9	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
10	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
11	466	Sales for Resale		522.5	Measured - Multi-Family	
12	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
13				524	Revenues from Other Systems	
14		TOTAL WATER SALES	407,668	525	Interdepartmental Sales	
15						
16		OTHER WATER REVENUES			TOTAL SEWER SALES	303,738
17	470	Forfeited Discounts				
18	471	Misc. Service Revenues	8,544		OTHER SEWER REVENUES	
19	472	Rents From Water Property		531	Sale of Sludge	
20	473	Interdepartmental Rents		532	Forfeited Discounts	
21	474	Other Water Revenues		534	Rents From Sewer Property	
22				535	Interdepartmental Rents	
23		TOTAL OTHER WATER REVENUES	8,544		Uncollectible Accounts	
24				536	Misc. Service Revenues	1,513
25		TOTAL WATER OPERATING REVENUES	\$416,212		TOTAL OTHER SEWER REVENUES	1,513
26						
27					TOTAL SEWER OPERATING REVENUES	\$305,251

0044

Test Year Operating Revenues

Florida Public Service Commission

Compa Utilities Inc. of Florida - Pasco County
 Docket 020071-WS
 Schedule Year End 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-4
 Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Complete the following revenue schedule for the historical test year of base year. If general service revenue is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation.

Line No.	WATER SALES		(1) Pro Forma Proposed Water	SEWER SALES		(2) Pro Forma Proposed Sewer
	Account No. and Description			Account No. and Description		
1	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	
2	461.1	Metered - Residential	\$443,776	521.2	Flat Rate - Commercial	
3	461.2	Metered - Commercial	77,166	521.3	Flat Rate - Industrial	
4	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
5	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
6	461.5	Metered - Multi-Family		521.6	Flat Rate - Other	
7	462.1	Public Fire Protection		522.1	Measured - Residential	\$353,695
8	462.2	Private Fire Protection		522.2	Measured - Commercial	10,543
9	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
10	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
11	466	Sales for Resale		522.5	Measured - Multi-Family	
12	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
13				524	Revenues from Other Systems	
14		TOTAL WATER SALES	520,942	525	Interdepartmental Sales	
15						
16		OTHER WATER REVENUES			TOTAL SEWER SALES	364,238
17	470	Forfeited Discounts				
18	471	Misc. Service Revenues	8,544		OTHER SEWER REVENUES	
19	472	Rents From Water Property		531	Sale of Sludge	
20	473	Interdepartmental Rents		532	Forfeited Discounts	
21	474	Other Water Revenues		534	Rents From Sewer Property	
22				535	Interdepartmental Rents	
23		TOTAL OTHER WATER REVENUES	8,544	536	Uncollectible Accounts	
24					Misc. Service Revenues	1,513
25		TOTAL WATER OPERATING REVENUES	\$529,486		TOTAL OTHER SEWER REVENUES	1,513
26						
27					TOTAL SEWER OPERATING REVENUES	\$365,751

0045

Detail of Operation & Maintenance Expense by Month-Water

Florida Public Service Commission

Compa Utilities Inc of Florida - Pasco County
 Docket 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-5
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint account titles and numbers

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Line No	Account No	Name	January 2001	February 2001	March 2001	April 2001	May 2001	June 2001	July 2001	August 2001	September 2001	October 2001	November 2001	December 2001	Total O&M	Adj.	Total Adj. O&M
1	601	Salaries & Wages - Employees	5,463	4,588	3,674	4,550	4,588	4,551	4,589	4,554	4,593	4,554	4,593	5,635	55,930	35,309	91,240
2	603	Salaries & Wages - Officers, Etc													0		0
3	604	Employee Pensions & Benefits	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	21,524	(1,422)	20,102
4	610	Purchased Water	1,222	737	700	715	553	1,200	84	350	537	522	749	536	7,905		7,905
5	611	Sludge Removal Expenses													0		0
6	615	Purchased Power	1,896	1,245	999	1,020	2,023	815	1,113	1,076	1,327	1,141	1,269	1,664	15,588		15,588
7	616	Fuel for Power Purchased													0		0
8	618	Chemicals	922	0	776	463	310	98	897	179	100	237	118	597	4,699		4,699
9	620	Mat. & Sup / Maint & Rep	3,883	3,529	2,225	5,148	3,167	2,962	2,298	515	2,098	1,845	3,507	31,062	62,239		62,239
10	631	Contractual Services - Engr	65	65	65	65	65	65	65	65	65	65	65	65	775		775
11	632	Contractual Services - Acct.	95	95	95	95	95	95	95	95	95	95	95	95	1,144		1,144
12	633	Contractual Services - Legal	632	632	632	632	438	438	438	438	438	438	438	438	6,029		6,029
13	634	Contractual Services - Mgmt													0		0
14	635	Contractual Services - Other	(792)	(792)	(792)	(597)	(598)	(598)	(598)	(598)	(598)	(598)	(598)	10,508	3,352		3,352
15	641	Office Supplies & Utilities	69	86	134	80	98	330	104	102	83	79	79	8,876	10,120		10,120
16	642	Testing Expense	201	1,504	316	285	931	250	203	1,569	394	355	1,589	271	7,866		7,866
17	650	Transportation Expenses	766	766	766	766	766	766	766	766	766	766	766	766	9,195		9,195
18	656	Insurance - Vehicle													0		0
19	657	Insurance - General Liability													0		0
20	658	Insurance - Workman's Comp													0		0
21	659	Insurance - Other	979	979	979	979	979	979	979	979	979	979	979	979	11,743		11,743
22	660	Advertising Expense													0		0
23	666	Reg. Comm. Exp - Rate Case Amort	332	332	332	332	332	332	332	332	332	332	332	332	3,988	19,246	23,234
24	667	Reg. Comm. Exp - Other													0		0
25	660	Bad Debt Expense	45	54	19	(34)	331	366	29	109	66	145	233	111	1,473		1,473
26	665	Miscellaneous Expenses	0	0	0	0	0	26	0	0	0	0	18	2,420	2,463	3,756	6,219
27		TOTAL	17,571	15,613	12,714	16,292	15,872	14,469	13,188	12,324	13,069	12,750	16,025	66,149	226,035	56,889	282,925

Note:

Detail of Operation & Maintenance Expense by Month-Sewer

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
 Docket No. 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-6
 Page 1 of 1
 Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint account titles and numbers.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Line No.	Account No.	Name	January 2001	February 2001	March 2001	April 2001	May 2001	June 2001	July 2001	August 2001	September 2001	October 2001	November 2001	December 2001	Total O&M	Adj.	Total Adj. O&M
Per Books:																	
1	701	Salaries & Wages - Employees	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	31,092	11,028	42,121
2	703	Salaries & Wages - Officers, Etc													0		0
3	704	Employee Pensions & Benefits	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	14,816	(8,537)	6,278
4	710	Purchased Sewage Treatment	7,885	10,707	9,664	8,700	9,608	8,200	7,065	4,511	8,696	37,762	386	2,958	116,142		116,142
5	711	Sludge Removal Expenses													0		0
6	715	Purchased Power	308	346	264	204	234	60	223	165	210	244	179	431	2,868		2,868
7	716	Fuel for Power Purchased													0		0
8	718	Chemicals	274	0	101	126	214	67	39	124	69	163	33	411	1,621		1,621
9	720	Mat. & Sup / Maint & Rep	4,243	1,126	955	233	308	778	483	1,828	176	1,890	1,933	20,370	34,323		34,323
10	731	Contractual Services - Engr	44	44	44	44	44	44	44	44	44	44	44	44	534		534
11	732	Contractual Services - Acct	0	0	0	0	0	0	0	0	0	0	0	0	0		0
12	733	Contractual Services - Legal	301	301	301	301	301	301	301	301	301	301	301	301	3,616		3,616
13	734	Contractual Services - Mgmt.													0		0
14	735	Contractual Services - Other	(346)	(346)	(346)	(212)	(346)	(346)	(346)	(346)	(346)	(346)	(346)	7,299	3,629		3,629
15	741	Office Supplies & Utilities	47	59	92	55	68	227	72	70	57	55	54	6,110	6,966		6,966
16	742	Testing Expense	1	38	38	1	640	0	57	45	0	67	1	0	887		887
17	750	Transportation Expenses	527	527	527	527	527	527	527	527	527	527	527	527	6,329		6,329
18	756	Insurance - Vehicle													0		0
19	757	Insurance - General Liability													0		0
20	758	Insurance - Workman's Comp													0		0
21	759	Insurance - Other	674	674	674	674	674	674	674	674	674	674	674	674	8,083		8,083
22	760	Advertising Expense													0		0
23	766	Reg. Comm. Exp. - Rate Case Amort	229	229	229	229	229	229	229	229	229	229	229	229	2,745	6,011	8,756
24	767	Reg. Comm. Exp. - Other													0		0
25	770	Bad Debt Expense	31	37	13	(24)	228	252	20	75	45	100	160	76	1,014		1,014
26	775	Miscellaneous Expenses	0	0	0	0	0	18	0	0	0	0	12	1,666	1,696	1,173	2,869
27		TOTAL	18,044	17,569	16,383	14,685	16,556	14,858	13,214	12,072	14,509	45,536	8,014	44,922	236,361	9,675	246,037

Operation & Maintenance Expense Comparison - Water

Florida Public Service Commission

Compa Utilities Inc. of Florida - Pasco County

Schedule B-7

Docket 020071-WS

Page 1 of 1

Schedule Year Ende 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

Line No.	(1) Account No. and Name	(2) Test Year Year Ended 12/31/01	(3) Year End 12/31/93	(4) \$ Difference	(5) % Difference
1	601 Salaries & Wages - Employees	\$55,930	\$26,832	\$29,098	108.4%
2	603 Salaries & Wages - Officers, Etc.	0	1,680	(1,680)	n/a
3	604 Employee Pensions & Benefits	21,524	5,068	16,456	324.7%
4	610 Purchased Water	7,905		7,905	n/a
5	611 Sludge Removal Expenses	0		0	n/a
6	615 Purchased Power	15,588	4,068	11,520	283.2%
7	616 Fuel for Power Purchased	0		0	n/a
8	618 Chemicals	4,699	515	4,184	812.5%
9	620 Mat. & Sup./ Maint. & Rep.	62,239	8,812	53,427	606.3%
10	631 Contractual Services - Engr.	775	44	731	1662.2%
11	632 Contractual Services - Acct.	1,144	830	314	37.9%
12	633 Contractual Services - Legal	6,029	507	5,522	1089.2%
13	634 Contractual Services - Mgmt.	0		0	n/a
14	635 Contractual Services - Other	3,352	4,283	(931)	(21.7%)
15	641 Office Supplies & Utilities	10,120		10,120	n/a
16	642 Testing Expense	7,866		7,866	n/a
17	650 Transportation Expenses	9,195	3,136	6,059	193.2%
18	656 Insurance - Vehicle	0	922	(922)	n/a
19	657 Insurance - General Liability	0	608	(608)	n/a
20	658 Insurance - Workman's Comp	0	481	(481)	n/a
21	659 Insurance - Other	11,743	979	10,764	1099.5%
22	660 Advertising Expense	0		0	n/a
23	666 Reg. Comm. Exp. - Rate Case Amort.	3,988		3,988	#DIV/0!
24	667 Reg. Comm. Exp. - Other	0		0	#DIV/0!
25	660 Bad Debt Expense	1,473	257	1,216	n/a
26	665 Miscellaneous Expenses	2,463	7,004	(4,541)	n/a
27	TOTAL	\$226,035	\$66,026	\$160,009	70.8%
28	Total Customer Equivalents	2,741	584	2,157	369.3%
29	Consumer Price Index - U	176.7	124.0	52.7	29.8%
38	Combined Effect of Customer Growth & CPI-U				399.2%

NOTE: Pasco County was a water only system at the time of the last rate case

0048

Operation & Maintenance Expense Comparison -Sewer

Florida Public Service Commission

Compa Utilities Inc. of Florida - Pasco County
 Docket 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-8
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences

Line No.	(1) Account No. and Name	(2) Test Year Year Ended 12/31/01	(3) Year End 12/31/96	(4) \$ Difference	(5) % Difference
1	701 Salaries & Wages - Employees	\$31,092	\$37,398	(6,306)	n/a
2	703 Salaries & Wages - Officers, Etc.	0	0	0	n/a
3	704 Employee Pensions & Benefits	14,816	629	14,187 (1)	2255.5%
4	710 Purchased Sewage Treatment	116,142	62,598	53,544 (2)	85.5%
5	711 Sludge Removal Expenses	0	1,420	(1,420)	n/a
6	715 Purchased Power	2,868	1,597	1,271 (3)	79.6%
7	716 Fuel for Power Purchased	0	0	0	n/a
8	718 Chemicals	1,621	114	1,507 (4)	1321.6%
9	720 Mat. & Sup./Maint. & Rep.	34,323	14,229	20,094 (5)	141.2%
10	731 Contractual Services - Engr.	534	28	506 (6)	1806.1%
11	732 Contractual Services - Acct	0	85	(85)	n/a
12	733 Contractual Services - Legal	3,616	95	3,521 (7)	3706.3%
13	734 Contractual Services - Mgmt.	0	44	(44)	n/a
14	735 Contractual Services - Other	3,629	238	3,391 (8)	1424.7%
15	741 Office Supplies & Utilities	6,966	0	6,966	n/a
16	742 Testing Expense	887	0	887	n/a
17	750 Transportation Expenses	6,329	6,041	288	4.8%
18	756 Insurance - Vehicle	0	0	0	n/a
19	757 Insurance - General Liability	0	0	0	n/a
20	758 Insurance - Workman's Comp	0	0	0	n/a
21	759 Insurance - Other	8,083	4,628	3,455 (9)	74.7%
22	760 Advertising Expense	0	0	0	n/a
23	766 Reg. Comm. Exp. - Rate Case Amort.	2,745	6,183	(3,438)	(55.6%)
24	767 Reg. Comm. Exp. - Other	0	705	(705)	(100.0%)
25	770 Bad Debt Expense	1,014	499	515 (10)	103.3%
26	775 Miscellaneous Expenses	1,696	651	1,045 (11)	160.4%
27	TOTAL	\$236,361	\$137,182	\$99,179	42.0%
28	Total Customer Equivalents	856	718	138	16.1%
29	Consumer Price Index - U	176.7	158.6	18.1	10.2%
38	Combined Effect of Customer Growth & CPI-U				26.4%

NOTE: Pasco county was a water only utility at the time of the last rate case.

- (1) Insurance and Benefit expenses have increase due to increased premiums and inflation
- (2) The number of facilities treating sewage for the Utility has increased as did the cost.
- (3) Purchased power increased from three plants to five plants.
- (4) The Utility increase chemical usage and frequency increased and prices increased.
- (5) This increase was due to an increase in communication expenses.
- (6) The Utility has seem an increase in the number of Engineering projects in the fast several years.
- (7) Litigation costs continue to increase as did the number of legal related activities
- (8) The Utility has seem an increase in the number of Engineering and Legal projects in the past several years.
- (9) Insurance and Benefit expenses have increase due to increased premiums and inflation
- (10) Bad Debt has increase faster then the Combined effect but is less then one half of one percent.
- (11) Misc. Expenses have increased due to additional employees

Contractual Services

Florida Public Service Commission

Compa Utilities Inc. of Florida - Pasco County
Docket 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule B-9
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenues for that system. Do not include rate case expense charges.

(1) Line No	(2) Consultant	(3) Type of Service	(4) Amount	Description of Work Performed
1	Water Service Corporation	Legal Fees	9,645	Legal counsel.
2	Water Service Corporation	Accounting	1,144	Independent accounting and tax services
3	Water Service Corporation	Engineering Fees	1,309	Engineering services
4	Water Service Corporation	Outside Computer Service	104	Computer service.
5	Water Service Corporation	Employment Finder Fees	316	Employment service
6	Water Service Corporation	Other Outside Charges	6,560	Miscellaneous services.
7	Total		<u>19,079</u>	

0050

Analysis of Rate Case Expense

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County
 Docket No 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-10
 Page 1 of 1

Preparer Steven M Lubertozzi

Explanation Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description the type of services provided. Also provide the additional information for amortization and allocation method, including support behind this determination.

Line No.	(1) Firm or Vendor Name	(2) Counsel, Consultant or Witness	(3) Hourly Rate Per Person	(4) Total Estimate Of Charges By Firm	(5) Type of Service Rendered
1	Public Service Commission		n/a	\$2,000	Filing Fee
2	Attorney	Martin Friedman	\$225	42,500	Legal Expense
3	Water Service Corp	Steven Lubertozzi	\$51	225	11,475
4	Water Service Corp	Justine Silvey	\$21	50	1,050
5	Water Service Corp	Don Rasmussen	\$78	75	5,850
6	Water Service Corp	Amanda Ross	\$31	50	1,550
7	Frank Seidman	Frank Seidman	\$95	259	24,605
8	Water Service Corp	n/a	n/a	12,000	Miscellaneous (printing, postage, travel)
Total				<u>\$101,030</u>	

Estimate Through

☐ PAA☒ Commission Hearing (contested)

Amortization period Four Years

0051

Analysis of Major Maintenance Projects - Water & S Florida Public Service Commission
For the Test Year and 2 Years Prior and 1 Year Subsequent

Compa Utilities Inc. of Florida - Pasco County

Schedule B-11

Docket 020071-WS

Page 1 of 1

Schedule Year Ended 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertoza

Historical ☒ Projected ☐

Explanation: Provide an analysis of all maintenance projects greater than 2% of test year revenues per system which occurred during the 2 years prior to the test year, the test year, and the budgeted amount for 1 year subsequent to the test year. For each project, provide a description, the total cost or budgeted amount and how often the project should be repeated.

(1) See attachments to Test Year approval letters for all other projects.

0052

Allocation of Expenses

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
 Docket No 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-12
 Page 1 of 1

Preparer Steven M Lubertozzi

Explanation Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc) showing allocation percentages, gross amounts, amounts allocated, and a detailed description of the method of allocation. Provide a description of all systems other than water and sewer

Showing allocation percentages, gross amounts, amounts allocated, and a detailed description of the method of allocation										Allocation Percentage	
Provide a description of all systems other than water and sewer										36.22%	
Line No	G/L Acct. No	Description	(1) (3) (4) Allocation Percentages			(5) Description of Allocation Method	(6) (7) (8) Amounts Allocated			(9) Pasco	
			UIF	Other Companies/ Systems	Total		UIF	Other Companies/ Systems	Total	76 20% Water	23 80% Sewer
<u>Water Service Corp. Allocated Expenses</u>											
1	508	Salaries - Office	3.3%	96.7%	100.0%		31,307	907,279	938,586	8,641	2,699
2	524	Outside Services	4.1%	95.9%	100.0%		19,271	453,296	472,567	5,319	1,661
3	531	Pension & Benefits	3.5%	96.5%	100.0%		12,647	345,316	357,963	3,491	1,090
4	534	Insurance	3.8%	96.2%	100.0%		36,137	913,332	949,469	9,974	3,115
5	553	Office Supplies	3.5%	96.5%	100.0%		3,444	95,591	99,035	951	297
6	555	Office Utilities	3.7%	96.3%	100.0%		1,764	46,086	47,850	487	152
7	557	Office Maintenance	3.7%	96.3%	100.0%		4,352	113,759	118,111	1,201	375
8	559	Miscellaneous	4.2%	95.8%	100.0%		7,925	182,607	190,532	2,187	683
9	604	Operators Expense					0	0	0	0	0
10		Sub-Total O & M Expenses					116,847	3,057,266	3,174,113	32,249	10,073
11	710	Depreciation	3.7%	96.3%	100.0%		7,235	189,118	196,353	1,997	624
12	721	Taxes Other Than Income	3.7%	96.3%	100.0%		11,518	301,068	312,586	3,179	993
13	748	Other Income	3.7%	96.3%	100.0%		(602)	(15,746)	(16,348)	(166)	(52)
14	771	Interest Expense	3.7%	96.3%	100.0%		14,191	369,293	383,484	3,917	1,223
15		Total Expenses					149,189	3,900,999	4,050,188	41,176	12,861
<u>Utilities, Inc. of Florida Allocated Expenses</u>											
17	553	Office Supplies	-92.2%	7.8%	100.0%		(46,486)	3,947	50,433	(12,830)	(4,007)
18	555	Office Utilities	-87.0%	13.0%	100.0%		(11,724)	1,753	13,477	(3,236)	(1,011)
19	559	Miscellaneous	-87.0%	13.0%	100.0%		(41,516)	6,203	47,719	(11,458)	(3,579)
20	650	Transportation Expenses	-54.6%	45.4%	100.0%		(53,549)	44,599	98,148	(14,779)	(4,616)
21	604	Operators Expense	-87.0%	13.0%	100.0%		(4,891)	730	5,621	(1,350)	(422)
22		Sub-Total O & M Expenses					(158,166)	57,233	215,399	(43,653)	(13,634)
23	721	Taxes Other Than Income	-87.0%	13.0%	100.0%		(4,092)	610	4,702	(1,129)	(353)
24	710	Depreciation	-63.8%	36.2%	100.0%		(90,099)	51,174	141,273	(24,867)	(7,767)
25		Total Expenses					(252,357)	109,016	361,373	(69,650)	(21,754)

Note: Allocation methodology is based predominantly on customer equivalents

0053

Net Depreciation Expense - Water

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule B-13

Docket N 020071-WS

Page 1 of 1

Schedule Year Ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line No.	(1) Account No. and Name	(2) Test Year Expense	(3) Utility Adjustments	(4) Adjusted Balance	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	1,008		1,008	0.00%	0
3	302.1 Franchises	0		0	0.00%	0
4	339.1 Other Plant & Misc Equipment	0		0	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303.2 Land & Land Rights	0		0	0.00%	0
7	304.2 Structures & Improvements	496		496	0.00%	0
8	305.2 Collect. & Impound Reservoirs	0		0	0.00%	0
9	306.2 Lake, River & Other intakes	0		0	0.00%	0
10	307.2 Wells & Springs	7,338		7,338	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels	0		0	0.00%	0
12	309.2 Supply Mains	0		0	0.00%	0
13	310.2 Power Generation Equipment	0		0	0.00%	0
14	311.2 Pumping Equipment	7,223		7,223	0.00%	0
15	339.2 Other Plant & Misc Equipment	0		0	0.00%	0
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights	0		0	0.00%	0
18	304.3 Structures & Improvements	97		97	0.00%	0
19	320.3 Water Treatment Equipment	0		0	0.00%	0
20	339.3 Other Plant & Misc. Equipment	1,921		1,921	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights	0		0	0.00%	0
23	304.4 Structures & Improvements	1,137		1,137	0.00%	0
24	330.4 Distr. Reservoirs & Sandpipes	2,648		2,648	0.00%	0
25	331.4 Transm. & Distribution Mains	10,656		10,656	0.00%	0
26	333.4 Services	3,072		3,072	0.00%	0
27	334.4 Meters & Meter Installations	6,737		6,737	0.00%	0
28	335.4 Hydrants	1,177		1,177	0.00%	0
29	339.4 Other Plant & Misc. Equipment	0		0	0.00%	0
30	GENERAL PLANT					
31	303.5 Land & Land Rights	0		0	0.00%	0
32	304.5 Structures & Improvements	1,671		1,671	0.00%	0
33	340.5 Office Furniture & Equipment	1,523		1,523	0.00%	0
34	341.5 Transportation Equipment	14,147		14,147	0.00%	0
35	342.5 Stores Equipment	0		0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	1,637		1,637	0.00%	0
37	344.5 Laboratory Equipment	8		8	0.00%	0
38	345.5 Power Operated Equipment	0		0	0.00%	0
39	346.5 Communication Equipment	811		811	0.00%	0
40	347.5 Misc Equip (Computer)	840		840	0.00%	0
41	348.5 Other Tangible Plant	0		0	0.00%	0
42	Total	64,149	0	64,149		0

0054

Net Depreciation Expense - Sewer

Florida Public Service Commission

Compa Utilities Inc of Florida - Pasco County

Schedule B-14

Docket 020071-WS

Page 1 of 1

Schedule Year Ended 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line No.	(1) Account No. and Name	(2) Test Year Expense	(3) Utility Adjustments	(4) Adjusted Balance	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTAGIBLE PLANT					
1	351.1 Organization	84		84	0.00%	0
2	352.1 Franchises	0		0	0.00%	0
3	389.1 Other Plant & Misc. Equipment	0		0	0.00%	0
4	COLLECTION PLANT					
5	353.2 Land & Land Rights	0		0	0.00%	0
6	354.2 Structures & Improvements	942		942	0.00%	0
7	360.2 Collection Sewers - Force	3,642		3,642	0.00%	0
8	361.2 Collection Sewers - Gravity	7,212		7,212	0.00%	0
9	362.2 Special Collecting Structures	0		0	0.00%	0
10	363.2 Services to Customers	1,890		1,890	0.00%	0
11	364.2 Flow Measuring Devices	0		0	0.00%	0
12	365.2 Flow Measuring Installations	0		0	0.00%	0
13	389.2 Other Plant & Misc. Equipment	0		0	0.00%	0
14	SYSTEM PUMPING PLANT					
15	353.3 Land & Land Rights	0		0	0.00%	0
16	354.3 Structures & Improvements	0		0	0.00%	0
17	370.3 Receiving Wells	0		0	0.00%	0
18	371.3 Pumping Equipment	0		0	0.00%	0
19	389.3 Other Plant & Misc. Equip. (Manholes)	600		600	0.00%	0
20	TREATMENT AND DISPOSAL PLANT					
21	353.4 Land & Land Rights	0		0	0.00%	0
22	354.4 Structures & Improvements	8,857		8,857	0.00%	0
23	380.4 Treatment & Disposal Equipment	0		0	0.00%	0
24	381.4 Plant Sewers	2,545		2,545	0.00%	0
25	382.4 Outfall Sewer Lines	0		0	0.00%	0
26	389.4 Other Plant & Misc. Equipment	0		0	0.00%	0
27	GENERAL PLANT					
28	353.5 Land & Land Rights	0		0	0.00%	0
29	354.5 Structures & Improvements	0		0	0.00%	0
30	390.5 Office Furniture & Equipment	0		0	0.00%	0
31	391.5 Transportation Equipment	4,418		4,418	0.00%	0
32	392.5 Stores Equipment	0		0	0.00%	0
33	393.5 Tools, Shop & Garage Equipment	0		0	0.00%	0
34	394.5 Laboratory Equipment	0		0	0.00%	0
35	395.5 Power Operated Equipment	0		0	0.00%	0
36	396.5 Communication Equipment	0		0	0.00%	0
37	397.5 Computer Allocated	262		262	0.00%	0
38	398.5 Other Tangible Plant	0		0	0.00%	0
40	TOTAL	30,452	0	30,452		0

0055

Taxes Other Than Income

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule B-15

Docket No. 020071-WS

Page 1 of 1

Schedule Year Ended:

12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

Explanation: Complete the following schedule of all taxes other than income.

For all allocations, provide description of allocation and calculations.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Description	Regulatory Assessment Fees (RAFs)	Payroll Taxes	Real Estate & Personal Property	Other	Total
Water						
1	Test Year Per Books	19,010	9,770	26,298	31	55,109
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	(305)				(305)
3	Payroll tax increase due to salary adjustment		290			290
4	Adjusted Test Year	18,705	10,060	26,298	31	55,094
5	RAF assoc. with revenue adjustments	5,097				5,097
6	Total Balance	<u>23,802</u>	<u>10,060</u>	<u>26,298</u>	<u>31</u>	<u>60,191</u>
Sewer						
1	Test Year Per Books	13,085	3,052	8,214	21	24,372
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	832				832
3	Payroll tax increase due to salary adjustment		90			90
4	Adjusted Test Year	13,917	3,142	8,214	21	25,293
5	RAF assoc. with revenue adjustments	2,722				2,722
6	Total Balance	<u>16,639</u>	<u>3,142</u>	<u>8,214</u>	<u>21</u>	<u>28,016</u>

0056

Reconciliation of Total Income Tax Provision

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule C-1
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a reconciliation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

Line No.	Description	Supporting Schedules	Total Per Books	Utility Adjustments	Utility Adjusted
1	Current Tax Expense	C-2	10,020	41,389	51,409
2	Deferred Income Tax Expense	C-5	(9,781)	9,781	0
3	ITC Realized This Year	C-8	0		0
4	ITC Amortization (3% ITC and IRC 46(f)(2))	C-8	0		0
5	Parent Debt Adjustment	C-9	0		0
6	Total Income Tax Expense		<u>239</u>	<u>51,170</u>	<u>51,409</u>
	Water Operations	Deferred	6,609	(6,609)	0
		Current	32,297		32,696
	Sewer Operations	Deferred	(4,253)	4,253	0
		Current	<u>(20,781)</u>		<u>18,713</u>
	Total		<u>13,873</u>	<u>(2,357)</u>	<u>51,409</u>

Supporting Schedules: C-2,C-5,C-8,C-9
 Recap Schedules: B-1,B-2

0057

State and Federal Income Tax Calculation - Current

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No. 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule C-2
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the calculation of state and federal income taxes for the test year.
 Provide detail on adjustments to income taxes and investment tax credits generated.

	Per Books 12/31/01	Adjustments	Adjusted Test Year- 12/31/01	Adjusted Test Year	
				Water	Sewer
1 Net Utility Operating Income (Sch. B-1, B-2)	83,488	76,384	159,873	101,536	58,337
2 Add Income Tax Expense Per Books (Sch. B-1, B-2)	13,840	37,569	51,409	32,696	18,713
3 Subtotal	97,328	113,953	211,282	134,232	77,050
4 Less: Interest Charges (Sch. C-3)	64,569	9,614	74,183	47,104	27,080
5 Taxable Income Per Books	32,759	104,339	137,098	87,128	49,970
Schedule M Adjustments:					
6 Permanent Differences (From Sch. C-4)	(22,588)	22,588	0	0	0
Adjust for Depr. AFUDC	0	0	0	0	0
7 Timing Differences (From Sch. C-5)	16,940	(16,940)	0	0	0
8 Total Schedule M Adjustments	(5,648)	5,648	0	0	0
9 Taxable Income Before State Taxes	27,111	109,987	137,098	87,128	49,970
10 Less: State Income Tax Exemption (\$5,000)	(5,000)		(5,000)	(2,500)	(2,500)
11 State Taxable Income	22,111	109,987	132,098	84,628	47,470
12 State Income Tax (5.5% of Line 11)	1,216	6,050	7,266	4,655	2,611
13 Emergency Excise Tax	0	0	0	0	0
14 Credits (Prior Year True-up)	0	0	0	0	0
15 Current State Income Taxes	1,216	6,050	7,266	4,655	2,611
16 Federal Taxable Income (Line 9 - Line 15)	25,895		129,832	82,473	47,359
17 Federal Income Tax Rate	34%	34%	34%	34%	34%
18 Federal Income Taxes (Line 16 x Line 17)	8,804	0	44,143	28,041	16,102
19 Current Federal Inc. Taxes (Line 18)	8,804	0	44,143	28,041	16,102
Summary:					
20 Current State Income Taxes (Line 15)	1,216	6,050	7,266	4,655	2,611
21 Current Federal Income Taxes (Line 19)	8,804	35,339	44,143	28,041	16,102
22 Total Current Income Tax Expense (To C-1)	10,020	41,389	51,409	32,696	18,713

Supporting Schedules: B-1, B-2, C-3, C-4, C-5, C-8
 Recap Schedules: C-1

0058

Schedule of Interest in Tax Expense Calculation

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-3
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2.
Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis
for allocating interest used in the tax calculation differs from the basis used in allocating current income
taxes payable, the differing bases should be clearly identified.

Line No	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Water	Sewer
1	Interest on Long-Term Debt					
2	Other Interest Expense - Intercompany	87,157	(12,974)	74,183	47,104	27,080
3	AFUDC (not used for tax calculation)	(22,588)	22,588	0	0	0
4	ITC Interest Synchronization (IRC 46(f)(2) only - See below)					
5	Total Used For Tax Calculation	<u>64,569</u>	<u>9,614</u>	<u>74,183</u>	<u>47,104</u>	<u>27,080</u>

0059

Schedule of Interest in Tax Expense Calculation

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule C-4

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

Explanation: Provide the description and amount of all book/tax differences accounted for as permanent differences. This would include any items accounted for on a flow through basis.

Interest during construction

(22,588)

Supporting Schedules: None

Recap Schedules: C-2

0060

Deferred Income Tax Expense

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule C-5
 Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide the calculation of total deferred income tax expense for the test year.
 Provide detail on items resulting in tax deferrals other than accelerated depreciation.

Line No.	Description	Test Year	Water	Sewer
	Timing Differences:			
1	Book Depreciation and Amortization (12/31/98)	(308,275)	(234,906)	(73,369)
	Permanent Adjustment			
2	Tax Depreciation and Amortization	327,983	249,923	78,060
3	Difference	19,708	15,017	4,691
4	Other Timing Differences (Itemize):	(6,210)	(4,732)	(1,478)
5	Deferred Maintenance	(33,262)	(25,346)	(7,916)
6	Deferred Reg. Comm Exp.	(2,700)	(2,057)	(643)
7	Amorization of Org. Costs	5,524	4,209	1,315
8	Total Timing Differences (To C-2)	(16,940)	(12,908)	(4,032)
9	Timing Differences For State Deferred Taxes:			
10	Deferred Maintenance	(33,262)	(25,346)	(7,916)
11	Deferred Reg. Comm Exp.	(2,700)	(2,057)	(643)
12	CIAC Plant and/or conn. fees	(6,210)	(4,732)	(1,478)
13	Total	(42,172)	(32,135)	(10,037)
14	State Tax Rate	5.50%		
15	State Deferred Taxes (Line 14 x Line 13)	(2,319)	(1,767)	(552)
16	Correction/Adjustment	(204)	(155)	(49)
17	Total State Deferred Tax	(2,523)	(1,923)	(601)
18	Timing Differences For Federal Deferred Taxes:			
19	Depreciation Difference	19,708	15,017	4,691
20	Deferred Maintenance	(33,262)	(25,346)	(7,916)
21	Deferred Reg. Comm Exp.	(2,700)	(2,057)	(643)
22	Amorization of Org. Costs	5,524	4,209	1,315
23	CIAC Plant and/or conn. fees	(6,210)	(4,732)	(1,478)
24	Total	(16,940)	(12,908)	(4,032)
25	Deferred SIT	(2,523)	(1,923)	(601)
26	Net Total	(14,417)	(10,985)	(3,431)
27	Federal Tax Rate	34.00%		
28	Federal Deferred Taxes (Line 26 x Line 27)	(4,902)	(3,735)	(1,167)
29	Correction/Adjustment	(2,356)	(1,795)	(561)
31	Total Federal Deferred Tax	(7,258)	(5,530)	(1,727)
32	Add: State Deferred Taxes (Line 17)	(2,523)	(1,923)	(601)
33	Total Deferred Tax Expense (To C-1)	(9,781)	(7,453)	(2,328)

Accumulated Deferred Income Taxes
Summary

Florida Public Service Commission

Company Utilities, Inc. of Florida
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-6
Page 1 of 3
Preparer Steven M. Lubertozzi

Explanation For each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on pages 2 & 3 of this schedule. The same annual balances should be shown.

			Accumulated Deferred Income Taxes - State & Federal				
Line			Beginning Balance	Current Year Deferral	Flowback Current Year	Miscellaneous Adjustments	Ending Balance
1	12/31/92		310,944				
2		Tap Fees			(2619)		
3		Def. Rate Case Exp		(1564)			
4		Def. Maintenance		754			
5		Def. Origination		2,190			
6		Def. ACRS		14,860			
7		Def. Pre ACRS		4,084			
8							293,439
9	12/31/93		293,439				
10		Tap Fees		424	(2,691)	0	
11		Def. Rate Case Exp		(2,828)		0	
12		Def. Maintenance		715		0	
13		Def. Origination		2,190		0	
14		Def. ACRS		14,860		0	
15							280,969
16	12/31/94		280,969				
17		Tap Fees		512	(228)	(752)	
18		Def. Rate Case Exp		286		0	
19		Def. Maintenance		(285)		0	
20		Def. Origination		7,386		0	
21		Def. ACRS		2,190		0	
22						0	271,860
23	12/31/95		271,860				
24		Tap Fees		1,067	(267)		
25		Def. Rate Case Exp		2,683			
26		Def. Maintenance		(5,367)			
27		Def. Origination		(2,973)			
28		Def. ACRS		(2,190)		(850)	
29							279,757
30	12/31/96		279,757				
31		Tap Fees		(159)	(348)		
32		Def. Rate Case Exp		8,991			
33		Def. Maintenance		16,631			
34		Def. Origination		(8,882)			
35		Def. ACRS		(2,274)			
36							265,798
37	12/31/97		265,798				
38		Tap Fees		(734)	(224)	777	
39		Def. Rate Case Exp		1,367			
40		Def. Maintenance		16,435			
41		Def. Origination		5,594			
42		Def. ACRS		(101)			
43							242,684
44	12/31/98		242,684				
45		Tap Fees			(216)		
46		Def. Rate Case Exp		1,409			
47		Def. Maintenance		13,730			
48		Def. Origination		1,925			
49		Def. ACRS		(101)			
50							225,937
51	12/31/99		225,937				
52		Tap Fees		0	(211)		
53		Def. Rate Case Exp		(932)			
54		Def. Maintenance		7,598			
55		Def. Origination		1,887			
56		Def. ACRS		(101)			
57							217,696
58	12/31/00		217,696				
59		Tap Fees		0	(206)	0	
60		Def. Rate Case Exp		(700)		0	
61		Def. Maintenance		(6,100)		0	
62		Def. Origination		(3,719)		0	
63		Def. ACRS		(101)		0	
64							228,522
65	12/31/01		228,522				
66		Tap Fees		342	(204)	0	
67		Def. Rate Case Exp		149		0	
68		Def. Maintenance		(2,256)		0	
69		Def. Origination		(3,845)		0	
70		Def. ACRS		(1,896)		0	
71							236,232

Accumulated Deferred Income Taxes
Summary

Florida Public Service Commission

Company Utilities, Inc. of Florida
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-6
Page 2 of 3
Preparer Steven M. Lubertozzi

Explanation For each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on pages 2 & 3 of this schedule. The same annual balances should be shown

		Accumulated Deferred Income Taxes - State (Account 190.2)				
Line		Beginning Balance	Current Year Deferral	Flowback Current Year	Miscellaneous Adjustments	Ending Balance
1	12/30/88	8,170				8,170
2	12/30/89	8,170				
	Tap Fees		424	(72)	0	
	Def. Rate Case Exp		(1264)		0	
	Def. Maintenance		(39)		0	
3	12/30/90	7,219				7,219
	Tap Fees		512	(228)	(752)	
	Def. Rate Case Exp		(658)		0	
	Def. Maintenance		(509)		0	
4	12/30/91	8,854				8,854
	Tap Fees		1,067	(267)	0	
	Def. Rate Case Exp		2,683		0	
	Def. Maintenance		(1520)		0	
5	12/30/92	6,891				6,891
	Tap Fees		(159)	(348)	0	
	Def. Rate Case Exp		2,756		0	
	Def. Maintenance		958		0	
6	12/30/93	3,684				3,684
	Tap Fees		(734)	(224)	0	
	Def. Rate Case Exp		2,295		0	
	Def. Maintenance		329		0	
7	12/30/94	2,018				2,018
	Tap Fees			(216)	0	
	Rate Case Exp		1,409		0	
	Def. Maintenance		323		0	
8	12/30/95	502				502
	Tap Fees			(211)	0	
	Def. Rate Case Exp		(932)		0	
	Def. Maintenance		(637)		0	
9	12/30/96	2,282				2,282
	Tap Fees			(206)	0	
	Def. Rate Case Exp		(700)		0	
	Def. Maintenance		(658)		0	
10	12/30/97	3,846				3,846
	Tap Fees		342	(204)	0	
	Def. Rate Case Exp		149		0	
	Def. Maintenance		1,829		0	
						1,730

Accumulated Deferred Income Taxes
Summary

Florida Public Service Commission

Company Utilities, Inc. of Florida
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-6
Page 3 of 3
Preparer: Steven M. Lubertozzi

Explanation For each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on pages 2 & 3 of this schedule. The same annual balances should be shown

		Accumulated Deferred Income Taxes - Federal (Account 190.1)				
Line		Beginning Balance	Current Year Deferral	Flowback Current Year	Miscellaneous Adjustments	Ending Balance
1	12/30/88	302,774				
	Tap Fees			(2619)		
	Def. Rate Case Exp		(1564)			
	Def. Maintenance		754			
	Def. Origination		2,190			
	Def. ACRS		14,660			
	Def. Pre ACRS		4,084			
2	12/30/89	285,269				285,269
	Tap Fees		944	(2474)		
	Def. Rate Case Exp		224			
	Def. Maintenance		7,386			
	Def. Origination		2,190			
	Def. ACRS		27,351			
3	12/30/90	249,648				249,648
	Tap Fees			(2993)		
	Def. Rate Case Exp		(3847)			
	Def. Maintenance		(2973)			
	Def. Origination		(2190)			
	Def. ACRS		(25327)			
4	12/30/91	286,978				286,978
	Tap Fees		6,235	(2869)		
	Def. Rate Case Exp		15,673			
	Def. Maintenance		(8882)			
	Def. Origination		(2274)			
	Def. ACRS		(21009)		(650)	
5	12/30/92	300,954				300,954
	Tap Fees		(928)	(3345)		
	Def. Rate Case Exp		16,106			
	Def. Maintenance		5,594			
	Def. Origination		(101)			
	Def. ACRS		(18167)			
6	12/30/93	301,795				301,795
	Tap Fees			(2995)	777	
	Def. Rate Case Exp		13,407			
	Def. Maintenance		1,925			
	Def. Origination		(101)			
	Def. ACRS		(17745)			
7	12/30/94	306,527				306,527
	Tap Fees			(2556)		
	Def. Rate Case Exp		8,235			
	Def. Maintenance		1,887			
	Def. Origination		(101)			
	Def. ACRS		(13896)			
8	12/30/95	312,958				312,958
	Tap Fees			(2358)		
	Def. Rate Case Exp		(5442)			
	Def. Maintenance		(3719)			
	Def. Origination		(101)			
	Def. ACRS		(16878)			
9	12/30/96	341,456				341,456
	Tap Fees			(2107)	0	
	Def. Rate Case Exp		(4085)		0	
	Def. Maintenance		(3845)		0	
	Def. Origination		(1896)		0	
	Def. ACRS		(8907)		0	
10	12/30/97	362,296				362,296
	Tap Fees		1,995	(1727)	0	
	Def. Rate Case Exp		868		0	
	Def. Maintenance		10,687		0	
	Def. Origination		(1878)		0	
	Def. ACRS		(3146)		0	

Recap Schedules A-18, A-19, D-2

Investment Tax Credits Analysis

Florida Public Service Commission

Company Utilities Inc of Florida
 Docket No 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule C-7
 Page 1 of 1

Preparer Steven M. Lubertozzi

Explanation Provide an analysis of accumulated tax credits generated and amortized on an annual basis beginning with the test year in the last rate case to the end of the current test year. Amounts provided by the Revenue Act of 1971 and subsequent acts should be shown separately from amounts applicable to prior laws. Identify progress payments separately.

1.5% ITC

Line No	Year	Gross ITC	Acc Amort 12/31/94	Net ITC 12/31/94	1995	1996	1997	1998	1999	2000	2001
1	Prior	(18,612)	3,906	(14,706)	279	279	279	279	279	279	279
2	1981	(7,053)	1,378	(5,675)	106	106	106	106	106	106	106
3	1982	(18,745)	3,372	(15,373)	281	281	281	281	281	281	281
4	1983	(52,301)	8,635	(43,666)	785	785	785	785	785	785	785
5	1984	(37,642)	5,650	(31,992)	565	565	565	565	565	565	565
6	1985	(12,934)	1,746	(11,188)	194	194	194	194	194	194	194
7	1986	(9,723)	1,168	(8,555)	146	146	146	146	146	146	146
					<u>2,356</u>	<u>2,356</u>	<u>2,356</u>	<u>2,356</u>	<u>2,356</u>	<u>2,356</u>	<u>2,356</u>
					<u>(131,155)</u>	<u>(128,799)</u>	<u>(126,443)</u>	<u>(121,731)</u>	<u>(119,375)</u>	<u>(117,019)</u>	<u>(114,663)</u>

Supporting Schedules None

Recap Schedules C-2, C-3, C-10, D-2, A-19

Investment Tax Credits Analysis

Explanation Provide a copy of the election made under Section 46 (f), Internal Revenue Code

Not Applicable.

0063

Parent Debt Information

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule C-8

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertoza

Historical ☒ Projected ☐

Explanation: Provide the information required to adjust income tax expense by the interest expense of the parent(s) that may be invested in the equity of the applicant. If a year-end rate base is used, provide on both a year-end and an average basis. Amounts should be parent only.

Line No.	Description	Amount	% of Total	Cost Rate	Weighted Cost
-------------	-------------	--------	---------------	--------------	------------------

A parent debt adjustment is not necessary. Utilities, Inc. (parent company) imputes interest expense to each subsidiary company, including Utilities Inc. of Florida, based on the capital structure of the consolidated group. This intercompany interest is shown on Schedule C-3, line 2.

0064

Income Tax Returns

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
Docket No. 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-9
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a copy of the most recently filed federal income tax return, state income tax return and most recent final IRS revenue agent's report for the applicant or consolidated entity (whichever type of return is filed). A statement of when and where the returns and reports are available for review may be provided in lieu of providing the returns and reports.

A copy of the Federal and Florida tax returns will be made available for inspection during the field audit.

0065

Miscellaneous Tax Information

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule C-10

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

Explanation: Provide answers to the following questions with respect to the applicant or its consolidated entity.

- | | | |
|-----|---|-------|
| (1) | What tax years are open with the Internal Revenue Service? | None. |
| (2) | Is the treatment of customer deposits at issue with the IRS? | No. |
| (3) | Is the treatment of contributions in aid of construction at issue with the IRS? | No. |
| (4) | Is the treatment of unbilled revenues at issue with the IRS? | No. |

0066

Schedule of Requested Cost of Capital
Beginning and Year End Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
Docket No 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-1
Page 1 of 1

Preparer: Steven M. Lubertozi

Simple average capital structure.

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

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base <u>AYE 12/31/01</u>	(2) Ratio	(3) Cost Rate	(4) Weighted Cost
1	Long-Term Debt	756,856	45.10%	8.59%	3.87%
2	Short-Term Debt	138,380	8.24%	6.62%	0.55%
3	Preferred Stock	0	0.00%		0.00%
4	Common Equity	765,993	45.62%	11.06%	5.05%
5	Customer Deposits	14,973	0.89%	6.00%	0.05%
6	Tax Credits - Zero Cost	0	0.00%		0.00%
7	Tax Credits - Wtd. Cost	0	0.00%		0.00%
8	Accum. Deferred Income Tax	2,788	0.17%		0.00%
9	Other (Explain)	0	0.00%		0.00%
			0.00%		0.00%
10	Total	<u>1,678,990</u>	<u>100.00%</u>		<u>9.52%</u>

Supporting Schedules: D-2
Recap Schedules: A-1, A-2

Note: Leverage Formula: $9.10\% + 0.896/ER$

0067

Reconciliation of Capital Structure to Requested Rate Base
Beginning and Year End Average

Florida Public Service Commission

Company: Parent Company Utilities, Inc.
Docket No.: 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-2
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation Provide a reconciliation of the simple average capital structure to requested rate base.
Explain all adjustments Submit an additional schedule if a year-end basis is used

Line No.	(1) Class of Capital	(2)		Thirteen Month Average	(3) Reconciliation Adjustments		(4) Pro Rata Percentage	(5) Reconciled To Requested Rate Base
		Balance 12/31/01	Balance 12/31/00		Pro Rata			
1	Long-Term Debt	70,000,000	72,500,000	72,476,923	(71,720,067)		45.56%	756,856
2	Short-Term Debt	23,801,000	7,517,000	13,255,885	(13,117,505)		8.33%	138,380
3	Preferred Stock			0	0		0.00%	0
4	Common Equity	76,392,764	69,945,301	73,349,304	(72,583,311)		46.11%	765,993
5	Customer Deposits	75,970	66,345	72,664	(57,691)		0.00%	14,973
6	Tax Credits - Zero Cost			0	0		0.00%	0
7	Tax Credits - Wtd. Cost			0	0		0.00%	0
8	Accum. Deferred Income Tax	1,730	3,846	2,788	0		0.00%	2,788
9	Other (Explain)		0	0	0		0.00%	0
10	Total	<u>170,271,464</u>	<u>150,032,492</u>	<u>159,157,563</u>	<u>(157,478,574)</u>		<u>100.00%</u>	<u>\$1,678,990</u>

Supporting Schedules: A-19, C-7, C-8, D-3, D-4, D-5, D-7
Recap Schedules D-1

0068

Preferred Stock Outstanding

Florida Public Service Commission

Company Parent Company Utilities, Inc
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-3
Page 1 of 1

Preparer: Steven M. Lubertozi

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No	Description, Coupon Rate, Years of Life	Issue Date	Call Provis , Special Restrict	Principal Amount Sold (Face Value)	Principal Amount Outstanding	(Discount) or Premium on Principal Amount Sold	(Discount) or Premium Associated with Col (5)	Issuing Expense Associated With Col (4)	Issuing Expense Associated With Col (5)	Net Proceeds (5)-(9)+(7)	Rate (Contract Rate on Face Value)	Dollar Dividend On Face Value (11)X(5)	Effective Cost Rate (12)/(10)

Not applicable

Recap Schedules: A-19, D-2

Schedule of Short Term Debt
Beginning and Year End Average

Florida Public Service Commission

Company: Parent Company Utilities, Inc.
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-4
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the following information on a 13-month average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	Lender	(1) Total Interest Expense	(2) Maturity Date	(3) Thirteen Mth Average Amt Outstanding 12/31/01	(4) Effective Cost Rate
1	American National	382,521		7,255,885	5.272%
2	Bank of America	495,056		6,000,000	8.251%
Total		<u>877,577</u>		<u>13,255,885</u>	<u>6.62%</u>

Recap Schedules: A-19, D-2

0070

Cost of Long Term Debt
Beginning and Year End Average

Florida Public Service Commission

Company Parent Company Utilities, Inc
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-5
Page 1 of 1
Preparer Steven M Lubertozzi

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Line No	Description, Coupon Rate, Years of Life	Issue Date-Maturity Date	Principal Amount Sold (Face Value)	Thirteen Mth Average Principal Amount Outstanding 12/31/01	Amount Outstanding Within One Year	Unamortized Discount (Premium) Associated With Col(4)	Unamortized Issuing Expense Associated With Col(4)	Annual Amortization of Discount (Premium) on Principal Outstanding	Annual Amort. of Issuing Expense on Principal Outstanding	Interest Cost (Coupon Rate) x Col (4)	Total Interest Cost (8)+(9)+(10)	Effective Cost Rate (11)/((4)-(6)-(7))
1	Collateral trust notes -											
2	9.16%, \$1,000,000 due in annual installments beginning April 30, 1997	5/28/91 - 4/30/06	10,000,000	5,307,692	1,000,000				9,787	486,185	495,972	9.34%
3	9.01%, \$1,500,000 due in annual installments beginning November 30, 1998	4/10/92 - 11/30/07	15,000,000	10,269,231	1,500,000				18,937	925,258	944,194	9.19%
4	8.42% \$5,857,143 due in annual installments beginning 2009	1/2000 - 1/2015	41,000,000	41,000,000	0				75,605	3,452,200	3,527,805	8.60%
5	7.87% due June 1, 2005	6/1/95 - 6/1/05	66,000,000	15,000,000	0.00%				27,660	1,180,500	1,208,160	8.05%
6	Mortgage Notes -											
7	Other Long Term Debt - 8.1% to 9.5% promissory notes due in monthly installments through 2017		345,623	345,623	0							
8	Bank Debt				0					0	0	
	Total		132,345,623	71,922,546	2,500,000	0	0	0	131,989	6,044,142	6,176,131	# 8.59%

Supporting Schedules D-6
Recap Schedules A-19, D-2

0071

Cost of Variable Long Term Debt
Beginning and Year End Average

Florida Public Service Commission

Company Parent Company Utilities, Inc
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-6
Page 1 of 1

Preparer Steven M Lubertozzi

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No	Description, Coupon Rate, Years of Life	Issue Date- Maturity Date	Principal Amount Sold (Face Value)	Thirteen Month Average Principal Amount Outstanding	Amount Outstanding Within One Year	Unamortized Discount (Premium) Associated With Col(4)	Unamortized Issuing Expense Associated With Col(4)	Annual Amortization of Discount (Premium) on Principal Outstanding	Annual Amort of Issuing Expense on Principal Outstanding	Basis of Variable Rate (i.e. Prime / 2%)	Interest Cost (Test Year Cost Rate) x Col (4)	Total Interest Cost (8)+(9)+(11)	Effective Cost Rate (12)/((4)-(6)-(7))
1	Other Long Term Debt - 8.1% to 9.5% promissory note payable to bank through 2017		345,623	345,623	0						27,995	27,995	8.10%

Supporting Schedules None
Recap Schedules A-19, D-2

0072

Schedule of Customer Deposits

Florida Public Service Commission

Company: Utilities, Inc. of Florida

Schedule D-7

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertoizzi

Historical ☒ Projected ☐

Explanation: Provide a schedule of customer deposits on a 13-month average basis.

(1)	(2)	(3)	(5)	(6)
For the Month Ended	Beginning Balance	Deposits Received	Deposits Refunded	Ending Balance (2+3-4)
12/31/00	66,345	170	1,780	\$67,955
1/31/01	67,955	2,280	4,150	69,825
2/28/01	69,825	1,120	1,270	69,975
3/31/01	69,975	3,040	4,040	70,975
4/30/01	70,975	1,315	1,460	71,120
5/31/01	71,120	2,570	4,750	73,300
6/30/01	73,300	1,285	1,790	73,805
7/31/01	73,805	5,630	4,310	72,485
8/31/01	72,485	1,095	1,680	73,070
9/30/01	73,070	3,450	4,870	74,490
10/31/01	74,490	1,035	2,170	75,625
11/30/01	75,625	3,750	4,160	76,035
12/31/01	76,035	1,675	1,610	75,970
Thirteen Month Average				<u>\$72,664</u>

0073

Rate Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-1
 Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	Water			Sewer		
	Pre-Index Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Bimonthly Rates	Pre-Index Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Bimonthly Rates
Residential						
<u>Wis-Bar</u>						
5/8" Meter	\$ 15.56	\$ 15.56	\$ 13.23	\$ 10.98	\$ 10.98	\$ 13.17
5/8" Meter (Water-629)				\$ 10.98	\$ 10.98	\$ 13.17
5/8" Meter Multi				\$ 7.32	\$ 7.32	\$ 13.17
Gallage Charge	\$ 1.89	\$ 1.89	\$ 1.50			
<u>Buena Vista</u>						
5/8" Meter	\$ 8.88	\$ 8.88	\$ 13.23			
Gallage Charge	0.43	0.43	\$ 1.50			
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	\$ 7.85	\$ 7.95	\$ 13.23	\$ 10.25	\$ 10.36	\$ 13.17
Gallage Charge	\$ 1.49	\$ 1.51	\$ 1.50	\$ 7.72	\$ 7.80	\$ 9.04
<u>Orangewood</u>						
5/8" Meter	\$ 18.76	\$ 19.00	\$ 13.23			
1" Meter	\$ 46.93	\$ 47.54	\$ 59.43			
Gallage Charge	\$ 1.09	\$ 1.10	\$ 1.50			
General Service						
<u>Orangewood</u>						
5/8" Meter	\$ 18.76	\$ 19.00	\$ 13.23			
1" Meter	\$ 46.93	\$ 47.54	\$ 59.43			
2" Meter	\$ 150.11	\$ 152.05	\$ 190.06			
1.5" Meter	\$ 93.81	\$ 95.02	\$ 118.70			
4" Meter	\$ 469.07	\$ 475.12	\$ 593.90			
5/8" Meter Irrigation	\$ 18.76	\$ 19.00	\$ 13.23			
1.5" Meter Irrigation	\$ 93.81	\$ 95.02	\$ 118.78			
Gallage Charge/MG	\$ 1.09	\$ 1.10	\$ 1.50			
Commercial						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	\$ 7.85	\$ 7.95	\$ 13.23	\$ 10.25	\$ 10.36	\$ 13.17
1" Meter	\$ 19.66	\$ 19.91	\$ 59.43	\$ 25.63	\$ 25.90	\$ 31.08
2" Meter	\$ 62.89	\$ 63.70	\$ 118.70	\$ 82.02	\$ 82.90	\$ 99.48
Gallage Charge	\$ 1.49	\$ 1.51	\$ 1.50	\$ 8.08	\$ 8.17	\$ 9.04

Calculation of TYE 12/31/01 Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 1 of 6

Preparer: Steven M. Lubertozzi

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.

Effective rate prior to index filing
 Rates effective dates 1/1/01 - 7/14/01

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average bill</u>	<u>Revenues</u>
<u>Residential</u>						
<u>Wis Bar</u>						
5/8" Meter	3,616,464	1,594	\$ 1.89	\$ 15.56	15.56	\$24,802
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,049	\$0.43	\$ 8.88	8.88	\$115,871
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,082,743	9,926	\$ 1.49	\$ 7.85	11.01	\$109,334
<u>Orangewood</u>						
5/8" Meter	28,653,818	6,570	\$ 1.09	\$ 18.76	23.51	\$92,859
1" Meter	94,250	24	\$1.09	\$ 46.93	51.21	\$666
Total Residential	100,293,133	31,163				\$343,532
<u>General Service</u>						
<u>Orangewood</u>						
5/8" Meter	799,462	204	\$1.09	\$ 18.76	23.03	\$2,785
1" Meter	1,306,797	84	\$1.09	\$ 46.93	63.89	\$3,395
2" Meter	101,900	12	\$1.09	\$150.11	159.37	\$1,012
1.5" Meter	312,100	12	\$1.09	\$ 93.81	122.16	\$903
4" Meter	0	0	\$1.09	\$469.07		\$0
5/8" Meter Irrigation	0	0	\$1.09	\$ 18.76		\$0
1.5" Meter Irrigation	0	0	\$1.09	\$ 93.81		\$0
Total General Service	2,520,259	312				\$8,095
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	65	\$ 1.49	\$ 7.85	85.77	\$5,592
1" Meter	308,270	24	\$ 1.49	\$ 19.66	38.80	\$931
2" Meter	20,896,040	240	\$ 1.49	\$ 62.89	192.62	\$46,229
Total Commercial	24,613,780	329				\$52,752
Total Water Revenues	127,427,172	31,804				\$404,379

Note: A minor rate increase was effective
 July 2001 due to a 2001 price index filing.

0075

Misc Serv. Revenue	8,544
Total Revenue	\$412,923
Total Booked Revenue	\$422,996
Difference	(\$10,073)

Calculation of TYE 12/10/01 Water Revenues
With an adjustment for index.

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and Index increase.

Effective rates after index filing
Effective dates 7/15/01 - 12/31/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues
Residential						
<u>Wis-Bar</u>						
5/8" Meter	3,616,464	1,594	\$ 1.89	\$ 15.56	15.56	\$24,802
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,049	\$0.43	\$ 8.88	8.88	\$115,871
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,082,743	9,926	\$ 1.51	\$ 7.95	11.16	\$110,748
	0	0				
<u>Orangewood</u>						
5/8" Meter	28,653,818	6,570	\$ 1.10	\$ 19.00	23.80	\$93,934
1" Meter	94,250	24	\$ 1.10	\$ 47.54	51.86	\$674
Total Residential	100,293,133	31,163				\$346,029
General Service						
<u>Orangewood</u>						
5/8" Meter	799,462	204	\$ 1.10	\$ 19.00	23.31	\$2,817
1" Meter	1,306,797	84	\$ 1.10	\$ 47.54	64.65	\$3,434
2" Meter	101,900	12	\$ 1.10	\$ 152.05	161.39	\$1,024
1.5" Meter	312,100	12	\$ 1.10	\$ 95.02	123.63	\$913
4" Meter	0	0	\$ 1.10	\$ 475.12		\$0
5/8" Meter Irrigation	0	0	\$ 1.10	\$ 19.00		\$0
1.5" Meter Irrigation	0	0	\$ 1.10	\$ 95.02		\$0
Total General Service	2,520,259	312				\$8,188
Commercial						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	65	\$ 1.51	\$ 7.95	86.91	\$5,667
1" Meter	308,270	24	\$ 1.51	\$ 19.91	39.31	\$943
2" Meter	20,896,040	240	\$ 1.51	\$ 63.70	195.17	\$46,841
Total Commercial	24,613,780	329				\$53,451
Total Water Revenues	127,427,172	31,804				\$407,668

0076

Misc Serv. Revenue	8,544
Total Revenue	\$416,212
Total Booked Revenue	\$422,996
Difference	(\$6,784)

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 3 of 6

Preparer: Steven M. Lubertozi

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues
Residential						
<u>Wis-Bar</u>						
5/8" Meter	3,616,464	1,594	\$ 1.50	\$ 13.23	13.23	\$21,084
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,049	\$ 1.50	\$ 13.23	13.23	\$172,599
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,082,743	9,926	\$ 1.50	\$ 13.23	16.41	\$162,921
	0	0				
<u>Orangewood</u>						
5/8" Meter	28,653,818	6,570	\$ 1.50	\$ 13.23	19.75	\$86,318
1" Meter	94,250	24	\$ 1.50	\$ 59.43	65.30	\$854
Total Residential	<u>100,293,133</u>	<u>31,163</u>				<u>\$443,776</u>
General Service						
<u>Orangewood</u>						
5/8" Meter	799,462	204	\$ 1.50	\$ 13.23	19.09	\$2,545
1" Meter	1,306,797	84	\$ 1.50	\$ 59.43	82.70	\$4,451
2" Meter	101,900	12	\$ 1.50	\$ 190.06	202.77	\$1,293
1.5" Meter	312,100	12	\$ 1.50	\$ 118.70	157.61	\$1,179
4" Meter	0	0	\$ 1.50	\$ 593.90		\$0
5/8" Meter Irrigation	0	0	\$ 1.50	\$ 13.23		\$0
1.5" Meter Irrigation	0	0	\$ 1.50	\$ 118.78		\$0
Total General Service	<u>2,520,259</u>	<u>312</u>				<u>\$9,468</u>
Commercial						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	65	\$ 1.50	\$ 13.23	91.67	\$5,977
1" Meter	308,270	24	\$ 1.50	\$ 59.43	78.69	\$1,889
2" Meter	20,896,040	240	\$ 1.50	\$ 118.70	249.30	\$59,832
Total Commercial	<u>24,613,780</u>	<u>329</u>				<u>67,698</u>
Total Water Revenues	<u>127,427,172</u>	<u>31,804</u>				<u>\$520,942</u>

0077

Effective rate prior to index filing
 Rates effective dates 1/1/01 - 7/14/01

Calculation of TYE 12/31/01 Sewer Revenues

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-2
 Page 4 of 6

Preparer: Steven M. Lubertozi

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.

<u>Class/Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
<u>Wis-Bar</u>						
5/8" Meter	0	1,579	0.00	10.98	10.98	\$17,341
5/8" Meter (Water-629)	0	321	0.00	10.98	10.98	\$3,522
5/8" Meter Multi	0	36	0.00	7.32	7.32	\$264
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	7.72	10.25	27.24	\$270,389
Total Residential	<u>21,845,303</u>	<u>11,862</u>				<u>\$291,515</u>
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	8.08	10.25	10.25	\$53
1" Meter	308,270	24	8.08	25.63	129.41	\$3,106
2" Meter	635,910	12	8.08	82.02	510.20	\$6,122
Total Commercial	<u>944,180</u>	<u>41</u>				<u>9,281</u>
Total Sewer Revenues	<u>22,789,483</u>	<u>11,903</u>				<u>300,796</u>

Revenues per General Ledger 285,257
 Adjustments
 Adjusted Revenues per General Ledger 285,257

Note: A minor rate increase was effective
 July 2001 due to a 2001 price index filing.

Revenues per Above 300,796
 Unreconcilable Difference (15,540)
 Unreconcilable Difference Percent -5.45%

0078

Effective rates after index filing
 Effective dates 7/15/01 - 12/31/01

Calculation of TYE 12/31/01 Sewer Revenues
 With an adjustment for index

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Explanation: Calculation of Sewer Revenues on test year customers and annualized rates.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
Residential						
<u>Wis-Bar</u>						
5/8" Meter	0	1,579	0.00	10.98	10.98	\$17,341
5/8" Meter (Water-629)	0	321	0.00	10.98	10.98	\$3,522
5/8" Meter Multi	0	36	0.00	7.32	7.32	\$264
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	7.80	10.36	27.53	\$273,228
Total Residential	21,845,303	11,862				\$294,354
Commercial						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	8.17	10.36	10.36	\$54
1" Meter	308,270	24	8.17	25.90	130.84	\$3,140
2" Meter	635,910	12	8.17	82.90	515.85	\$6,190
Total Commercial	944,180	41				9,384
Total Sewer Revenues	22,789,483	11,903				303,738

Revenues per General Ledger	285,257
Adjustments	
Adjusted Revenues per General	285,257

Revenues per Above	303,738
Unreconcilable Difference	(18,482)
Unreconcilable Difference Percent	-6.48%

Calculation of Proposed Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-2
 Page 6 of 6

Preparer: Steven M. Lubertoza

Explanation: Calculation of Proposed Sewer Revenues.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
<u>Wis Bar</u>						
5/8" Meter	0	1,579	0.00	13.17	13.17	\$20,800
5/8" Meter (Water-629)	0	321	0.00	13.17	13.17	\$4,224
5/8" Meter Multi	0	36	0.00	13.17	13.17	\$474
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	9.04	13.17	33.06	\$328,197
Total Residential	21,845,303	11,862				\$353,695
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	9.04	13.17	13.17	\$68
1" Meter	308,270	24	9.04	31.08	147.19	\$3,533
2" Meter	635,910	12	9.04	99.48	578.50	\$6,942
Total Commercial	944,180	41				10,543
Total Sewer Revenues	22,789,483	11,903				364,238

0080

Customer Monthly Billing Schedule

Florida Public Service Commissio

Company: Utilities Inc. of Florida - Pasco County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☒ Final ☐Historical ☒ Projected ☐Water ☒ Sewer ☒

Schedule E-3

Page 1 of 1

Preparer: Steven M. Lubertoizzi

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential Billing Units	General Service Billing Units	Multi-Family Dwelling	Commercial	Other (Irrigation)	Total
<u>Water</u>							
1	January-97	3,415	52	0	27	0	3,494
2	February-97	2,286	0	0	28	0	2,314
3	March-97	3,413	52	0	28	0	3,493
4	April-97	2,375	0	0	28	0	2,403
5	May-97	3,398	52	0	28	0	3,478
6	June-97	2,307	0	0	28	0	2,335
7	July-97	3,459	52	0	27	0	3,538
8	August-97	2,254	0	0	27	0	2,281
9	September-97	3,348	52	0	27	0	3,427
10	October-97	2,335	0	0	27	0	2,362
11	November-97	3,374	52	0	27	0	3,453
12	December-97	2,388	0	0	27	0	2,415
13	Total Water	<u>34,350</u>	<u>312</u>	<u>0</u>	<u>329</u>	<u>0</u>	<u>34,991</u>
<u>Sewer</u>							
14	January-02	1,011	0	3	3	0	1,017
15	February-02	960	0	3	4	0	967
16	March-02	972	0	3	4	0	979
17	April-02	973	0	3	4	0	980
18	May-02	976	0	3	4	0	983
19	June-02	976	0	3	4	0	983
20	July-02	985	0	3	3	0	991
21	August-02	986	0	3	3	0	992
22	September-02	984	0	3	3	0	990
23	October-02	992	0	3	3	0	998
24	November-02	997	0	3	3	0	1,003
25	December-02	1,015	0	3	3	0	1,021
26	Total Sewer	<u>11,826</u>	<u>0</u>	<u>36</u>	<u>41</u>	<u>0</u>	<u>11,903</u>
26	Total Sewer	<u>21,682</u>	<u>0</u>	<u>66</u>	<u>75</u>	<u>0</u>	<u>21,823</u>

0081

Miscellaneous Service Charges

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐
Water ☐ Sewer ☐

Schedule E-4
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

(1) Type Charge	(2) Present		(3) Proposed	
	Bus. Hrs.	After Hrs.	Bus. Hrs.	After Hrs.
Initial Connection Fee	\$15.00	\$15.00	\$15.00	\$25.00
Normal Reconnection Fee	\$15.00	\$15.00	\$15.00	\$25.00
Violation Reconnection Fee	\$15.00	\$15.00	\$15.00	\$25.00
Premises Visit Fee (in lieu of disconnection)	\$10.00	\$10.00	\$10.00	\$25.00

(a) The increase would be for the increased costs (overtime) of performing these tasks after hours.

0082

Miscellaneous Service Charge Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☒ Final ☐Historical ☒ Projected ☐Water ☐ Sewer ☐

Schedule E-5

Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

<u>(1)</u> <u>Miscellaneous</u> <u>Charge</u>	<u>(2)</u> <u>Balance</u> <u>Per Books</u>	<u>(3)</u> <u>Utility</u> <u>Adjustment</u>	<u>(4)</u> <u>Adjusted</u> <u>Balance</u>
Initial Connection Fee	1,620		
Normal Reconnection Fee	4,845		
Violation Reconnection Fee	1,755		

0083

Public Fire Hydrant Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-6

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☒ Final ☐

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☐ Sewer ☐

Explanation: Provide a schedule of public fire hydrants (including standpipes, etc.) by size. This schedule is not required for a sewer only rate application.

(1) Line No.	(3) Size	(4) Type	(5) Quantity
(1)	5 1/4"	Mueller	4
(2)	4 1/4"	Mueller	5
(3)	5 1/4"	Waterous	2
(4)	5 1/4"	Kennedy	1
(5)	4 1/2"	Mueller	3
(6)	5 1/4"	Mueller	1
(7)	5 1/4"	US Pipe	24
(8)	5 1/4"	Kennedy	4
(9)	5 1/4"	American	5
(10)	5 1/4"	Kennedy	1

Private Fire Protection Service

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Docket No 020071-WS

Schedule Year ended: 12/31/01

Interim ☒ Final ☐

Historical ☒ Projected ☐

Water ☐ Sewer ☐

Schedule E-7

Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of private fire protection service by size of connection. This schedule is not required for a sewer only rate application.

(1) Line No.	(3) Size	(4) Type	(5) Quantity
--------------------	-------------	-------------	-----------------

Not Applicable

0085

Contracts and Agreements Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-8
 Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

(1)	(2)	(3)
<u>Line No.</u>	<u>Type</u>	<u>Description</u>
None		

Tax or Franchise Fee Schedule

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County

Schedule E-9

Docket No: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☒ Final ☐

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☐ Sewer ☐

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable). State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Type Tax or Fee	(3) To Whom Paid	(4) Amount	(5) How Collected From Customers	(6) Type Agreement
--------------------	---------------------------	------------------------	---------------	--	--------------------------

None

0087

Service Availability Charges Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-10
 Page 1 of 1
 Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)
 If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)	(5)
Type Charge	Pasco Water		Pasco Sewer	
	Present Charges	Proposed Charges	Present Charges	Proposed Charges
System Capacity Charge				
Residential-per ERC (___ GPD)	N/A	N/A	N/A	N/A
All others-per Gallon/Day	N/A	N/A	N/A	N/A
Plant Capacity Charge				
Residential-per ERC (___ GPD)	N/A	N/A	N/A	N/A
All others-per Gallon/Day	N/A	N/A	N/A	N/A
Main Extension Charge				
Residential-per ERC (___ GPD)	N/A	N/A	N/A	N/A
or-per Lot (___ Front Footage)	N/A	N/A	N/A	N/A
All others-per Gallon/Day	N/A	N/A	N/A	N/A
or-per Front Foot	N/A	N/A	N/A	N/A
Meter Installation Charge				
5/8" x 3/4"	\$65.00	\$65.00	N/A	N/A
1"	\$125.00	\$125.00	N/A	N/A
1-1/2"	N/A	N/A	N/A	N/A
2"	N/A	N/A	N/A	N/A
All Others	N/A	Actual Cost	N/A	N/A
Service (Lateral) Installation Charge				
5/8" x 3/4"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
1"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
1-1/2"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
2"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
All Others	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Back Flow Preventor Installation Charge				
5/8" x 3/4"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
1"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
1-1/2"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
2"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
All Others	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Plan Review Charge	N/A	N/A	N/A	N/A
Inspection Charge	N/A	N/A	N/A	N/A
Guaranteed Revenue Charge				
With prepayment of Serv. Avail. Charges				
Residential-per ERC (___ GPD)/Month	N/A	N/A	N/A	N/A
All others-per Gallon/Month	N/A	N/A	N/A	N/A
Without prepayment of Serv. Avail. Charges				
Residential-per ERC (___ GPD)/Month	N/A	N/A	N/A	N/A
All others-per Gallon/Month	N/A	N/A	N/A	N/A
Allowance for Funds Prudently Invested (AFPI) (if lines constructed by utility)	N/A	N/A	N/A	N/A
Allowance for Funds Prudently Invested (AFPI)	N/A	N/A	N/A	N/A

Guaranteed Revenues Received

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-11

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Preparer: Steven M. Lubertozzi

Interim ☒ Final ☐

Historical ☒ Projected ☐

Water ☐ Sewer ☐

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)
For the		General		
<u>Year Ended</u>	<u>Residential</u>	<u>Service</u>	<u>Other</u>	<u>Total</u>

None

Class A Utility Cost of Service Study

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-12

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☒ Final ☐

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐

Water ☐ Sewer ☐

Explanation: All Class A utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and sewer service.

Not Applicable

Projected Test year Revenue Calculation

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County
 Docket No 020071-WS
 Schedule Year ended 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-13
 Page 1 of 1
 Preparer Steven M Lubertoza

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
<u>Class/Meter Size</u>	<u>Historical</u>	<u>Proj</u>	<u>Proj Test</u>	<u>Test Year</u>	<u>Proj</u>	<u>Project Ty</u>	<u>Present</u>			
	<u>Year Bills</u>	<u>Factor</u>	<u>Year Bills</u>	<u>Consumption</u>	<u>Factor</u>	<u>Consumption</u>	<u>Rates</u>			

Not Applicable

0091

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No 020071-WS

Page 1 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer Steven M Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)]	of Total
0	414	414	0	0	1,180	0	0.00%
1,000	236	650	235,910	235,910	944	1,180,000	6.53%
2,000	347	997	693,260	929,170	597	2,124,090	25.73%
3,000	277	1,274	831,450	1,760,620	320	2,721,550	48.76%
4,000	138	1,412	551,600	2,312,220	182	3,041,860	64.04%
5,000	70	1,482	350,000	2,662,220	112	3,224,270	73.73%
6,000	45	1,526	269,400	2,931,620	68	3,336,680	81.19%
7,000	19	1,546	134,890	3,066,510	48	3,404,190	84.93%
8,000	8	1,554	64,000	3,130,510	40	3,452,430	86.70%
9,000	16	1,570	144,000	3,274,510	24	3,492,670	90.69%
10,000	6	1,576	60,000	3,334,510	18	3,516,910	92.35%
11,000	2	1,578	22,000	3,356,510	16	3,535,150	92.96%
12,000	3	1,581	36,000	3,392,510	13	3,551,390	93.95%
13,000	3	1,584	39,000	3,431,510	10	3,564,630	95.03%
14,000	3	1,587	42,000	3,473,510	7	3,574,870	96.20%
15,000	2	1,589	30,000	3,503,510	5	3,582,110	97.03%
16,000	1	1,590	16,000	3,519,510	4	3,587,350	97.47%
17,000	1	1,591	17,000	3,536,510	3	3,591,590	97.94%
18,000	0	1,591	0	3,536,510	3	3,594,830	97.94%
19,000	0	1,591	0	3,536,510	3	3,598,070	97.94%
20,000	0	1,591	0	3,536,510	3	3,601,310	97.94%
21,000	1	1,592	21,000	3,557,510	2	3,604,550	98.52%
22,000	1	1,593	27,280	3,584,790	1	3,606,790	99.28%
23,000	0	1,593	0	3,584,790	1	3,607,790	99.28%
24,000	0	1,593	0	3,584,790	1	3,608,790	99.28%
25,000	0	1,593	0	3,584,790	1	3,609,790	99.28%
26,000	1	1,594	26,000	3,610,790	0	3,610,790	100.00%
27,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
28,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
29,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
30,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
31,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
32,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
33,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
34,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
35,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
36,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
37,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
38,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
39,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
40,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
	1,594	1,594	3,610,790	3,610,790	0	3,610,790	

Data recorded for 5/8" meter residential water customers (61301)

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 2 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
0	3,991	3,991	0	0	9,057	0	0.00%
1,000	1,733	5,725	1,733,420	1,733,420	7,324	9,057,460	3.69%
2,000	1,784	7,508	3,567,100	5,300,520	5,540	16,381,500	11.29%
3,000	1,384	8,892	4,152,120	9,452,640	4,156	21,921,990	20.14%
4,000	1,023	9,916	4,093,840	13,546,480	3,133	26,078,440	28.86%
5,000	727	10,643	3,635,100	17,181,580	2,406	29,211,430	36.61%
6,000	530	11,173	3,181,920	20,363,500	1,876	31,617,400	43.39%
7,000	371	11,544	2,597,630	22,961,130	1,505	33,493,050	48.92%
8,000	263	11,807	2,104,000	25,065,130	1,242	34,997,610	53.40%
9,000	202	12,009	1,819,800	26,884,930	1,039	36,239,170	57.28%
10,000	176	12,185	1,756,600	28,641,530	864	37,278,530	61.03%
11,000	117	12,302	1,284,800	29,926,330	747	38,142,230	63.76%
12,000	107	12,409	1,282,080	31,208,410	640	38,889,130	66.49%
13,000	78	12,486	1,010,880	32,219,290	562	39,529,190	68.65%
14,000	70	12,556	980,000	33,199,290	492	40,091,490	70.74%
15,000	63	12,619	945,000	34,144,290	429	40,583,790	72.75%
16,000	49	12,668	776,480	34,920,770	381	41,013,090	74.40%
17,000	47	12,715	799,000	35,719,770	334	41,393,860	76.11%
18,000	35	12,750	630,000	36,349,770	299	41,727,630	77.45%
19,000	34	12,784	646,000	36,995,770	265	42,026,400	78.82%
20,000	28	12,812	560,000	37,555,770	237	42,291,170	80.02%
21,000	33	12,844	682,500	38,238,270	204	42,527,940	81.47%
22,000	16	12,860	352,000	38,590,270	188	42,732,210	82.22%
23,000	16	12,876	368,000	38,958,270	172	42,920,480	83.01%
24,000	12	12,888	292,080	39,250,350	160	43,092,750	83.63%
25,000	12	12,900	300,000	39,550,350	148	43,252,850	84.27%
26,000	13	12,913	338,000	39,888,350	135	43,400,950	84.99%
27,000	10	12,924	274,320	40,162,670	125	43,536,050	85.57%
28,000	7	12,931	196,000	40,358,670	118	43,660,990	85.99%
29,000	5	12,936	145,000	40,503,670	113	43,778,930	86.30%
30,000	4	12,940	120,000	40,623,670	109	43,891,870	86.55%
31,000	5	12,945	155,000	40,778,670	104	44,000,810	86.88%
32,000	6	12,951	192,000	40,970,670	98	44,104,750	87.29%
33,000	9	12,960	297,000	41,267,670	89	44,202,690	87.93%
34,000	5	12,965	170,000	41,437,670	84	44,291,630	88.29%
35,000	4	12,969	140,000	41,577,670	80	44,375,570	88.59%
36,000	2	12,971	72,000	41,649,670	78	44,455,510	88.74%
37,000	0	12,971	0	41,649,670	78	44,533,450	88.74%
38,000	5	12,975	177,460	41,827,130	73	44,611,390	89.12%
39,000	5	12,980	195,000	42,022,130	68	44,684,660	89.53%
40,000	1	12,981	40,000	42,062,130	67	44,752,930	89.62%
41,000	3	12,984	123,000	42,185,130	64	44,820,200	89.88%
42,000	3	12,987	126,000	42,311,130	61	44,884,470	90.15%
43,000	3	12,990	129,000	42,440,130	58	44,945,740	90.42%
44,000	3	12,993	132,000	42,572,130	55	45,004,010	90.71%
45,000	3	12,996	135,000	42,707,130	52	45,059,280	90.99%
46,000	2	12,998	92,000	42,799,130	50	45,111,550	91.19%

0093

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 1 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
47,000	2	13,000	94,000	42,893,130	48	45,161,820	91.39%
48,000	2	13,002	96,000	42,989,130	46	45,210,090	91.59%
49,000	1	13,003	49,000	43,038,130	45	45,256,360	91.70%
50,000	3	13,006	150,000	43,188,130	42	45,301,630	92.02%
51,000	2	13,008	102,000	43,290,130	40	45,343,900	92.24%
52,000	1	13,009	48,880	43,339,010	39	45,384,170	92.34%
53,000	2	13,011	106,000	43,445,010	37	45,423,500	92.57%
54,000	1	13,012	54,000	43,499,010	36	45,460,830	92.68%
55,000	0	13,012	0	43,499,010	36	45,497,160	92.68%
56,000	3	13,015	164,080	43,663,090	33	45,533,490	93.03%
57,000	1	13,016	57,000	43,720,090	32	45,566,890	93.15%
58,000	2	13,018	116,000	43,836,090	30	45,599,290	93.40%
59,000	1	13,019	59,000	43,895,090	29	45,629,690	93.52%
60,000	1	13,020	60,000	43,955,090	28	45,659,090	93.65%
61,000	2	13,022	122,000	44,077,090	26	45,687,490	93.91%
62,000	0	13,022	0	44,077,090	26	45,713,890	93.91%
63,000	0	13,022	0	44,077,090	26	45,740,290	93.91%
64,000	0	13,022	0	44,077,090	26	45,766,690	93.91%
65,000	0	13,022	0	44,077,090	26	45,793,090	93.91%
66,000	0	13,022	0	44,077,090	26	45,819,490	93.91%
67,000	0	13,022	0	44,077,090	26	45,845,890	93.91%
68,000	1	13,023	68,000	44,145,090	25	45,872,290	94.06%
69,000	0	13,023	0	44,145,090	25	45,897,690	94.06%
70,000	0	13,023	0	44,145,090	25	45,923,090	94.06%
71,000	0	13,023	0	44,145,090	25	45,948,490	94.06%
72,000	0	13,023	0	44,145,090	25	45,973,890	94.06%
73,000	1	13,024	73,000	44,218,090	24	45,999,290	94.21%
74,000	0	13,024	0	44,218,090	24	46,023,690	94.21%
75,000	1	13,025	75,000	44,293,090	23	46,048,090	94.37%
76,000	0	13,025	0	44,293,090	23	46,071,490	94.37%
77,000	2	13,027	154,000	44,447,090	21	46,094,890	94.70%
78,000	0	13,027	0	44,447,090	21	46,116,290	94.70%
79,000	0	13,027	0	44,447,090	21	46,137,690	94.70%
80,000	0	13,027	0	44,447,090	21	46,159,090	94.70%
81,000	1	13,028	81,000	44,528,090	20	46,180,490	94.87%
82,000	0	13,028	0	44,528,090	20	46,200,890	94.87%
83,000	0	13,028	0	44,528,090	20	46,221,290	94.87%
84,000	0	13,028	0	44,528,090	20	46,241,690	94.87%
85,000	0	13,029	34,000	44,562,090	20	46,262,090	94.95%
86,000	1	13,030	86,000	44,648,090	19	46,282,090	95.13%
87,000	1	13,031	87,000	44,735,090	18	46,301,090	95.31%
88,000	0	13,031	0	44,735,090	18	46,319,090	95.31%
89,000	0	13,031	0	44,735,090	18	46,337,090	95.31%
90,000	0	13,031	0	44,735,090	18	46,355,090	95.31%
91,000	0	13,031	0	44,735,090	18	46,373,090	95.31%
92,000	0	13,031	0	44,735,090	18	46,391,090	95.31%
93,000	0	13,031	0	44,735,090	18	46,409,090	95.31%

0093A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No 020071-WS

Page 4 of 42

Schedule Year ended 12/31/01

Interim [] Final [x]

Preparer Steven M. Lubertozzi

Historical [x] Projected []

Water [x] Sewer []

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]*(5)	Percentage of Total
94,000	0	13,031	0	44,735,090	18	46,427,090	95.31%
95,000	0	13,031	0	44,735,090	18	46,445,090	95.31%
96,000	0	13,031	0	44,735,090	18	46,463,090	95.31%
97,000	0	13,031	0	44,735,090	18	46,481,090	95.31%
98,000	1	13,032	98,000	44,833,090	17	46,499,090	95.52%
99,000	1	13,033	99,000	44,932,090	16	46,516,090	95.73%
100,000	0	13,033	0	44,932,090	16	46,532,090	95.73%
101,000	1	13,034	101,000	45,033,090	15	46,548,090	95.95%
102,000	0	13,034	0	45,033,090	15	46,563,090	95.95%
103,000	0	13,034	0	45,033,090	15	46,578,090	95.95%
104,000	0	13,034	0	45,033,090	15	46,593,090	95.95%
105,000	2	13,036	210,000	45,243,090	13	46,608,090	96.40%
106,000	1	13,037	106,000	45,349,090	12	46,621,090	96.62%
107,000	0	13,037	0	45,349,090	12	46,633,090	96.62%
108,000	0	13,037	0	45,349,090	12	46,645,090	96.62%
109,000	0	13,037	0	45,349,090	12	46,657,090	96.62%
110,000	1	13,038	110,000	45,459,090	11	46,669,090	96.86%
111,000	0	13,038	0	45,459,090	11	46,680,090	96.86%
112,000	0	13,038	0	45,459,090	11	46,691,090	96.86%
113,000	0	13,038	0	45,459,090	11	46,702,090	96.86%
114,000	0	13,038	0	45,459,090	11	46,713,090	96.86%
115,000	0	13,038	0	45,459,090	11	46,724,090	96.86%
116,000	0	13,038	0	45,459,090	11	46,735,090	96.86%
117,000	2	13,040	234,000	45,693,090	9	46,746,090	97.36%
118,000	0	13,040	0	45,693,090	9	46,755,090	97.36%
119,000	0	13,040	0	45,693,090	9	46,764,090	97.36%
120,000	0	13,040	0	45,693,090	9	46,773,090	97.36%
121,000	0	13,040	0	45,693,090	9	46,782,090	97.36%
122,000	0	13,040	0	45,693,090	9	46,791,090	97.36%
123,000	0	13,040	0	45,693,090	9	46,800,090	97.36%
124,000	0	13,040	0	45,693,090	9	46,809,090	97.36%
125,000	0	13,040	0	45,693,090	9	46,818,090	97.36%
126,000	0	13,040	0	45,693,090	9	46,827,090	97.36%
127,000	2	13,042	254,000	45,947,090	7	46,836,090	97.90%
128,000	1	13,043	128,000	46,075,090	6	46,843,090	98.17%
129,000	0	13,043	0	46,075,090	6	46,849,090	98.17%
130,000	0	13,043	0	46,075,090	6	46,855,090	98.17%
131,000	0	13,043	0	46,075,090	6	46,861,090	98.17%
132,000	0	13,043	0	46,075,090	6	46,867,090	98.17%
133,000	0	13,043	0	46,075,090	6	46,873,090	98.17%
134,000	0	13,043	0	46,075,090	6	46,879,090	98.17%
135,000	1	13,044	135,000	46,210,090	5	46,885,090	98.46%
136,000	0	13,044	0	46,210,090	5	46,890,090	98.46%
137,000	1	13,045	137,000	46,347,090	4	46,895,090	98.75%
138,000	0	13,045	0	46,347,090	4	46,899,090	98.75%
139,000	2	13,047	278,000	46,625,090	2	46,903,090	99.34%
140,000	0	13,047	0	46,625,090	2	46,905,090	99.34%

0093B

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No. 020071-WS

Page 2 of 42

Schedule Year ended. 12/31/01

Interim ☐ Final ☒

Preparer Steven M Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
141,000	0	13,047	0	46,625,090	2	46,907,090	99.34%
142,000	0	13,047	0	46,625,090	2	46,909,090	99.34%
143,000	0	13,047	0	46,625,090	2	46,911,090	99.34%
144,000	0	13,047	0	46,625,090	2	46,913,090	99.34%
145,000	0	13,047	0	46,625,090	2	46,915,090	99.34%
146,000	0	13,047	0	46,625,090	2	46,917,090	99.34%
147,000	0	13,047	0	46,625,090	2	46,919,090	99.34%
148,000	0	13,047	0	46,625,090	2	46,921,090	99.34%
149,000	0	13,047	0	46,625,090	2	46,923,090	99.34%
150,000	0	13,047	0	46,625,090	2	46,925,090	99.34%
151,000	0	13,047	0	46,625,090	2	46,927,090	99.34%
152,000	1	13,048	152,000	46,777,090	1	46,929,090	99.67%
153,000	0	13,048	0	46,777,090	1	46,930,090	99.67%
154,000	0	13,048	0	46,777,090	1	46,931,090	99.67%
155,000	0	13,048	0	46,777,090	1	46,932,090	99.67%
156,000	0	13,048	0	46,777,090	1	46,933,090	99.67%
157,000	1	13,049	157,000	46,934,090	0	46,934,090	100.00%
<u>13,049</u>		<u>13,049</u>	<u>46,934,090</u>	<u>46,934,090</u>	<u>0</u>	<u>46,934,090</u>	

Data recorded for 5/8" meter residential water customers. (61501)

0093C

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No. 020071-WS

Page 6 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer Steven M Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	2,424	2,424	0	0	7,502	0	0.00%
1,000	2,040	4,464	2,040,140	2,040,140	5,462	7,501,910	9.70%
2,000	2,166	6,630	4,331,860	6,372,000	3,296	12,963,680	30.29%
3,000	1,533	8,163	4,597,560	10,969,560	1,763	16,259,520	52.14%
4,000	941	9,103	3,762,200	14,731,760	823	18,022,840	70.02%
5,000	441	9,544	2,204,200	16,935,960	382	18,845,610	80.50%
6,000	192	9,736	1,152,780	18,088,740	190	19,227,540	85.98%
7,000	64	9,800	448,700	18,537,440	126	19,417,340	88.11%
8,000	34	9,835	272,320	18,809,760	92	19,543,040	89.40%
9,000	18	9,852	160,200	18,969,960	74	19,634,700	90.17%
10,000	11	9,863	105,700	19,075,660	63	19,708,560	90.67%
11,000	6	9,869	66,000	19,141,660	57	19,771,850	90.98%
12,000	4	9,873	48,000	19,189,660	53	19,829,140	91.21%
13,000	4	9,877	47,320	19,236,980	50	19,882,430	91.44%
14,000	3	9,880	44,380	19,281,360	46	19,932,080	91.65%
15,000	0	9,880	0	19,281,360	46	19,978,560	91.65%
16,000	7	9,886	106,720	19,388,080	40	20,025,040	92.15%
17,000	4	9,890	59,500	19,447,580	36	20,064,850	92.44%
18,000	1	9,891	18,000	19,465,580	35	20,101,160	92.52%
19,000	2	9,893	38,000	19,503,580	33	20,136,470	92.70%
20,000	0	9,893	0	19,503,580	33	20,169,780	92.70%
21,000	0	9,893	0	19,503,580	33	20,203,090	92.70%
22,000	2	9,895	44,000	19,547,580	31	20,236,400	92.91%
23,000	1	9,896	23,000	19,570,580	30	20,267,710	93.02%
24,000	2	9,898	48,000	19,618,580	28	20,298,020	93.25%
25,000	1	9,899	25,000	19,643,580	27	20,326,330	93.37%
26,000	1	9,900	26,000	19,669,580	26	20,353,640	93.49%
27,000	3	9,903	90,180	19,759,760	23	20,379,950	93.92%
28,000	0	9,903	0	19,759,760	23	20,402,920	93.92%
29,000	1	9,904	29,000	19,788,760	22	20,425,890	94.06%
30,000	3	9,907	90,000	19,878,760	19	20,447,860	94.49%
31,000	1	9,908	31,000	19,909,760	18	20,466,830	94.63%
32,000	0	9,908	0	19,909,760	18	20,484,800	94.63%
33,000	1	9,909	33,000	19,942,760	17	20,502,770	94.79%
34,000	2	9,911	68,000	20,010,760	15	20,519,740	95.11%
35,000	0	9,911	0	20,010,760	15	20,534,710	95.11%
36,000	1	9,912	36,000	20,046,760	14	20,549,680	95.28%
37,000	1	9,913	37,000	20,083,760	13	20,563,650	95.46%
38,000	1	9,914	38,000	20,121,760	12	20,576,620	95.64%
39,000	2	9,916	78,000	20,199,760	10	20,588,590	96.01%
40,000	0	9,916	0	20,199,760	10	20,598,560	96.01%

0094

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
 Docket No. 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14

Page 7 of 42

Preparer Steven M Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
41,000	0	9,916	0	20,199,760	10	20,608,530	96.01%
42,000	0	9,916	0	20,199,760	10	20,618,500	96.01%
43,000	1	9,917	43,000	20,242,760	9	20,628,470	96.22%
44,000	0	9,917	0	20,242,760	9	20,637,440	96.22%
45,000	0	9,917	0	20,242,760	9	20,646,410	96.22%
46,000	0	9,917	0	20,242,760	9	20,655,380	96.22%
47,000	0	9,917	0	20,242,760	9	20,664,350	96.22%
48,000	0	9,917	0	20,242,760	9	20,673,320	96.22%
49,000	0	9,917	0	20,242,760	9	20,682,290	96.22%
50,000	0	9,917	0	20,242,760	9	20,691,260	96.22%
51,000	0	9,917	0	20,242,760	9	20,700,230	96.22%
52,000	0	9,917	0	20,242,760	9	20,709,200	96.22%
53,000	0	9,917	0	20,242,760	9	20,718,170	96.22%
54,000	0	9,917	0	20,242,760	9	20,727,140	96.22%
55,000	0	9,917	0	20,242,760	9	20,736,110	96.22%
56,000	0	9,917	0	20,242,760	9	20,745,080	96.22%
57,000	0	9,917	0	20,242,760	9	20,754,050	96.22%
58,000	0	9,917	0	20,242,760	9	20,763,020	96.22%
59,000	0	9,917	0	20,242,760	9	20,771,990	96.22%
60,000	0	9,917	0	20,242,760	9	20,780,960	96.22%
61,000	0	9,917	0	20,242,760	9	20,789,930	96.22%
62,000	0	9,917	0	20,242,760	9	20,798,900	96.22%
63,000	0	9,917	0	20,242,760	9	20,807,870	96.22%
64,000	0	9,917	0	20,242,760	9	20,816,840	96.22%
65,000	1	9,918	65,000	20,307,760	8	20,825,810	96.53%
66,000	0	9,918	0	20,307,760	8	20,833,780	96.53%
67,000	0	9,918	0	20,307,760	8	20,841,750	96.53%
68,000	0	9,918	0	20,307,760	8	20,849,720	96.53%
69,000	0	9,918	0	20,307,760	8	20,857,690	96.53%
70,000	0	9,918	0	20,307,760	8	20,865,660	96.53%
71,000	0	9,918	0	20,307,760	8	20,873,630	96.53%
72,000	1	9,919	72,000	20,379,760	7	20,881,600	96.87%
73,000	0	9,919	0	20,379,760	7	20,888,570	96.87%
74,000	0	9,919	0	20,379,760	7	20,895,540	96.87%
75,000	0	9,919	0	20,379,760	7	20,902,510	96.87%
76,000	0	9,919	0	20,379,760	7	20,909,480	96.87%
77,000	0	9,919	0	20,379,760	7	20,916,450	96.87%
78,000	1	9,920	78,000	20,457,760	6	20,923,420	97.24%
79,000	0	9,920	0	20,457,760	6	20,929,390	97.24%
80,000	0	9,920	0	20,457,760	6	20,935,360	97.24%
81,000	1	9,921	81,000	20,538,760	5	20,941,330	97.62%

0094B

Billing Analysis

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No. 020071-WS

Page 7 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
82,000	0	9,921	0	20,538,760	5	20,946,300	97.62%
83,000	0	9,921	0	20,538,760	5	20,951,270	97.62%
84,000	0	9,921	0	20,538,760	5	20,956,240	97.62%
85,000	0	9,921	0	20,538,760	5	20,961,210	97.62%
86,000	0	9,921	0	20,538,760	5	20,966,180	97.62%
87,000	0	9,921	0	20,538,760	5	20,971,150	97.62%
88,000	0	9,921	0	20,538,760	5	20,976,120	97.62%
89,000	0	9,921	0	20,538,760	5	20,981,090	97.62%
90,000	1	9,922	90,000	20,628,760	4	20,986,060	98.05%
91,000	0	9,922	0	20,628,760	4	20,990,030	98.05%
92,000	0	9,922	0	20,628,760	4	20,994,000	98.05%
93,000	1	9,923	93,000	20,721,760	3	20,997,970	98.49%
94,000	0	9,923	0	20,721,760	3	21,000,940	98.49%
95,000	0	9,923	0	20,721,760	3	21,003,910	98.49%
96,000	0	9,923	0	20,721,760	3	21,006,880	98.49%
97,000	1	9,924	94,090	20,815,850	2	21,009,850	98.94%
98,000	0	9,924	0	20,815,850	2	21,011,850	98.94%
99,000	0	9,924	0	20,815,850	2	21,013,850	98.94%
100,000	0	9,924	0	20,815,850	2	21,015,850	98.94%
101,000	0	9,924	0	20,815,850	2	21,017,850	98.94%
102,000	0	9,924	0	20,815,850	2	21,019,850	98.94%
103,000	0	9,924	0	20,815,850	2	21,021,850	98.94%
104,000	0	9,924	0	20,815,850	2	21,023,850	98.94%
105,000	0	9,924	0	20,815,850	2	21,025,850	98.94%
106,000	0	9,924	0	20,815,850	2	21,027,850	98.94%
107,000	0	9,924	0	20,815,850	2	21,029,850	98.94%
108,000	1	9,925	108,000	20,923,850	1	21,031,850	99.45%
109,000	0	9,925	0	20,923,850	1	21,032,850	99.45%
110,000	0	9,925	0	20,923,850	1	21,033,850	99.45%
111,000	0	9,925	0	20,923,850	1	21,034,850	99.45%
112,000	0	9,925	0	20,923,850	1	21,035,850	99.45%
113,000	0	9,925	0	20,923,850	1	21,036,850	99.45%
114,000	0	9,925	0	20,923,850	1	21,037,850	99.45%
115,000	1	9,926	115,000	21,038,850	0	21,038,850	100.00%
	9,926	9,926	21,038,850	21,038,850	0	21,038,850	

Data recorded for 5/8" meter residential water customers. (62601)

0094A

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No 020071-WS

Page 3 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer Steven M. Lubertozz

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)	of Total
0	17	17	0	0	48	0	0.00%
1,000	1	18	1,000	1,000	47	48,000	0.03%
2,000	2	20	4,000	5,000	45	95,000	0.16%
3,000	2	22	6,000	11,000	43	140,000	0.34%
4,000	1	23	4,000	15,000	42	183,000	0.47%
5,000	2	25	10,000	25,000	40	225,000	0.78%
6,000	3	28	18,000	43,000	37	265,000	1.34%
7,000	1	29	7,000	50,000	36	302,000	1.56%
8,000	0	29	0	50,000	36	338,000	1.56%
9,000	1	30	9,000	59,000	35	374,000	1.84%
10,000	1	31	10,000	69,000	34	409,000	2.15%
11,000	1	32	11,000	80,000	33	443,000	2.50%
12,000	0	32	0	80,000	33	476,000	2.50%
13,000	0	32	0	80,000	33	509,000	2.50%
14,000	1	33	14,000	94,000	32	542,000	2.93%
15,000	0	33	0	94,000	32	574,000	2.93%
16,000	1	34	16,000	110,000	31	606,000	3.43%
17,000	2	36	34,000	144,000	29	637,000	4.49%
18,000	1	37	18,000	162,000	28	666,000	5.06%
19,000	1	38	19,000	181,000	27	694,000	5.65%
20,000	0	38	0	181,000	27	721,000	5.65%
21,000	0	38	0	181,000	27	748,000	5.65%
22,000	0	38	0	181,000	27	775,000	5.65%
23,000	1	39	23,000	204,000	26	802,000	6.37%
24,000	0	39	0	204,000	26	828,000	6.37%
25,000	1	40	25,000	229,000	25	854,000	7.15%
26,000	0	40	0	229,000	25	879,000	7.15%
27,000	0	40	0	229,000	25	904,000	7.15%
28,000	1	41	28,000	257,000	24	929,000	8.02%
29,000	0	41	0	257,000	24	953,000	8.02%
30,000	0	41	0	257,000	24	977,000	8.02%
31,000	0	41	0	257,000	24	1,001,000	8.02%
32,000	0	41	0	257,000	24	1,025,000	8.02%
33,000	0	41	0	257,000	24	1,049,000	8.02%
34,000	0	41	0	257,000	24	1,073,000	8.02%
35,000	0	41	0	257,000	24	1,097,000	8.02%
36,000	1	42	36,000	293,000	23	1,121,000	9.14%
37,000	0	42	0	293,000	23	1,144,000	9.14%
38,000	1	43	38,000	331,000	22	1,167,000	10.33%
39,000	0	43	0	331,000	22	1,189,000	10.33%
40,000	0	43	0	331,000	22	1,211,000	10.33%
41,000	0	43	0	331,000	22	1,233,000	10.33%
42,000	0	43	0	331,000	22	1,255,000	10.33%
43,000	0	43	0	331,000	22	1,277,000	10.33%
44,000	0	43	0	331,000	22	1,299,000	10.33%
45,000	0	43	0	331,000	22	1,321,000	10.33%
46,000	1	44	46,000	377,000	21	1,343,000	11.77%
47,000	0	44	0	377,000	21	1,364,000	11.77%

0095

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No. 020071-WS
 Schedule Year ended 12/31/01
 Interim: ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 2 of 42
 Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
48,000	0	44	0	377,000	21	1,385,000	11.77%
49,000	0	44	0	377,000	21	1,405,000	11.77%
50,000	1	45	50,000	427,000	20	1,427,000	13.33%
51,000	0	45	0	427,000	20	1,447,000	13.33%
52,000	0	45	0	427,000	20	1,467,000	13.33%
53,000	0	45	0	427,000	20	1,487,000	13.33%
54,000	0	45	0	427,000	20	1,507,000	13.33%
55,000	1	46	55,000	482,000	19	1,527,000	15.04%
56,000	1	47	56,000	538,000	18	1,546,000	16.79%
57,000	0	47	0	538,000	18	1,564,000	16.79%
58,000	1	48	58,000	596,000	17	1,582,000	18.60%
59,000	0	48	0	596,000	17	1,599,000	18.60%
60,000	0	48	0	596,000	17	1,616,000	18.60%
61,000	0	48	0	596,000	17	1,633,000	18.60%
62,000	1	49	62,000	658,000	16	1,650,000	20.54%
63,000	0	49	0	658,000	16	1,666,000	20.54%
64,000	0	49	0	658,000	16	1,682,000	20.54%
65,000	0	49	0	658,000	16	1,698,000	20.54%
66,000	0	49	0	658,000	16	1,714,000	20.54%
67,000	1	50	67,000	725,000	15	1,730,000	22.63%
68,000	0	50	0	725,000	15	1,745,000	22.63%
69,000	1	51	69,000	794,000	14	1,760,000	24.78%
70,000	0	51	0	794,000	14	1,774,000	24.78%
71,000	0	51	0	794,000	14	1,788,000	24.78%
72,000	0	51	0	794,000	14	1,802,000	24.78%
73,000	0	51	0	794,000	14	1,816,000	24.78%
74,000	0	51	0	794,000	14	1,830,000	24.78%
75,000	0	51	0	794,000	14	1,844,000	24.78%
76,000	0	51	0	794,000	14	1,858,000	24.78%
77,000	0	51	0	794,000	14	1,872,000	24.78%
78,000	0	51	0	794,000	14	1,886,000	24.78%
79,000	0	51	0	794,000	14	1,900,000	24.78%
80,000	0	51	0	794,000	14	1,914,000	24.78%
81,000	0	51	0	794,000	14	1,928,000	24.78%
82,000	0	51	0	794,000	14	1,942,000	24.78%
83,000	0	51	0	794,000	14	1,956,000	24.78%
84,000	0	51	0	794,000	14	1,970,000	24.78%
85,000	0	51	0	794,000	14	1,984,000	24.78%
86,000	0	51	0	794,000	14	1,998,000	24.78%
87,000	0	51	0	794,000	14	2,012,000	24.78%
88,000	0	51	0	794,000	14	2,026,000	24.78%
89,000	0	51	0	794,000	14	2,040,000	24.78%
90,000	0	51	0	794,000	14	2,054,000	24.78%
91,000	0	51	0	794,000	14	2,068,000	24.78%
92,000	0	51	0	794,000	14	2,082,000	24.78%
93,000	0	51	0	794,000	14	2,096,000	24.78%
94,000	0	51	0	794,000	14	2,110,000	24.78%
95,000	0	51	0	794,000	14	2,124,000	24.78%
96,000	0	51	0	794,000	14	2,138,000	24.78%
0095A							
97,000	0	51	0	794,000	14	2,152,000	24.78%
98,000	0	51	0	794,000	14	2,166,000	24.78%
99,000	0	51	0	794,000	14	2,180,000	24.78%
100,000	0	51	0	794,000	14	2,194,000	24.78%
101,000	0	51	0	794,000	14	2,208,000	24.78%
102,000	0	51	0	794,000	14	2,222,000	24.78%
103,000	0	51	0	794,000	14	2,236,000	24.78%
104,000	0	51	0	794,000	14	2,250,000	24.78%
105,000	0	51	0	794,000	14	2,264,000	24.78%
106,000	0	51	0	794,000	14	2,278,000	24.78%

Company Utilities Inc of Florida - Pasco County
 Docket No 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 11 of 42
 Preparer Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]/(5)	Percentage of Total
107,000	0	51	0	794,000	14	2,292,000	24.78%
108,000	0	51	0	794,000	14	2,306,000	24.78%
109,000	0	51	0	794,000	14	2,320,000	24.78%
110,000	0	51	0	794,000	14	2,334,000	24.78%
111,000	0	51	0	794,000	14	2,348,000	24.78%
112,000	0	51	0	794,000	14	2,362,000	24.78%
113,000	1	52	113,000	907,000	13	2,376,000	28.31%
114,000	0	52	0	907,000	13	2,389,000	28.31%
115,000	0	52	0	907,000	13	2,402,000	28.31%
116,000	0	52	0	907,000	13	2,415,000	28.31%
117,000	0	52	0	907,000	13	2,428,000	28.31%
118,000	0	52	0	907,000	13	2,441,000	28.31%
119,000	0	52	0	907,000	13	2,454,000	28.31%
120,000	0	52	0	907,000	13	2,467,000	28.31%
121,000	0	52	0	907,000	13	2,480,000	28.31%
122,000	0	52	0	907,000	13	2,493,000	28.31%
123,000	0	52	0	907,000	13	2,506,000	28.31%
124,000	0	52	0	907,000	13	2,519,000	28.31%
125,000	0	52	0	907,000	13	2,532,000	28.31%
126,000	0	52	0	907,000	13	2,545,000	28.31%
127,000	0	52	0	907,000	13	2,558,000	28.31%
128,000	0	52	0	907,000	13	2,571,000	28.31%
129,000	0	52	0	907,000	13	2,584,000	28.31%
130,000	0	52	0	907,000	13	2,597,000	28.31%
131,000	0	52	0	907,000	13	2,610,000	28.31%
132,000	0	52	0	907,000	13	2,623,000	28.31%
133,000	0	52	0	907,000	13	2,636,000	28.31%
134,000	0	52	0	907,000	13	2,649,000	28.31%
135,000	0	52	0	907,000	13	2,662,000	28.31%
136,000	0	52	0	907,000	13	2,675,000	28.31%
137,000	0	52	0	907,000	13	2,688,000	28.31%
138,000	0	52	0	907,000	13	2,701,000	28.31%
139,000	0	52	0	907,000	13	2,714,000	28.31%
140,000	0	52	0	907,000	13	2,727,000	28.31%
141,000	0	52	0	907,000	13	2,740,000	28.31%
142,000	0	52	0	907,000	13	2,753,000	28.31%
143,000	1	53	143,000	1,050,000	12	2,766,000	32.77%
144,000	0	53	0	1,050,000	12	2,778,000	32.77%
145,000	0	53	0	1,050,000	12	2,790,000	32.77%

0095B

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
 Docket No O20071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 2 of 42

Preparer Steven M Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]/(5)]	Percentage of Total
146,000	0	53	0	1,050,000	12	2,802,000	32.77%
147,000	0	53	0	1,050,000	12	2,814,000	32.77%
148,000	0	53	0	1,050,000	12	2,826,000	32.77%
149,000	0	53	0	1,050,000	12	2,838,000	32.77%
150,000	1	54	150,000	1,200,000	11	2,850,000	37.45%
151,000	1	55	151,000	1,351,000	10	2,861,000	42.17%
152,000	0	55	0	1,351,000	10	2,871,000	42.17%
153,000	1	56	153,000	1,504,000	9	2,881,000	46.94%
154,000	0	56	0	1,504,000	9	2,890,000	46.94%
155,000	0	56	0	1,504,000	9	2,899,000	46.94%
156,000	0	56	0	1,504,000	9	2,908,000	46.94%
157,000	0	56	0	1,504,000	9	2,917,000	46.94%
158,000	0	56	0	1,504,000	9	2,926,000	46.94%
159,000	0	56	0	1,504,000	9	2,935,000	46.94%
160,000	0	56	0	1,504,000	9	2,944,000	46.94%
161,000	0	56	0	1,504,000	9	2,953,000	46.94%
162,000	0	56	0	1,504,000	9	2,962,000	46.94%
163,000	0	56	0	1,504,000	9	2,971,000	46.94%
164,000	1	57	164,000	1,668,000	8	2,980,000	52.06%
165,000	0	57	0	1,668,000	8	2,988,000	52.06%
166,000	0	57	0	1,668,000	8	2,996,000	52.06%
167,000	1	58	167,000	1,835,000	7	3,004,000	57.27%
168,000	0	58	0	1,835,000	7	3,011,000	57.27%
169,000	0	58	0	1,835,000	7	3,018,000	57.27%
170,000	0	58	0	1,835,000	7	3,025,000	57.27%
171,000	0	58	0	1,835,000	7	3,032,000	57.27%
172,000	0	58	0	1,835,000	7	3,039,000	57.27%
173,000	0	58	0	1,835,000	7	3,046,000	57.27%
174,000	0	58	0	1,835,000	7	3,053,000	57.27%
175,000	1	59	175,000	2,010,000	6	3,060,000	62.73%
176,000	0	59	0	2,010,000	6	3,066,000	62.73%
177,000	0	59	0	2,010,000	6	3,072,000	62.73%
178,000	0	59	0	2,010,000	6	3,078,000	62.73%
179,000	0	59	0	2,010,000	6	3,084,000	62.73%
180,000	0	59	0	2,010,000	6	3,090,000	62.73%
181,000	0	59	0	2,010,000	6	3,096,000	62.73%
182,000	0	59	0	2,010,000	6	3,102,000	62.73%
183,000	0	59	0	2,010,000	6	3,108,000	62.73%
184,000	0	59	0	2,010,000	6	3,114,000	62.73%
185,000	0	59	0	2,010,000	6	3,120,000	62.73%
186,000	0	59	0	2,010,000	6	3,126,000	62.73%
187,000	0	59	0	2,010,000	6	3,132,000	62.73%
188,000	0	59	0	2,010,000	6	3,138,000	62.73%
189,000	0	59	0	2,010,000	6	3,144,000	62.73%
190,000	0	59	0	2,010,000	6	3,150,000	62.73%
191,000	0	59	0	2,010,000	6	3,156,000	62.73%
192,000	0	59	0	2,010,000	6	3,162,000	62.73%
193,000	0	59	0	2,010,000	6	3,168,000	62.73%
194,000	0	59	0	2,010,000	6	3,174,000	62.73%
195,000	0	59	0	2,010,000	6	3,180,000	62.73%
196,000	0	59	0	2,010,000	6	3,186,000	62.73%
197,000	0	59	0	2,010,000	6	3,192,000	62.73%
198,000	0	59	0	2,010,000	6	3,198,000	62.73%
199,000	6	65	1,194,000	3,204,000	0	3,204,000	100.00%
	65	65	3,204,000	3,204,000	0	3,204,000	

Data recorded for 5/8" meter commercial water customers (62602)

0095C

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No 020071-WS

Page 12 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	24	0	0.00%
1,000	0	0	0	0	24	24,000	0.00%
2,000	0	0	0	0	24	48,000	0.00%
3,000	0	0	0	0	24	72,000	0.00%
4,000	3	3	12,000	12,000	21	96,000	3.93%
5,000	0	3	0	12,000	21	117,000	3.93%
6,000	3	6	18,000	30,000	18	138,000	9.84%
7,000	3	9	21,000	51,000	15	156,000	16.72%
8,000	2	11	16,000	67,000	13	171,000	21.97%
9,000	1	12	9,000	76,000	12	184,000	24.92%
10,000	2	14	20,000	96,000	10	196,000	31.48%
11,000	1	15	11,000	107,000	9	206,000	35.08%
12,000	1	16	12,000	119,000	8	215,000	39.02%
13,000	0	16	0	119,000	8	223,000	39.02%
14,000	1	17	14,000	133,000	7	231,000	43.61%
15,000	0	17	0	133,000	7	238,000	43.61%
16,000	1	18	16,000	149,000	6	245,000	48.85%
17,000	0	18	0	149,000	6	251,000	48.85%
18,000	1	19	18,000	167,000	5	257,000	54.75%
19,000	0	19	0	167,000	5	262,000	54.75%
20,000	0	19	0	167,000	5	267,000	54.75%
21,000	1	20	21,000	188,000	4	272,000	61.64%
22,000	1	21	22,000	210,000	3	276,000	68.85%
23,000	1	22	23,000	233,000	2	279,000	76.39%
24,000	0	22	0	233,000	2	281,000	76.39%
25,000	0	22	0	233,000	2	283,000	76.39%
26,000	0	22	0	233,000	2	285,000	76.39%
27,000	0	22	0	233,000	2	287,000	76.39%
28,000	0	22	0	233,000	2	289,000	76.39%
29,000	0	22	0	233,000	2	291,000	76.39%
30,000	0	22	0	233,000	2	293,000	76.39%
31,000	0	22	0	233,000	2	295,000	76.39%
32,000	1	23	32,000	265,000	1	297,000	86.89%
33,000	0	23	0	265,000	1	298,000	86.89%
34,000	0	23	0	265,000	1	299,000	86.89%
35,000	0	23	0	265,000	1	300,000	86.89%
36,000	0	23	0	265,000	1	301,000	86.89%
37,000	0	23	0	265,000	1	302,000	86.89%
38,000	0	23	0	265,000	1	303,000	86.89%
39,000	0	23	0	265,000	1	304,000	86.89%
40,000	1	24	40,000	305,000	0	305,000	100.00%
	24	24	305,000	305,000	0	305,000	

Data recorded for 1" commercial water customers. (62602)

0096

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 14 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozza

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	15	15	0	0	225	0	0.00%
1,000	5	20	5,000	5,000	220	225,000	0.03%
2,000	4	24	8,000	13,000	216	445,000	0.07%
3,000	1	25	3,000	16,000	215	661,000	0.08%
4,000	0	25	0	16,000	215	876,000	0.08%
5,000	0	25	0	16,000	215	1,091,000	0.08%
6,000	1	26	6,000	22,000	214	1,306,000	0.11%
7,000	1	27	7,000	29,000	213	1,520,000	0.15%
8,000	0	27	0	29,000	213	1,733,000	0.15%
9,000	1	28	9,000	38,000	212	1,946,000	0.19%
10,000	2	30	20,000	58,000	210	2,158,000	0.29%
11,000	1	31	11,000	69,000	209	2,368,000	0.35%
12,000	0	31	0	69,000	209	2,577,000	0.35%
13,000	1	32	13,000	82,000	208	2,786,000	0.41%
14,000	4	36	56,000	138,000	204	2,994,000	0.69%
15,000	0	36	0	138,000	204	3,198,000	0.69%
16,000	0	36	0	138,000	204	3,402,000	0.69%
17,000	0	36	0	138,000	204	3,606,000	0.69%
18,000	0	36	0	138,000	204	3,810,000	0.69%
19,000	1	37	19,000	157,000	203	4,014,000	0.79%
20,000	1	38	20,000	177,000	202	4,217,000	0.89%
21,000	3	41	63,000	240,000	199	4,419,000	1.21%
22,000	0	41	0	240,000	199	4,618,000	1.21%
23,000	0	41	0	240,000	199	4,817,000	1.21%
24,000	1	42	24,000	264,000	198	5,016,000	1.33%
25,000	1	43	25,000	289,000	197	5,214,000	1.45%
26,000	0	43	0	289,000	197	5,411,000	1.45%
27,000	1	44	27,000	316,000	196	5,608,000	1.59%
28,000	2	46	56,000	372,000	194	5,804,000	1.87%
29,000	0	46	0	372,000	194	5,998,000	1.87%
30,000	1	47	30,000	402,000	193	6,192,000	2.02%
31,000	1	48	31,000	433,000	192	6,385,000	2.18%
32,000	1	49	32,000	465,000	191	6,577,000	2.34%
33,000	3	52	99,000	564,000	188	6,768,000	2.83%
34,000	0	52	0	564,000	188	6,956,000	2.83%
35,000	0	52	0	564,000	188	7,144,000	2.83%
36,000	2	54	72,000	636,000	186	7,332,000	3.20%
37,000	1	55	37,000	673,000	185	7,518,000	3.38%
38,000	2	57	76,000	749,000	183	7,703,000	3.76%
39,000	3	60	117,000	866,000	180	7,886,000	4.35%
40,000	2	62	80,000	946,000	178	8,066,000	4.75%
41,000	1	63	41,000	987,000	177	8,244,000	4.96%
42,000	3	66	126,000	1,113,000	174	8,421,000	5.59%
43,000	3	69	129,000	1,242,000	171	8,595,000	6.24%
44,000	2	71	88,000	1,330,000	169	8,766,000	6.68%
45,000	1	72	45,000	1,375,000	168	8,935,000	6.91%
46,000	3	75	138,000	1,513,000	165	9,103,000	7.60%

0097

Billing Analysis

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.. 020071-WS

Page 4 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertoza

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
47,000	0	75	0	1,513,000	165	9,268,000	7.60%
48,000	0	75	0	1,513,000	165	9,433,000	7.60%
49,000	3	78	147,000	1,660,000	162	9,598,000	8.34%
50,000	3	81	150,000	1,810,000	159	9,760,000	9.09%
51,000	3	84	153,000	1,963,000	156	9,919,000	9.86%
52,000	3	87	156,000	2,119,000	153	10,075,000	10.65%
53,000	2	89	106,000	2,225,000	151	10,228,000	11.18%
54,000	0	89	0	2,225,000	151	10,379,000	11.18%
55,000	4	93	220,000	2,445,000	147	10,530,000	12.28%
56,000	3	96	168,000	2,613,000	144	10,677,000	13.13%
57,000	2	98	114,000	2,727,000	142	10,821,000	13.70%
58,000	0	98	0	2,727,000	142	10,963,000	13.70%
59,000	3	101	177,000	2,904,000	139	11,105,000	14.59%
60,000	4	105	240,000	3,144,000	135	11,244,000	15.80%
61,000	1	106	61,000	3,205,000	134	11,379,000	16.10%
62,000	0	106	0	3,205,000	134	11,513,000	16.10%
63,000	2	108	126,000	3,331,000	132	11,647,000	16.73%
64,000	1	109	64,000	3,395,000	131	11,779,000	17.06%
65,000	0	109	0	3,395,000	131	11,910,000	17.06%
66,000	1	110	66,000	3,461,000	130	12,041,000	17.39%
67,000	3	113	201,000	3,662,000	127	12,171,000	18.40%
68,000	1	114	68,000	3,730,000	126	12,298,000	18.74%
69,000	2	116	138,000	3,868,000	124	12,424,000	19.43%
70,000	3	119	210,000	4,078,000	121	12,548,000	20.49%
71,000	1	120	71,000	4,149,000	120	12,669,000	20.84%
72,000	1	121	72,000	4,221,000	119	12,789,000	21.21%
73,000	2	123	146,000	4,367,000	117	12,908,000	21.94%
74,000	1	124	74,000	4,441,000	116	13,025,000	22.31%
75,000	2	126	150,000	4,591,000	114	13,141,000	23.06%
76,000	0	126	0	4,591,000	114	13,255,000	23.06%
77,000	2	128	154,000	4,745,000	112	13,369,000	23.84%
78,000	0	128	0	4,745,000	112	13,481,000	23.84%
79,000	0	128	0	4,745,000	112	13,593,000	23.84%
80,000	0	128	0	4,745,000	112	13,705,000	23.84%
81,000	0	128	0	4,745,000	112	13,817,000	23.84%
82,000	0	128	0	4,745,000	112	13,929,000	23.84%
83,000	2	130	166,000	4,911,000	110	14,041,000	24.67%
84,000	2	132	168,000	5,079,000	108	14,151,000	25.52%
85,000	1	133	85,000	5,164,000	107	14,259,000	25.94%
86,000	1	134	86,000	5,250,000	106	14,366,000	26.38%
87,000	2	136	174,000	5,424,000	104	14,472,000	27.25%
88,000	1	137	88,000	5,512,000	103	14,576,000	27.69%
89,000	4	141	356,000	5,868,000	99	14,679,000	29.48%
90,000	2	143	180,000	6,048,000	97	14,778,000	30.38%
91,000	2	145	182,000	6,230,000	95	14,875,000	31.30%
92,000	1	146	92,000	6,322,000	94	14,970,000	31.76%
93,000	3	149	279,000	6,601,000	91	15,064,000	33.16%

0097A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 11 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)	of Total
94,000	4	153	376,000	6,977,000	87	15,155,000	35.05%
95,000	1	154	95,000	7,072,000	86	15,242,000	35.53%
96,000	2	156	192,000	7,264,000	84	15,328,000	36.49%
97,000	2	158	194,000	7,458,000	82	15,412,000	37.47%
98,000	0	158	0	7,458,000	82	15,494,000	37.47%
99,000	1	159	99,000	7,557,000	81	15,576,000	37.97%
100,000	0	159	0	7,557,000	81	15,657,000	37.97%
101,000	1	160	101,000	7,658,000	80	15,738,000	38.47%
102,000	0	160	0	7,658,000	80	15,818,000	38.47%
103,000	0	160	0	7,658,000	80	15,898,000	38.47%
104,000	1	161	104,000	7,762,000	79	15,978,000	39.00%
105,000	1	162	105,000	7,867,000	78	16,057,000	39.52%
106,000	1	163	106,000	7,973,000	77	16,135,000	40.06%
107,000	1	164	107,000	8,080,000	76	16,212,000	40.59%
108,000	1	165	108,000	8,188,000	75	16,288,000	41.14%
109,000	1	166	109,000	8,297,000	74	16,363,000	41.68%
110,000	1	167	110,000	8,407,000	73	16,437,000	42.24%
111,000	1	168	111,000	8,518,000	72	16,510,000	42.79%
112,000	2	170	224,000	8,742,000	70	16,582,000	43.92%
113,000	3	173	339,000	9,081,000	67	16,652,000	45.62%
114,000	0	173	0	9,081,000	67	16,719,000	45.62%
115,000	1	174	115,000	9,196,000	66	16,786,000	46.20%
116,000	1	175	116,000	9,312,000	65	16,852,000	46.78%
117,000	0	175	0	9,312,000	65	16,917,000	46.78%
118,000	0	175	0	9,312,000	65	16,982,000	46.78%
119,000	2	177	238,000	9,550,000	63	17,047,000	47.98%
120,000	1	178	120,000	9,670,000	62	17,110,000	48.58%
121,000	1	179	121,000	9,791,000	61	17,172,000	49.19%
122,000	1	180	122,000	9,913,000	60	17,233,000	49.80%
123,000	2	182	246,000	10,159,000	58	17,293,000	51.04%
124,000	1	183	124,000	10,283,000	57	17,351,000	51.66%
125,000	2	185	250,000	10,533,000	55	17,408,000	52.92%
126,000	0	185	0	10,533,000	55	17,463,000	52.92%
127,000	2	187	254,000	10,787,000	53	17,518,000	54.19%
128,000	0	187	0	10,787,000	53	17,571,000	54.19%
129,000	1	188	129,000	10,916,000	52	17,624,000	54.84%
130,000	0	188	0	10,916,000	52	17,676,000	54.84%
131,000	0	188	0	10,916,000	52	17,728,000	54.84%
132,000	1	189	132,000	11,048,000	51	17,780,000	55.50%
133,000	2	191	266,000	11,314,000	49	17,831,000	56.84%
134,000	0	191	0	11,314,000	49	17,880,000	56.84%
135,000	0	191	0	11,314,000	49	17,929,000	56.84%
136,000	1	192	136,000	11,450,000	48	17,978,000	57.52%
137,000	2	194	274,000	11,724,000	46	18,026,000	58.90%
138,000	2	196	276,000	12,000,000	44	18,072,000	60.29%
139,000	0	196	0	12,000,000	44	18,116,000	60.29%
140,000	0	196	0	12,000,000	44	18,160,000	60.29%

0097B

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No. 020071-WS

Page 17 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer Steven M Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)]	of Total
141,000	1	197	141,000	12,141,000	43	18,204,000	60.99%
142,000	0	197	0	12,141,000	43	18,247,000	60.99%
143,000	2	199	286,000	12,427,000	41	18,290,000	62.43%
144,000	1	200	144,000	12,571,000	40	18,331,000	63.15%
145,000	0	200	0	12,571,000	40	18,371,000	63.15%
146,000	1	201	146,000	12,717,000	39	18,411,000	63.89%
147,000	1	202	147,000	12,864,000	38	18,450,000	64.63%
148,000	1	203	148,000	13,012,000	37	18,488,000	65.37%
149,000	0	203	0	13,012,000	37	18,525,000	65.37%
150,000	0	203	0	13,012,000	37	18,562,000	65.37%
151,000	0	203	0	13,012,000	37	18,599,000	65.37%
152,000	0	203	0	13,012,000	37	18,636,000	65.37%
153,000	0	203	0	13,012,000	37	18,673,000	65.37%
154,000	2	205	308,000	13,320,000	35	18,710,000	66.92%
155,000	0	205	0	13,320,000	35	18,745,000	66.92%
156,000	0	205	0	13,320,000	35	18,780,000	66.92%
157,000	0	205	0	13,320,000	35	18,815,000	66.92%
158,000	0	205	0	13,320,000	35	18,850,000	66.92%
159,000	1	206	159,000	13,479,000	34	18,885,000	67.72%
160,000	2	208	320,000	13,799,000	32	18,919,000	69.32%
161,000	0	208	0	13,799,000	32	18,951,000	69.32%
162,000	0	208	0	13,799,000	32	18,983,000	69.32%
163,000	1	209	163,000	13,962,000	31	19,015,000	70.14%
164,000	1	210	164,000	14,126,000	30	19,046,000	70.97%
165,000	1	211	165,000	14,291,000	29	19,076,000	71.80%
166,000	0	211	0	14,291,000	29	19,105,000	71.80%
167,000	0	211	0	14,291,000	29	19,134,000	71.80%
168,000	0	211	0	14,291,000	29	19,163,000	71.80%
169,000	1	212	169,000	14,460,000	28	19,192,000	72.65%
170,000	0	212	0	14,460,000	28	19,220,000	72.65%
171,000	0	212	0	14,460,000	28	19,248,000	72.65%
172,000	0	212	0	14,460,000	28	19,276,000	72.65%
173,000	0	212	0	14,460,000	28	19,304,000	72.65%
174,000	1	213	174,000	14,634,000	27	19,332,000	73.52%
175,000	1	214	175,000	14,809,000	26	19,359,000	74.40%
176,000	1	215	176,000	14,985,000	25	19,385,000	75.28%
177,000	0	215	0	14,985,000	25	19,410,000	75.28%
178,000	1	216	178,000	15,163,000	24	19,435,000	76.18%
179,000	0	216	0	15,163,000	24	19,459,000	76.18%
180,000	0	216	0	15,163,000	24	19,483,000	76.18%
181,000	0	216	0	15,163,000	24	19,507,000	76.18%
182,000	0	216	0	15,163,000	24	19,531,000	76.18%
183,000	0	216	0	15,163,000	24	19,555,000	76.18%
184,000	0	216	0	15,163,000	24	19,579,000	76.18%
185,000	0	216	0	15,163,000	24	19,603,000	76.18%
186,000	0	216	0	15,163,000	24	19,627,000	76.18%
187,000	1	217	187,000	15,350,000	23	19,651,000	77.12%

0097C

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No 020071-WS

Page 11 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer Steven M Lubertoza

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)]	of Total
188,000	0	217	0	15,350,000	23	19,674,000	77.12%
189,000	1	218	189,000	15,539,000	22	19,697,000	78.07%
190,000	0	218	0	15,539,000	22	19,719,000	78.07%
191,000	0	218	0	15,539,000	22	19,741,000	78.07%
192,000	0	218	0	15,539,000	22	19,763,000	78.07%
193,000	1	219	193,000	15,732,000	21	19,785,000	79.04%
194,000	0	219	0	15,732,000	21	19,806,000	79.04%
195,000	1	220	195,000	15,927,000	20	19,827,000	80.02%
196,000	0	220	0	15,927,000	20	19,847,000	80.02%
197,000	1	221	197,000	16,124,000	19	19,867,000	81.00%
198,000	0	221	0	16,124,000	19	19,886,000	81.00%
199,000	19	240	3,781,000	19,905,000	0	19,905,000	100.00%
	240	240	19,905,000	19,905,000	0	19,905,000	

Data recorded for 2" meter commercial water customers (62613)

0097D

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
 Docket No. 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 11 of 42

Preparer Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	574	574	0	0	5,994	0	0.00%
1,000	249	823	248,880	248,880	5,745	5,993,720	0.44%
2,000	345	1,168	689,880	938,760	5,400	11,738,560	1.66%
3,000	422	1,591	1,267,380	2,206,140	4,977	17,138,460	3.90%
4,000	532	2,122	2,126,720	4,332,860	4,446	22,115,900	7.67%
5,000	445	2,567	2,224,000	6,556,860	4,001	26,561,660	11.60%
6,000	542	3,109	3,253,920	9,810,780	3,459	30,562,620	17.36%
7,000	408	3,517	2,855,580	12,666,360	3,051	34,021,260	22.41%
8,000	355	3,872	2,840,320	15,506,680	2,696	37,071,960	27.44%
9,000	409	4,281	3,679,920	19,186,600	2,287	39,767,620	33.95%
10,000	329	4,610	3,285,400	22,472,000	1,958	42,054,400	39.76%
11,000	266	4,876	2,925,560	25,397,560	1,692	44,012,640	44.94%
12,000	311	5,187	3,731,760	29,129,320	1,381	45,704,920	51.54%
13,000	217	5,404	2,821,260	31,950,580	1,164	47,086,220	56.54%
14,000	177	5,580	2,471,560	34,422,140	988	48,250,500	60.91%
15,000	140	5,721	2,106,900	36,529,040	847	49,238,240	64.64%
16,000	134	5,855	2,144,000	38,673,040	713	50,085,520	68.43%
17,000	103	5,958	1,751,000	40,424,040	610	50,798,800	71.53%
18,000	73	6,031	1,311,120	41,735,160	537	51,409,080	73.85%
19,000	68	6,099	1,292,000	43,027,160	469	51,946,520	76.14%
20,000	48	6,147	964,000	43,991,160	421	52,415,960	77.84%
21,000	37	6,184	774,900	44,766,060	384	52,837,200	79.21%
22,000	50	6,234	1,099,120	45,865,180	334	53,221,540	81.16%
23,000	38	6,272	874,000	46,739,180	296	53,555,920	82.70%
24,000	33	6,304	785,280	47,524,460	264	53,852,300	84.09%
25,000	32	6,336	800,000	48,324,460	232	54,115,960	85.51%
26,000	40	6,376	1,040,000	49,364,460	192	54,347,620	87.35%
27,000	28	6,405	763,020	50,127,480	163	54,539,280	88.70%
28,000	20	6,425	560,000	50,687,480	143	54,702,680	89.69%
29,000	8	6,433	232,000	50,919,480	135	54,846,080	90.10%
30,000	28	6,461	840,000	51,759,480	107	54,981,480	91.59%
31,000	4	6,465	124,000	51,883,480	103	55,088,880	91.81%
32,000	8	6,473	256,000	52,139,480	95	55,192,280	92.26%
33,000	8	6,481	264,000	52,403,480	87	55,287,680	92.73%
34,000	14	6,495	476,000	52,879,480	73	55,375,080	93.57%
35,000	4	6,499	140,000	53,019,480	69	55,448,480	93.82%
36,000	8	6,507	288,000	53,307,480	61	55,517,880	94.33%
37,000	6	6,513	222,000	53,529,480	55	55,579,280	94.72%
38,000	4	6,517	152,000	53,681,480	51	55,634,680	94.99%
39,000	4	6,521	156,000	53,837,480	47	55,686,080	95.26%
40,000	6	6,527	240,000	54,077,480	41	55,733,480	95.69%
41,000	8	6,535	328,000	54,405,480	33	55,774,880	96.27%
42,000	6	6,541	252,000	54,657,480	27	55,808,280	96.72%
43,000	4	6,545	172,000	54,829,480	23	55,835,680	97.02%
44,000	0	6,545	0	54,829,480	23	55,859,080	97.02%
45,000	0	6,545	0	54,829,480	23	55,882,480	97.02%
46,000	2	6,547	92,000	54,921,480	21	55,905,880	97.18%

0098

Billing Analysis

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No 020071-WS

Page 21 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
47,000	2	6,549	94,000	55,015,480	19	55,927,280	97.35%
48,000	0	6,549	0	55,015,480	19	55,946,680	97.35%
49,000	0	6,549	0	55,015,480	19	55,966,080	97.35%
50,000	0	6,549	0	55,015,480	19	55,985,480	97.35%
51,000	0	6,549	0	55,015,480	19	56,004,880	97.35%
52,000	0	6,549	0	55,015,480	19	56,024,280	97.35%
53,000	0	6,549	0	55,015,480	19	56,043,680	97.35%
54,000	0	6,549	0	55,015,480	19	56,063,080	97.35%
55,000	0	6,549	0	55,015,480	19	56,082,480	97.35%
56,000	0	6,549	0	55,015,480	19	56,101,880	97.35%
57,000	2	6,551	114,000	55,129,480	17	56,121,280	97.55%
58,000	0	6,551	0	55,129,480	17	56,138,680	97.55%
59,000	0	6,551	0	55,129,480	17	56,156,080	97.55%
60,000	3	6,554	204,000	55,333,480	14	56,173,480	97.91%
61,000	2	6,556	122,000	55,455,480	12	56,187,480	98.13%
62,000	0	6,556	0	55,455,480	12	56,199,480	98.13%
63,000	2	6,558	126,000	55,581,480	10	56,211,480	98.35%
64,000	0	6,558	0	55,581,480	10	56,221,480	98.35%
65,000	0	6,558	0	55,581,480	10	56,231,480	98.35%
66,000	0	6,558	0	55,581,480	10	56,241,480	98.35%
67,000	0	6,558	0	55,581,480	10	56,251,480	98.35%
68,000	2	6,560	136,000	55,717,480	8	56,261,480	98.59%
69,000	0	6,560	0	55,717,480	8	56,269,480	98.59%
70,000	0	6,560	0	55,717,480	8	56,277,480	98.59%
71,000	0	6,560	0	55,717,480	8	56,285,480	98.59%
72,000	0	6,560	0	55,717,480	8	56,293,480	98.59%
73,000	2	6,562	146,000	55,863,480	6	56,301,480	98.85%
74,000	0	6,562	0	55,863,480	6	56,307,480	98.85%
75,000	0	6,562	0	55,863,480	6	56,313,480	98.85%
76,000	0	6,562	0	55,863,480	6	56,319,480	98.85%
77,000	0	6,562	0	55,863,480	6	56,325,480	98.85%
78,000	0	6,562	0	55,863,480	6	56,331,480	98.85%
79,000	0	6,562	0	55,863,480	6	56,337,480	98.85%
80,000	0	6,562	0	55,863,480	6	56,343,480	98.85%
81,000	0	6,562	0	55,863,480	6	56,349,480	98.85%
82,000	0	6,562	0	55,863,480	6	56,355,480	98.85%
83,000	0	6,562	0	55,863,480	6	56,361,480	98.85%
84,000	2	6,564	168,000	56,031,480	4	56,367,480	99.15%
85,000	0	6,564	0	56,031,480	4	56,371,480	99.15%
86,000	0	6,564	0	56,031,480	4	56,375,480	99.15%
87,000	2	6,566	174,000	56,205,480	2	56,379,480	99.45%
88,000	0	6,566	0	56,205,480	2	56,381,480	99.45%
89,000	0	6,566	0	56,205,480	2	56,383,480	99.45%
90,000	0	6,566	0	56,205,480	2	56,385,480	99.45%
91,000	0	6,566	0	56,205,480	2	56,387,480	99.45%
92,000	0	6,566	0	56,205,480	2	56,389,480	99.45%
93,000	0	6,566	0	56,205,480	2	56,391,480	99.45%

0098A

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No 020071-WS

Page 21 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer Steven M. Lubertozza

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
94,000	0	6,566	0	56,205,480	2	56,393,480	99.45%
95,000	0	6,566	0	56,205,480	2	56,395,480	99.45%
96,000	0	6,566	0	56,205,480	2	56,397,480	99.45%
97,000	0	6,566	0	56,205,480	2	56,399,480	99.45%
98,000	0	6,566	0	56,205,480	2	56,401,480	99.45%
99,000	0	6,566	0	56,205,480	2	56,403,480	99.45%
100,000	0	6,566	0	56,205,480	2	56,405,480	99.45%
101,000	0	6,566	0	56,205,480	2	56,407,480	99.45%
102,000	0	6,566	0	56,205,480	2	56,409,480	99.45%
103,000	0	6,566	0	56,205,480	2	56,411,480	99.45%
104,000	0	6,566	0	56,205,480	2	56,413,480	99.45%
105,000	0	6,566	0	56,205,480	2	56,415,480	99.45%
106,000	0	6,566	0	56,205,480	2	56,417,480	99.45%
107,000	0	6,566	0	56,205,480	2	56,419,480	99.45%
108,000	0	6,566	0	56,205,480	2	56,421,480	99.45%
109,000	0	6,566	0	56,205,480	2	56,423,480	99.45%
110,000	0	6,566	0	56,205,480	2	56,425,480	99.45%
111,000	0	6,566	0	56,205,480	2	56,427,480	99.45%
112,000	0	6,566	0	56,205,480	2	56,429,480	99.45%
113,000	0	6,566	0	56,205,480	2	56,431,480	99.45%
114,000	0	6,566	0	56,205,480	2	56,433,480	99.45%
115,000	0	6,566	0	56,205,480	2	56,435,480	99.45%
116,000	0	6,566	0	56,205,480	2	56,437,480	99.45%
117,000	0	6,566	0	56,205,480	2	56,439,480	99.45%
118,000	0	6,566	0	56,205,480	2	56,441,480	99.45%
119,000	0	6,566	0	56,205,480	2	56,443,480	99.45%
120,000	0	6,566	0	56,205,480	2	56,445,480	99.45%
121,000	0	6,566	0	56,205,480	2	56,447,480	99.45%
122,000	0	6,566	0	56,205,480	2	56,449,480	99.45%
123,000	0	6,566	0	56,205,480	2	56,451,480	99.45%
124,000	0	6,566	0	56,205,480	2	56,453,480	99.45%
125,000	0	6,566	0	56,205,480	2	56,455,480	99.45%
126,000	0	6,566	0	56,205,480	2	56,457,480	99.45%
127,000	0	6,566	0	56,205,480	2	56,459,480	99.45%
128,000	0	6,566	0	56,205,480	2	56,461,480	99.45%
129,000	0	6,566	0	56,205,480	2	56,463,480	99.45%
130,000	0	6,566	0	56,205,480	2	56,465,480	99.45%
131,000	0	6,566	0	56,205,480	2	56,467,480	99.45%
132,000	0	6,566	0	56,205,480	2	56,469,480	99.45%
133,000	0	6,566	0	56,205,480	2	56,471,480	99.45%
134,000	0	6,566	0	56,205,480	2	56,473,480	99.45%
135,000	0	6,566	0	56,205,480	2	56,475,480	99.45%
136,000	0	6,566	0	56,205,480	2	56,477,480	99.45%
137,000	0	6,566	0	56,205,480	2	56,479,480	99.45%
138,000	0	6,566	0	56,205,480	2	56,481,480	99.45%
139,000	0	6,566	0	56,205,480	2	56,483,480	99.45%
140,000	0	6,566	0	56,205,480	2	56,485,480	99.45%

0098B

Billing Analysis

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No 020071-WS

Page 27 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer Steven M. Lubertoza

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
141,000	0	6,566	0	56,205,480	2	56,487,480	99.45%
142,000	0	6,566	0	56,205,480	2	56,489,480	99.45%
143,000	0	6,566	0	56,205,480	2	56,491,480	99.45%
144,000	0	6,566	0	56,205,480	2	56,493,480	99.45%
145,000	0	6,566	0	56,205,480	2	56,495,480	99.45%
146,000	0	6,566	0	56,205,480	2	56,497,480	99.45%
147,000	0	6,566	0	56,205,480	2	56,499,480	99.45%
148,000	0	6,566	0	56,205,480	2	56,501,480	99.45%
149,000	0	6,566	0	56,205,480	2	56,503,480	99.45%
150,000	0	6,566	0	56,205,480	2	56,505,480	99.45%
151,000	0	6,566	0	56,205,480	2	56,507,480	99.45%
152,000	0	6,566	0	56,205,480	2	56,509,480	99.45%
153,000	0	6,566	0	56,205,480	2	56,511,480	99.45%
154,000	2	6,568	308,000	56,513,480	0	56,513,480	100.00%
	<u>6,568</u>	<u>6,568</u>	<u>56,513,480</u>	<u>56,513,480</u>	<u>0</u>	<u>56,513,480</u>	

Data recorded for 5/8" meter residential water customers. (62901)

0098C

Billing Analysis

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No 020071-WS

Page 13 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	2	2	0	0	202	0	0.00%
1,000	42	44	42,000	42,000	160	202,000	2.63%
2,000	20	64	40,000	82,000	140	362,000	5.13%
3,000	18	82	54,000	136,000	122	502,000	8.51%
4,000	20	102	80,000	216,000	102	624,000	13.52%
5,000	12	114	60,000	276,000	90	726,000	17.27%
6,000	6	120	36,000	312,000	84	816,000	19.52%
7,000	10	130	70,000	382,000	74	900,000	23.90%
8,000	6	136	48,000	430,000	68	974,000	26.91%
9,000	20	156	180,000	610,000	48	1,042,000	38.17%
10,000	6	162	60,000	670,000	42	1,090,000	41.93%
11,000	4	166	44,000	714,000	38	1,132,000	44.68%
12,000	2	168	24,000	738,000	36	1,170,000	46.18%
13,000	0	168	0	738,000	36	1,206,000	46.18%
14,000	2	170	28,000	766,000	34	1,242,000	47.93%
15,000	2	172	30,000	796,000	32	1,276,000	49.81%
16,000	2	174	32,000	828,000	30	1,308,000	51.81%
17,000	8	182	136,000	964,000	22	1,338,000	60.33%
18,000	0	182	0	964,000	22	1,360,000	60.33%
19,000	2	184	38,000	1,002,000	20	1,382,000	62.70%
20,000	2	186	40,000	1,042,000	18	1,402,000	65.21%
21,000	2	188	42,000	1,084,000	16	1,420,000	67.83%
22,000	0	188	0	1,084,000	16	1,436,000	67.83%
23,000	0	188	0	1,084,000	16	1,452,000	67.83%
24,000	0	188	0	1,084,000	16	1,468,000	67.83%
25,000	0	188	0	1,084,000	16	1,484,000	67.83%
26,000	0	188	0	1,084,000	16	1,500,000	67.83%
27,000	0	188	0	1,084,000	16	1,516,000	67.83%
28,000	4	192	112,000	1,196,000	12	1,532,000	74.84%
29,000	4	196	116,000	1,312,000	8	1,544,000	82.10%
30,000	0	196	0	1,312,000	8	1,552,000	82.10%
31,000	0	196	0	1,312,000	8	1,560,000	82.10%
32,000	2	198	64,000	1,376,000	6	1,568,000	86.11%
33,000	0	198	0	1,376,000	6	1,574,000	86.11%
34,000	2	200	68,000	1,444,000	4	1,580,000	90.36%
35,000	0	200	0	1,444,000	4	1,584,000	90.36%
36,000	2	202	72,000	1,516,000	2	1,588,000	94.87%
37,000	0	202	0	1,516,000	2	1,590,000	94.87%
38,000	0	202	0	1,516,000	2	1,592,000	94.87%
39,000	0	202	0	1,516,000	2	1,594,000	94.87%
40,000	0	202	0	1,516,000	2	1,596,000	94.87%
41,000	2	204	82,000	1,598,000	0	1,598,000	100.00%
	204	204	1,598,000	1,598,000	0	1,598,000	

Data recorded for 5/8" meter general service water customers (62904)

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No: 020071-WS

Page 4 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer Steven M Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
0	0	0	0	0	84	0	0.00%
1,000	0	0	0	0	84	84,000	0.00%
2,000	0	0	0	0	84	168,000	0.00%
3,000	2	2	6,000	6,000	82	252,000	0.23%
4,000	0	2	0	6,000	82	334,000	0.23%
5,000	2	4	10,000	16,000	80	416,000	0.61%
6,000	0	4	0	16,000	80	496,000	0.61%
7,000	4	8	28,000	44,000	76	576,000	1.68%
8,000	2	10	16,000	60,000	74	652,000	2.30%
9,000	2	12	18,000	78,000	72	726,000	2.98%
10,000	0	12	0	78,000	72	798,000	2.98%
11,000	2	14	22,000	100,000	70	870,000	3.83%
12,000	4	18	48,000	148,000	66	940,000	5.66%
13,000	2	20	26,000	174,000	64	1,006,000	6.66%
14,000	2	22	28,000	202,000	62	1,070,000	7.73%
15,000	0	22	0	202,000	62	1,132,000	7.73%
16,000	0	22	0	202,000	62	1,194,000	7.73%
17,000	2	24	34,000	236,000	60	1,256,000	9.03%
18,000	2	26	36,000	272,000	58	1,316,000	10.41%
19,000	0	26	0	272,000	58	1,374,000	10.41%
20,000	0	26	0	272,000	58	1,432,000	10.41%
21,000	4	30	84,000	356,000	54	1,490,000	13.62%
22,000	2	32	44,000	400,000	52	1,544,000	15.30%
23,000	0	32	0	400,000	52	1,596,000	15.30%
24,000	4	36	96,000	496,000	48	1,648,000	18.97%
25,000	4	40	100,000	596,000	44	1,696,000	22.80%
26,000	0	40	0	596,000	44	1,740,000	22.80%
27,000	0	40	0	596,000	44	1,784,000	22.80%
28,000	2	42	56,000	652,000	42	1,828,000	24.94%
29,000	2	44	58,000	710,000	40	1,870,000	27.16%
30,000	4	48	120,000	830,000	36	1,910,000	31.75%
31,000	4	52	124,000	954,000	32	1,946,000	36.50%
32,000	2	54	64,000	1,018,000	30	1,978,000	38.94%
33,000	2	56	66,000	1,084,000	28	2,008,000	41.47%
34,000	2	58	68,000	1,152,000	26	2,036,000	44.07%
35,000	2	60	70,000	1,222,000	24	2,062,000	46.75%
36,000	0	60	0	1,222,000	24	2,086,000	46.75%
37,000	0	60	0	1,222,000	24	2,110,000	46.75%
38,000	2	62	76,000	1,298,000	22	2,134,000	49.66%
39,000	0	62	0	1,298,000	22	2,156,000	49.66%
40,000	0	62	0	1,298,000	22	2,178,000	49.66%
41,000	2	64	82,000	1,380,000	20	2,200,000	52.79%
42,000	0	64	0	1,380,000	20	2,220,000	52.79%
43,000	0	64	0	1,380,000	20	2,240,000	52.79%
44,000	0	64	0	1,380,000	20	2,260,000	52.79%
45,000	0	64	0	1,380,000	20	2,280,000	52.79%
46,000	0	64	0	1,380,000	20	2,300,000	52.79%

0100

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 55 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
47,000	4	68	188,000	1,568,000	16	2,320,000	59.98%
48,000	0	68	0	1,568,000	16	2,336,000	59.98%
49,000	2	70	98,000	1,666,000	14	2,352,000	63.73%
50,000	0	70	0	1,666,000	14	2,366,000	63.73%
51,000	0	70	0	1,666,000	14	2,380,000	63.73%
52,000	0	70	0	1,666,000	14	2,394,000	63.73%
53,000	0	70	0	1,666,000	14	2,408,000	63.73%
54,000	2	72	108,000	1,774,000	12	2,422,000	67.87%
55,000	0	72	0	1,774,000	12	2,434,000	67.87%
56,000	0	72	0	1,774,000	12	2,446,000	67.87%
57,000	0	72	0	1,774,000	12	2,458,000	67.87%
58,000	0	72	0	1,774,000	12	2,470,000	67.87%
59,000	2	74	118,000	1,892,000	10	2,482,000	72.38%
60,000	0	74	0	1,892,000	10	2,492,000	72.38%
61,000	2	76	122,000	2,014,000	8	2,502,000	77.05%
62,000	0	76	0	2,014,000	8	2,510,000	77.05%
63,000	0	76	0	2,014,000	8	2,518,000	77.05%
64,000	0	76	0	2,014,000	8	2,526,000	77.05%
65,000	0	76	0	2,014,000	8	2,534,000	77.05%
66,000	0	76	0	2,014,000	8	2,542,000	77.05%
67,000	0	76	0	2,014,000	8	2,550,000	77.05%
68,000	2	78	136,000	2,150,000	6	2,558,000	82.25%
69,000	0	78	0	2,150,000	6	2,564,000	82.25%
70,000	2	80	140,000	2,290,000	4	2,570,000	87.61%
71,000	0	80	0	2,290,000	4	2,574,000	87.61%
72,000	0	80	0	2,290,000	4	2,578,000	87.61%
73,000	0	80	0	2,290,000	4	2,582,000	87.61%
74,000	0	80	0	2,290,000	4	2,586,000	87.61%
75,000	0	80	0	2,290,000	4	2,590,000	87.61%
76,000	0	80	0	2,290,000	4	2,594,000	87.61%
77,000	0	80	0	2,290,000	4	2,598,000	87.61%
78,000	2	82	156,000	2,446,000	2	2,602,000	93.57%
79,000	0	82	0	2,446,000	2	2,604,000	93.57%
80,000	0	82	0	2,446,000	2	2,606,000	93.57%
81,000	0	82	0	2,446,000	2	2,608,000	93.57%
82,000	0	82	0	2,446,000	2	2,610,000	93.57%
83,000	0	82	0	2,446,000	2	2,612,000	93.57%
84,000	2	84	168,000	2,614,000	0	2,614,000	100.00%
	84	84	2,614,000	2,614,000	0	2,614,000	

Data recorded for 1" meter general service water customers (62910)

0100A

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No 020071-WS

Page 16 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer: Steven M Lubertozi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	24	0	0.00%
1,000	0	0	0	0	24	24,000	0.00%
2,000	0	0	0	0	24	48,000	0.00%
3,000	0	0	0	0	24	72,000	0.00%
4,000	0	0	0	0	24	96,000	0.00%
5,000	2	2	10,000	10,000	22	120,000	5.38%
6,000	6	8	36,000	46,000	16	142,000	24.73%
7,000	6	14	42,000	88,000	10	158,000	47.31%
8,000	2	16	16,000	104,000	8	168,000	55.91%
9,000	4	20	36,000	140,000	4	176,000	75.27%
10,000	2	22	20,000	160,000	2	180,000	86.02%
11,000	0	22	0	160,000	2	182,000	86.02%
12,000	0	22	0	160,000	2	184,000	86.02%
13,000	2	24	26,000	186,000	0	186,000	100.00%
14,000	0	24	0	186,000	0	186,000	100.00%
15,000	0	24	0	186,000	0	186,000	100.00%
16,000	0	24	0	186,000	0	186,000	100.00%
17,000	0	24	0	186,000	0	186,000	100.00%
18,000	0	24	0	186,000	0	186,000	100.00%
19,000	0	24	0	186,000	0	186,000	100.00%
20,000	0	24	0	186,000	0	186,000	100.00%
21,000	0	24	0	186,000	0	186,000	100.00%
22,000	0	24	0	186,000	0	186,000	100.00%
23,000	0	24	0	186,000	0	186,000	100.00%
24,000	0	24	0	186,000	0	186,000	100.00%
25,000	0	24	0	186,000	0	186,000	100.00%
26,000	0	24	0	186,000	0	186,000	100.00%
27,000	0	24	0	186,000	0	186,000	100.00%
28,000	0	24	0	186,000	0	186,000	100.00%
29,000	0	24	0	186,000	0	186,000	100.00%
30,000	0	24	0	186,000	0	186,000	100.00%
31,000	0	24	0	186,000	0	186,000	100.00%
32,000	0	24	0	186,000	0	186,000	100.00%
33,000	0	24	0	186,000	0	186,000	100.00%
34,000	0	24	0	186,000	0	186,000	100.00%
35,000	0	24	0	186,000	0	186,000	100.00%
36,000	0	24	0	186,000	0	186,000	100.00%
37,000	0	24	0	186,000	0	186,000	100.00%
38,000	0	24	0	186,000	0	186,000	100.00%
39,000	0	24	0	186,000	0	186,000	100.00%
40,000	0	24	0	186,000	0	186,000	100.00%
	24	24	186,000	186,000	0	186,000	

Data recorded for 1" meter residential water customers. (62911)

0101

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No 020071-WS

Page 2 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)]	of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	0	0	0	0	12	24,000	0.00%
3,000	0	0	0	0	12	36,000	0.00%
4,000	0	0	0	0	12	48,000	0.00%
5,000	0	0	0	0	12	60,000	0.00%
6,000	2	2	12,000	12,000	10	72,000	5.94%
7,000	0	2	0	12,000	10	82,000	5.94%
8,000	0	2	0	12,000	10	92,000	5.94%
9,000	2	4	18,000	30,000	8	102,000	14.85%
10,000	0	4	0	30,000	8	110,000	14.85%
11,000	0	4	0	30,000	8	118,000	14.85%
12,000	0	4	0	30,000	8	126,000	14.85%
13,000	0	4	0	30,000	8	134,000	14.85%
14,000	4	8	56,000	86,000	4	142,000	42.57%
15,000	0	8	0	86,000	4	146,000	42.57%
16,000	0	8	0	86,000	4	150,000	42.57%
17,000	0	8	0	86,000	4	154,000	42.57%
18,000	0	8	0	86,000	4	158,000	42.57%
19,000	0	8	0	86,000	4	162,000	42.57%
20,000	0	8	0	86,000	4	166,000	42.57%
21,000	0	8	0	86,000	4	170,000	42.57%
22,000	0	8	0	86,000	4	174,000	42.57%
23,000	0	8	0	86,000	4	178,000	42.57%
24,000	0	8	0	86,000	4	182,000	42.57%
25,000	0	8	0	86,000	4	186,000	42.57%
26,000	0	8	0	86,000	4	190,000	42.57%
27,000	0	8	0	86,000	4	194,000	42.57%
28,000	2	10	56,000	142,000	2	198,000	70.30%
29,000	0	10	0	142,000	2	200,000	70.30%
30,000	2	12	60,000	202,000	0	202,000	100.00%
31,000	0	12	0	202,000	0	202,000	100.00%
32,000	0	12	0	202,000	0	202,000	100.00%
33,000	0	12	0	202,000	0	202,000	100.00%
34,000	0	12	0	202,000	0	202,000	100.00%
35,000	0	12	0	202,000	0	202,000	100.00%
36,000	0	12	0	202,000	0	202,000	100.00%
37,000	0	12	0	202,000	0	202,000	100.00%
38,000	0	12	0	202,000	0	202,000	100.00%
39,000	0	12	0	202,000	0	202,000	100.00%
40,000	0	12	0	202,000	0	202,000	100.00%
	12	12	202,000	202,000	0	202,000	

Data recorded for 2" meter general service water customers (62913)

0102

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No. 020071-WS

Page 3 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)	of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	0	0	0	0	12	24,000	0.00%
3,000	0	0	0	0	12	36,000	0.00%
4,000	0	0	0	0	12	48,000	0.00%
5,000	0	0	0	0	12	60,000	0.00%
6,000	0	0	0	0	12	72,000	0.00%
7,000	0	0	0	0	12	84,000	0.00%
8,000	0	0	0	0	12	96,000	0.00%
9,000	0	0	0	0	12	108,000	0.00%
10,000	0	0	0	0	12	120,000	0.00%
11,000	0	0	0	0	12	132,000	0.00%
12,000	0	0	0	0	12	144,000	0.00%
13,000	0	0	0	0	12	156,000	0.00%
14,000	0	0	0	0	12	168,000	0.00%
15,000	0	0	0	0	12	180,000	0.00%
16,000	0	0	0	0	12	192,000	0.00%
17,000	0	0	0	0	12	204,000	0.00%
18,000	0	0	0	0	12	216,000	0.00%
19,000	0	0	0	0	12	228,000	0.00%
20,000	0	0	0	0	12	240,000	0.00%
21,000	0	0	0	0	12	252,000	0.00%
22,000	0	0	0	0	12	264,000	0.00%
23,000	0	0	0	0	12	276,000	0.00%
24,000	0	0	0	0	12	288,000	0.00%
25,000	0	0	0	0	12	300,000	0.00%
26,000	0	0	0	0	12	312,000	0.00%
27,000	0	0	0	0	12	324,000	0.00%
28,000	0	0	0	0	12	336,000	0.00%
29,000	0	0	0	0	12	348,000	0.00%
30,000	0	0	0	0	12	360,000	0.00%
31,000	0	0	0	0	12	372,000	0.00%
32,000	0	0	0	0	12	384,000	0.00%
33,000	0	0	0	0	12	396,000	0.00%
34,000	0	0	0	0	12	408,000	0.00%
35,000	0	0	0	0	12	420,000	0.00%
36,000	2	2	72,000	72,000	10	432,000	11.58%
37,000	0	2	0	72,000	10	442,000	11.58%
38,000	0	2	0	72,000	10	452,000	11.58%
39,000	0	2	0	72,000	10	462,000	11.58%
40,000	0	2	0	72,000	10	472,000	11.58%
41,000	0	2	0	72,000	10	482,000	11.58%
42,000	2	4	84,000	156,000	8	492,000	25.08%
43,000	0	4	0	156,000	8	500,000	25.08%
44,000	0	4	0	156,000	8	508,000	25.08%
45,000	0	4	0	156,000	8	516,000	25.08%
46,000	0	4	0	156,000	8	524,000	25.08%

0103

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
 Docket No. 020071-WS
 Schedule Year ended. 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14

Page 29 of 42

Preparer Steven M Lubertoza

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
47,000	0	4	0	156,000	8	532,000	25.08%
48,000	0	4	0	156,000	8	540,000	25.08%
49,000	2	6	98,000	254,000	6	548,000	40.84%
50,000	0	6	0	254,000	6	554,000	40.84%
51,000	0	6	0	254,000	6	560,000	40.84%
52,000	0	6	0	254,000	6	566,000	40.84%
53,000	0	6	0	254,000	6	572,000	40.84%
54,000	0	6	0	254,000	6	578,000	40.84%
55,000	0	6	0	254,000	6	584,000	40.84%
56,000	0	6	0	254,000	6	590,000	40.84%
57,000	2	8	114,000	368,000	4	596,000	59.16%
58,000		8	0	368,000	4	600,000	59.16%
59,000	0	8	0	368,000	4	604,000	59.16%
60,000	0	8	0	368,000	4	608,000	59.16%
61,000	0	8	0	368,000	4	612,000	59.16%
62,000	0	8	0	368,000	4	616,000	59.16%
63,000	2	10	126,000	494,000	2	620,000	79.42%
64,000	2	12	128,000	622,000	0	622,000	100.00%
	12	12	622,000	622,000	0	622,000	

Data recorded for 1 5" meter general service water customers (62914)

0103A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 12 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	321	321	0	0	0	0	100.00%
1,000	0	321	0	0	0	0	0.00%
2,000	0	321	0	0	0	0	0.00%
3,000	0	321	0	0	0	0	0.00%
4,000	0	321	0	0	0	0	0.00%
5,000	0	321	0	0	0	0	0.00%
6,000	0	321	0	0	0	0	0.00%
7,000	0	321	0	0	0	0	0.00%
8,000	0	321	0	0	0	0	0.00%
9,000	0	321	0	0	0	0	0.00%
10,000	0	321	0	0	0	0	0.00%
11,000	0	321	0	0	0	0	0.00%
12,000	0	321	0	0	0	0	0.00%
13,000	0	321	0	0	0	0	0.00%
14,000	0	321	0	0	0	0	0.00%
15,000	0	321	0	0	0	0	0.00%
16,000	0	321	0	0	0	0	0.00%
17,000	0	321	0	0	0	0	0.00%
18,000	0	321	0	0	0	0	0.00%
19,000	0	321	0	0	0	0	0.00%
20,000	0	321	0	0	0	0	0.00%
21,000	0	321	0	0	0	0	0.00%
22,000	0	321	0	0	0	0	0.00%
23,000	0	321	0	0	0	0	0.00%
24,000	0	321	0	0	0	0	0.00%
25,000	0	321	0	0	0	0	0.00%
26,000	0	321	0	0	0	0	0.00%
27,000	0	321	0	0	0	0	0.00%
28,000	0	321	0	0	0	0	0.00%
29,000	0	321	0	0	0	0	0.00%
30,000	0	321	0	0	0	0	0.00%
31,000	0	321	0	0	0	0	0.00%
32,000	0	321	0	0	0	0	0.00%
33,000	0	321	0	0	0	0	0.00%
34,000	0	321	0	0	0	0	0.00%
35,000	0	321	0	0	0	0	0.00%
36,000	0	321	0	0	0	0	0.00%
37,000	0	321	0	0	0	0	0.00%
38,000	0	321	0	0	0	0	0.00%
39,000	0	321	0	0	0	0	0.00%
40,000	0	321	0	0	0	0	0.00%
	321	321	0	0	0	0	

Data recorded for 5/8" meter residential sewer customers. (61321)

0104

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No. 020071-WS

Page 11 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	1,579	1,579	0	0	0	0	100.00%
1,000	0	1,579	0	0	0	0	0.00%
2,000	0	1,579	0	0	0	0	0.00%
3,000	0	1,579	0	0	0	0	0.00%
4,000	0	1,579	0	0	0	0	0.00%
5,000	0	1,579	0	0	0	0	0.00%
6,000	0	1,579	0	0	0	0	0.00%
7,000	0	1,579	0	0	0	0	0.00%
8,000	0	1,579	0	0	0	0	0.00%
9,000	0	1,579	0	0	0	0	0.00%
10,000	0	1,579	0	0	0	0	0.00%
11,000	0	1,579	0	0	0	0	0.00%
12,000	0	1,579	0	0	0	0	0.00%
13,000	0	1,579	0	0	0	0	0.00%
14,000	0	1,579	0	0	0	0	0.00%
15,000	0	1,579	0	0	0	0	0.00%
16,000	0	1,579	0	0	0	0	0.00%
17,000	0	1,579	0	0	0	0	0.00%
18,000	0	1,579	0	0	0	0	0.00%
19,000	0	1,579	0	0	0	0	0.00%
20,000	0	1,579	0	0	0	0	0.00%
21,000	0	1,579	0	0	0	0	0.00%
22,000	0	1,579	0	0	0	0	0.00%
23,000	0	1,579	0	0	0	0	0.00%
24,000	0	1,579	0	0	0	0	0.00%
25,000	0	1,579	0	0	0	0	0.00%
26,000	0	1,579	0	0	0	0	0.00%
27,000	0	1,579	0	0	0	0	0.00%
28,000	0	1,579	0	0	0	0	0.00%
29,000	0	1,579	0	0	0	0	0.00%
30,000	0	1,579	0	0	0	0	0.00%
31,000	0	1,579	0	0	0	0	0.00%
32,000	0	1,579	0	0	0	0	0.00%
33,000	0	1,579	0	0	0	0	0.00%
34,000	0	1,579	0	0	0	0	0.00%
35,000	0	1,579	0	0	0	0	0.00%
36,000	0	1,579	0	0	0	0	0.00%
37,000	0	1,579	0	0	0	0	0.00%
38,000	0	1,579	0	0	0	0	0.00%
39,000	0	1,579	0	0	0	0	0.00%
40,000	0	1,579	0	0	0	0	0.00%
	<u>1,579</u>	<u>1,579</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for 5/8" meter residential sewer customers. (61322)

0105

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No 020071-WS

Page 2 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer Steven M Lubertoza

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	36	36	0	0	0	0	100.00%
1,000	0	36	0	0	0	0	0.00%
2,000	0	36	0	0	0	0	0.00%
3,000	0	36	0	0	0	0	0.00%
4,000	0	36	0	0	0	0	0.00%
5,000	0	36	0	0	0	0	0.00%
6,000	0	36	0	0	0	0	0.00%
7,000	0	36	0	0	0	0	0.00%
8,000	0	36	0	0	0	0	0.00%
9,000	0	36	0	0	0	0	0.00%
10,000	0	36	0	0	0	0	0.00%
11,000	0	36	0	0	0	0	0.00%
12,000	0	36	0	0	0	0	0.00%
13,000	0	36	0	0	0	0	0.00%
14,000	0	36	0	0	0	0	0.00%
15,000	0	36	0	0	0	0	0.00%
16,000	0	36	0	0	0	0	0.00%
17,000	0	36	0	0	0	0	0.00%
18,000	0	36	0	0	0	0	0.00%
19,000	0	36	0	0	0	0	0.00%
20,000	0	36	0	0	0	0	0.00%
21,000	0	36	0	0	0	0	0.00%
22,000	0	36	0	0	0	0	0.00%
23,000	0	36	0	0	0	0	0.00%
24,000	0	36	0	0	0	0	0.00%
25,000	0	36	0	0	0	0	0.00%
26,000	0	36	0	0	0	0	0.00%
27,000	0	36	0	0	0	0	0.00%
28,000	0	36	0	0	0	0	0.00%
29,000	0	36	0	0	0	0	0.00%
30,000	0	36	0	0	0	0	0.00%
31,000	0	36	0	0	0	0	0.00%
32,000	0	36	0	0	0	0	0.00%
33,000	0	36	0	0	0	0	0.00%
34,000	0	36	0	0	0	0	0.00%
35,000	0	36	0	0	0	0	0.00%
36,000	0	36	0	0	0	0	0.00%
37,000	0	36	0	0	0	0	0.00%
38,000	0	36	0	0	0	0	0.00%
39,000	0	36	0	0	0	0	0.00%
40,000	0	36	0	0	0	0	0.00%
	36	36	0	0	0	0	

Data recorded for 5/8" meter multi-residential sewer customers (61325)

0106

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 17 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
0	2,421	2,421	0	0	7,505	0	0.00%
1,000	2,040	4,461	2,040,140	2,040,140	5,465	7,504,910	9.51%
2,000	2,164	6,625	4,327,000	6,367,140	3,301	12,969,680	29.67%
3,000	1,534	8,158	4,600,560	10,967,700	1,768	16,270,950	51.11%
4,000	942	9,100	3,767,920	14,735,620	826	18,038,700	68.66%
5,000	441	9,541	2,204,200	16,939,820	385	18,864,470	78.93%
6,000	192	9,733	1,152,780	18,092,600	193	19,249,400	84.31%
7,000	64	9,797	448,700	18,541,300	129	19,442,200	86.40%
8,000	34	9,832	272,320	18,813,620	95	19,570,900	87.67%
9,000	18	9,849	160,200	18,973,820	77	19,665,560	88.41%
10,000	11	9,860	105,700	19,079,520	66	19,742,420	88.90%
11,000	6	9,866	66,000	19,145,520	60	19,808,710	89.21%
12,000	4	9,870	48,000	19,193,520	56	19,869,000	89.44%
13,000	4	9,874	47,320	19,240,840	53	19,925,290	89.66%
14,000	3	9,877	44,380	19,285,220	49	19,977,940	89.86%
15,000	0	9,877	0	19,285,220	49	20,027,420	89.86%
16,000	7	9,883	106,720	19,391,940	43	20,076,900	90.36%
17,000	4	9,887	59,500	19,451,440	39	20,119,710	90.64%
18,000	1	9,888	18,000	19,469,440	38	20,159,020	90.72%
19,000	2	9,890	38,000	19,507,440	36	20,197,330	90.90%
20,000	1	9,891	20,000	19,527,440	35	20,233,640	90.99%
21,000	0	9,891	0	19,527,440	35	20,268,950	90.99%
22,000	2	9,893	44,000	19,571,440	33	20,304,260	91.20%
23,000	1	9,894	23,000	19,594,440	32	20,337,570	91.30%
24,000	2	9,896	48,000	19,642,440	30	20,369,880	91.53%
25,000	1	9,897	25,000	19,667,440	29	20,400,190	91.64%
26,000	1	9,898	26,000	19,693,440	28	20,429,500	91.77%
27,000	3	9,901	90,180	19,783,620	25	20,457,810	92.19%
28,000	0	9,901	0	19,783,620	25	20,482,780	92.19%
29,000	1	9,902	29,000	19,812,620	24	20,507,750	92.32%
30,000	3	9,905	90,000	19,902,620	21	20,531,720	92.74%
31,000	1	9,906	31,000	19,933,620	20	20,552,690	92.88%
32,000	0	9,906	0	19,933,620	20	20,572,660	92.88%
33,000	1	9,907	33,000	19,966,620	19	20,592,630	93.04%
34,000	2	9,909	68,000	20,034,620	17	20,611,600	93.35%
35,000	0	9,909	0	20,034,620	17	20,628,570	93.35%

0107

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 4 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertoza

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)	of Total
36,000	1	9,910	36,000	20,070,620	16	20,645,540	93.52%
37,000	1	9,911	37,000	20,107,620	15	20,661,510	93.70%
38,000	1	9,912	38,000	20,145,620	14	20,676,480	93.87%
39,000	2	9,914	78,000	20,223,620	12	20,690,450	94.24%
40,000	0	9,914	0	20,223,620	12	20,702,420	94.24%
41,000	0	9,914	0	20,223,620	12	20,714,390	94.24%
42,000	0	9,914	0	20,223,620	12	20,726,360	94.24%
43,000	1	9,915	43,000	20,266,620	11	20,738,330	94.44%
44,000	0	9,915	0	20,266,620	11	20,749,300	94.44%
45,000	0	9,915	0	20,266,620	11	20,760,270	94.44%
46,000	0	9,915	0	20,266,620	11	20,771,240	94.44%
47,000	0	9,915	0	20,266,620	11	20,782,210	94.44%
48,000	0	9,915	0	20,266,620	11	20,793,180	94.44%
49,000	0	9,915	0	20,266,620	11	20,804,150	94.44%
50,000	0	9,915	0	20,266,620	11	20,815,120	94.44%
51,000	0	9,915	0	20,266,620	11	20,826,090	94.44%
52,000	0	9,915	0	20,266,620	11	20,837,060	94.44%
53,000	0	9,915	0	20,266,620	11	20,848,030	94.44%
54,000	0	9,915	0	20,266,620	11	20,859,000	94.44%
55,000	0	9,915	0	20,266,620	11	20,869,970	94.44%
56,000	0	9,915	0	20,266,620	11	20,880,940	94.44%
57,000	0	9,915	0	20,266,620	11	20,891,910	94.44%
58,000		9,915	0	20,266,620	11	20,902,880	94.44%
59,000	0	9,915	0	20,266,620	11	20,913,850	94.44%
60,000	0	9,915	0	20,266,620	11	20,924,820	94.44%
61,000	0	9,915	0	20,266,620	11	20,935,790	94.44%
62,000	0	9,915	0	20,266,620	11	20,946,760	94.44%
63,000	0	9,915	0	20,266,620	11	20,957,730	94.44%
64,000	0	9,915	0	20,266,620	11	20,968,700	94.44%
65,000	1	9,916	65,000	20,331,620	10	20,979,670	94.74%
66,000	0	9,916	0	20,331,620	10	20,989,640	94.74%
67,000	0	9,916	0	20,331,620	10	20,999,610	94.74%
68,000	0	9,916	0	20,331,620	10	21,009,580	94.74%
69,000	0	9,916	0	20,331,620	10	21,019,550	94.74%
70,000	0	9,916	0	20,331,620	10	21,029,520	94.74%
71,000	0	9,916	0	20,331,620	10	21,039,490	94.74%
72,000	1	9,917	72,000	20,403,620	9	21,049,460	95.07%
73,000	0	9,917	0	20,403,620	9	21,058,430	95.07%

0107A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 32 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
74,000	0	9,917	0	20,403,620	9	21,067,400	95.07%
75,000	0	9,917	0	20,403,620	9	21,076,370	95.07%
76,000	0	9,917	0	20,403,620	9	21,085,340	95.07%
77,000	0	9,917	0	20,403,620	9	21,094,310	95.07%
78,000	1	9,918	78,000	20,481,620	8	21,103,280	95.44%
79,000	0	9,918	0	20,481,620	8	21,111,250	95.44%
80,000	0	9,918	0	20,481,620	8	21,119,220	95.44%
81,000	1	9,919	81,000	20,562,620	7	21,127,190	95.82%
82,000	0	9,919	0	20,562,620	7	21,134,160	95.82%
83,000	0	9,919	0	20,562,620	7	21,141,130	95.82%
84,000	0	9,919	0	20,562,620	7	21,148,100	95.82%
85,000	0	9,919	0	20,562,620	7	21,155,070	95.82%
86,000	0	9,919	0	20,562,620	7	21,162,040	95.82%
87,000	0	9,919	0	20,562,620	7	21,169,010	95.82%
88,000	0	9,919	0	20,562,620	7	21,175,980	95.82%
89,000	0	9,919	0	20,562,620	7	21,182,950	95.82%
90,000	1	9,920	90,000	20,652,620	6	21,189,920	96.23%
91,000	0	9,920	0	20,652,620	6	21,195,890	96.23%
92,000	0	9,920	0	20,652,620	6	21,201,860	96.23%
93,000	1	9,921	93,000	20,745,620	5	21,207,830	96.67%
94,000	0	9,921	0	20,745,620	5	21,212,800	96.67%
95,000	0	9,921	0	20,745,620	5	21,217,770	96.67%
96,000	0	9,921	0	20,745,620	5	21,222,740	96.67%
97,000	1	9,922	94,090	20,839,710	4	21,227,710	97.11%
98,000	0	9,922	0	20,839,710	4	21,231,710	97.11%
99,000	0	9,922	0	20,839,710	4	21,235,710	97.11%
100,000	0	9,922	0	20,839,710	4	21,239,710	97.11%
101,000	0	9,922	0	20,839,710	4	21,243,710	97.11%
102,000	0	9,922	0	20,839,710	4	21,247,710	97.11%
103,000	0	9,922	0	20,839,710	4	21,251,710	97.11%
104,000	0	9,922	0	20,839,710	4	21,255,710	97.11%
105,000	0	9,922	0	20,839,710	4	21,259,710	97.11%
106,000	0	9,922	0	20,839,710	4	21,263,710	97.11%
107,000	0	9,922	0	20,839,710	4	21,267,710	97.11%
108,000	1	9,923	108,000	20,947,710	3	21,271,710	97.61%
109,000	0	9,923	0	20,947,710	3	21,274,710	97.61%
110,000	0	9,923	0	20,947,710	3	21,277,710	97.61%

0107B

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 16 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
111,000	0	9,923	0	20,947,710	3	21,280,710	97.61%
112,000	0	9,923	0	20,947,710	3	21,283,710	97.61%
113,000	0	9,923	0	20,947,710	3	21,286,710	97.61%
114,000	0	9,923	0	20,947,710	3	21,289,710	97.61%
115,000	1	9,924	115,000	21,062,710	2	21,292,710	98.15%
116,000	0	9,924	0	21,062,710	2	21,294,710	98.15%
117,000	0	9,924	0	21,062,710	2	21,296,710	98.15%
118,000	0	9,924	0	21,062,710	2	21,298,710	98.15%
119,000	0	9,924	0	21,062,710	2	21,300,710	98.15%
120,000	0	9,924	0	21,062,710	2	21,302,710	98.15%
121,000	0	9,924	0	21,062,710	2	21,304,710	98.15%
122,000	0	9,924	0	21,062,710	2	21,306,710	98.15%
123,000	0	9,924	0	21,062,710	2	21,308,710	98.15%
124,000	0	9,924	0	21,062,710	2	21,310,710	98.15%
125,000	0	9,924	0	21,062,710	2	21,312,710	98.15%
126,000	0	9,924	0	21,062,710	2	21,314,710	98.15%
127,000	0	9,924	0	21,062,710	2	21,316,710	98.15%
128,000	0	9,924	0	21,062,710	2	21,318,710	98.15%
129,000	0	9,924	0	21,062,710	2	21,320,710	98.15%
130,000	0	9,924	0	21,062,710	2	21,322,710	98.15%
131,000	0	9,924	0	21,062,710	2	21,324,710	98.15%
132,000	0	9,924	0	21,062,710	2	21,326,710	98.15%
133,000	0	9,924	0	21,062,710	2	21,328,710	98.15%
134,000	0	9,924	0	21,062,710	2	21,330,710	98.15%
135,000	0	9,924	0	21,062,710	2	21,332,710	98.15%
136,000	0	9,924	0	21,062,710	2	21,334,710	98.15%
137,000	0	9,924	0	21,062,710	2	21,336,710	98.15%
138,000	0	9,924	0	21,062,710	2	21,338,710	98.15%
139,000	0	9,924	0	21,062,710	2	21,340,710	98.15%
140,000	0	9,924	0	21,062,710	2	21,342,710	98.15%
141,000	0	9,924	0	21,062,710	2	21,344,710	98.15%
142,000	0	9,924	0	21,062,710	2	21,346,710	98.15%
143,000	0	9,924	0	21,062,710	2	21,348,710	98.15%
144,000	0	9,924	0	21,062,710	2	21,350,710	98.15%
145,000	0	9,924	0	21,062,710	2	21,352,710	98.15%
146,000	0	9,924	0	21,062,710	2	21,354,710	98.15%
147,000	0	9,924	0	21,062,710	2	21,356,710	98.15%

0107C

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 17 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozz

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)] + (5)	of Total
148,000	0	9,924	0	21,062,710	2	21,358,710	98.15%
149,000	0	9,924	0	21,062,710	2	21,360,710	98.15%
150,000	0	9,924	0	21,062,710	2	21,362,710	98.15%
151,000	0	9,924	0	21,062,710	2	21,364,710	98.15%
152,000	0	9,924	0	21,062,710	2	21,366,710	98.15%
153,000	0	9,924	0	21,062,710	2	21,368,710	98.15%
154,000	0	9,924	0	21,062,710	2	21,370,710	98.15%
155,000	0	9,924	0	21,062,710	2	21,372,710	98.15%
156,000	0	9,924	0	21,062,710	2	21,374,710	98.15%
157,000	0	9,924	0	21,062,710	2	21,376,710	98.15%
158,000	0	9,924	0	21,062,710	2	21,378,710	98.15%
159,000	0	9,924	0	21,062,710	2	21,380,710	98.15%
160,000	0	9,924	0	21,062,710	2	21,382,710	98.15%
161,000	0	9,924	0	21,062,710	2	21,384,710	98.15%
162,000	0	9,924	0	21,062,710	2	21,386,710	98.15%
163,000	0	9,924	0	21,062,710	2	21,388,710	98.15%
164,000	0	9,924	0	21,062,710	2	21,390,710	98.15%
165,000	0	9,924	0	21,062,710	2	21,392,710	98.15%
166,000	0	9,924	0	21,062,710	2	21,394,710	98.15%
167,000	0	9,924	0	21,062,710	2	21,396,710	98.15%
168,000	0	9,924	0	21,062,710	2	21,398,710	98.15%
169,000	0	9,924	0	21,062,710	2	21,400,710	98.15%
170,000	0	9,924	0	21,062,710	2	21,402,710	98.15%
171,000	0	9,924	0	21,062,710	2	21,404,710	98.15%
172,000	0	9,924	0	21,062,710	2	21,406,710	98.15%
173,000	0	9,924	0	21,062,710	2	21,408,710	98.15%
174,000	0	9,924	0	21,062,710	2	21,410,710	98.15%
175,000	0	9,924	0	21,062,710	2	21,412,710	98.15%
176,000	0	9,924	0	21,062,710	2	21,414,710	98.15%
177,000	0	9,924	0	21,062,710	2	21,416,710	98.15%
178,000	0	9,924	0	21,062,710	2	21,418,710	98.15%
179,000	0	9,924	0	21,062,710	2	21,420,710	98.15%
180,000	0	9,924	0	21,062,710	2	21,422,710	98.15%
181,000	0	9,924	0	21,062,710	2	21,424,710	98.15%
182,000	0	9,924	0	21,062,710	2	21,426,710	98.15%
183,000	0	9,924	0	21,062,710	2	21,428,710	98.15%
184,000	0	9,924	0	21,062,710	2	21,430,710	98.15%

0107D

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 11 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
185,000	0	9,924	0	21,062,710	2	21,432,710	98.15%
186,000	0	9,924	0	21,062,710	2	21,434,710	98.15%
187,000	0	9,924	0	21,062,710	2	21,436,710	98.15%
188,000	0	9,924	0	21,062,710	2	21,438,710	98.15%
189,000	0	9,924	0	21,062,710	2	21,440,710	98.15%
190,000	0	9,924	0	21,062,710	2	21,442,710	98.15%
191,000	0	9,924	0	21,062,710	2	21,444,710	98.15%
192,000	0	9,924	0	21,062,710	2	21,446,710	98.15%
193,000	0	9,924	0	21,062,710	2	21,448,710	98.15%
194,000	0	9,924	0	21,062,710	2	21,450,710	98.15%
195,000	0	9,924	0	21,062,710	2	21,452,710	98.15%
196,000	0	9,924	0	21,062,710	2	21,454,710	98.15%
197,000	0	9,924	0	21,062,710	2	21,456,710	98.15%
198,000	0	9,924	0	21,062,710	2	21,458,710	98.15%
199,000	2	9,926	398,000	21,460,710	0	21,460,710	100.00%
	<u>9,926</u>	<u>9,926</u>	<u>21,460,710</u>	<u>21,460,710</u>	<u>0</u>	<u>21,460,710</u>	

Data recorded for all meters residential sewer customers. (62621)

0107E

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No.. 020071-WS

Page 1 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer Steven M Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor $\{(1)X(6)\}+(5)$	Percentage of Total
0	5	5	0	0	0	0	100.00%
1,000	0	5	0	0	0	0	0.00%
2,000	0	5	0	0	0	0	0.00%
3,000	0	5	0	0	0	0	0.00%
4,000	0	5	0	0	0	0	0.00%
5,000	0	5	0	0	0	0	0.00%
6,000	0	5	0	0	0	0	0.00%
7,000	0	5	0	0	0	0	0.00%
8,000	0	5	0	0	0	0	0.00%
9,000	0	5	0	0	0	0	0.00%
10,000	0	5	0	0	0	0	0.00%
11,000	0	5	0	0	0	0	0.00%
12,000	0	5	0	0	0	0	0.00%
13,000	0	5	0	0	0	0	0.00%
14,000	0	5	0	0	0	0	0.00%
15,000	0	5	0	0	0	0	0.00%
16,000	0	5	0	0	0	0	0.00%
17,000	0	5	0	0	0	0	0.00%
18,000	0	5	0	0	0	0	0.00%
19,000	0	5	0	0	0	0	0.00%
20,000	0	5	0	0	0	0	0.00%
21,000	0	5	0	0	0	0	0.00%
22,000	0	5	0	0	0	0	0.00%
23,000	0	5	0	0	0	0	0.00%
24,000	0	5	0	0	0	0	0.00%
25,000	0	5	0	0	0	0	0.00%
26,000	0	5	0	0	0	0	0.00%
27,000	0	5	0	0	0	0	0.00%
28,000	0	5	0	0	0	0	0.00%
29,000	0	5	0	0	0	0	0.00%
30,000	0	5	0	0	0	0	0.00%
31,000	0	5	0	0	0	0	0.00%
32,000	0	5	0	0	0	0	0.00%
33,000	0	5	0	0	0	0	0.00%
34,000	0	5	0	0	0	0	0.00%
35,000	0	5	0	0	0	0	0.00%
36,000	0	5	0	0	0	0	0.00%
37,000	0	5	0	0	0	0	0.00%
38,000	0	5	0	0	0	0	0.00%
39,000	0	5	0	0	0	0	0.00%
40,000	0	5	0	0	0	0	0.00%
	5	5	0	0	0	0	

Data recorded for 5/8" meter commercial sewer customers (62629)

0108

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
 Docket No 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14

Page 40 of 42

Preparer Steven M. Lubertoza

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	24	0	0.00%
1,000	0	0	0	0	24	24,000	0.00%
2,000	0	0	0	0	24	48,000	0.00%
3,000	0	0	0	0	24	72,000	0.00%
4,000	3	3	12,000	12,000	21	96,000	3.88%
5,000	0	3	0	12,000	21	117,000	3.88%
6,000	3	6	18,000	30,000	18	138,000	9.71%
7,000	3	9	21,000	51,000	15	156,000	16.50%
8,000	2	11	16,000	67,000	13	171,000	21.68%
9,000	1	12	9,000	76,000	12	184,000	24.60%
10,000	2	14	20,000	96,000	10	196,000	31.07%
11,000	1	15	11,000	107,000	9	206,000	34.63%
12,000	1	16	12,000	119,000	8	215,000	38.51%
13,000	0	16	0	119,000	8	223,000	38.51%
14,000	1	17	14,000	133,000	7	231,000	43.04%
15,000	0	17	0	133,000	7	238,000	43.04%
16,000	1	18	16,000	149,000	6	245,000	48.22%
17,000	0	18	0	149,000	6	251,000	48.22%
18,000	1	19	18,000	167,000	5	257,000	54.05%
19,000	0	19	0	167,000	5	262,000	54.05%
20,000	0	19	0	167,000	5	267,000	54.05%
21,000	1	20	21,000	188,000	4	272,000	60.84%
22,000	1	21	22,000	210,000	3	276,000	67.96%
23,000	1	22	23,000	233,000	2	279,000	75.40%
24,000	0	22	0	233,000	2	281,000	75.40%
25,000	0	22	0	233,000	2	283,000	75.40%
26,000	0	22	0	233,000	2	285,000	75.40%
27,000	0	22	0	233,000	2	287,000	75.40%
28,000	0	22	0	233,000	2	289,000	75.40%
29,000	0	22	0	233,000	2	291,000	75.40%
30,000	0	22	0	233,000	2	293,000	75.40%
31,000	0	22	0	233,000	2	295,000	75.40%
32,000	1	23	32,000	265,000	1	297,000	85.76%
33,000	0	23	0	265,000	1	298,000	85.76%
34,000	0	23	0	265,000	1	299,000	85.76%
35,000	0	23	0	265,000	1	300,000	85.76%
36,000	0	23	0	265,000	1	301,000	85.76%
37,000	0	23	0	265,000	1	302,000	85.76%
38,000	0	23	0	265,000	1	303,000	85.76%
39,000	0	23	0	265,000	1	304,000	85.76%
40,000	0	23	0	265,000	1	305,000	85.76%
41,000	0	23	0	265,000	1	306,000	85.76%
42,000	0	23	0	265,000	1	307,000	85.76%
43,000	0	23	0	265,000	1	308,000	85.76%
44,000	1	24	44,000	309,000	0	309,000	100.00%
	24	24	309,000	309,000	0	309,000	

Data recorded for 1" meter commercial sewer customers. (62630)

0109

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 41 of 42

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer Steven M. Lubertozi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed {1} X {2}	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+{(5)}	Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	0	0	0	0	12	24,000	0.00%
3,000	0	0	0	0	12	36,000	0.00%
4,000	0	0	0	0	12	48,000	0.00%
5,000	0	0	0	0	12	60,000	0.00%
6,000	0	0	0	0	12	72,000	0.00%
7,000	0	0	0	0	12	84,000	0.00%
8,000	0	0	0	0	12	96,000	0.00%
9,000	0	0	0	0	12	108,000	0.00%
10,000	0	0	0	0	12	120,000	0.00%
11,000	0	0	0	0	12	132,000	0.00%
12,000	0	0	0	0	12	144,000	0.00%
13,000	0	0	0	0	12	156,000	0.00%
14,000	0	0	0	0	12	168,000	0.00%
15,000	0	0	0	0	12	180,000	0.00%
16,000	0	0	0	0	12	192,000	0.00%
17,000	0	0	0	0	12	204,000	0.00%
18,000	0	0	0	0	12	216,000	0.00%
19,000	0	0	0	0	12	228,000	0.00%
20,000	0	0	0	0	12	240,000	0.00%
21,000	0	0	0	0	12	252,000	0.00%
22,000	0	0	0	0	12	264,000	0.00%
23,000	0	0	0	0	12	276,000	0.00%
24,000	1	1	24,000	24,000	11	288,000	3.77%
25,000	0	1	0	24,000	11	299,000	3.77%
26,000	0	1	0	24,000	11	310,000	3.77%
27,000	0	1	0	24,000	11	321,000	3.77%
28,000	0	1	0	24,000	11	332,000	3.77%
29,000	0	1	0	24,000	11	343,000	3.77%
30,000	0	1	0	24,000	11	354,000	3.77%
31,000	0	1	0	24,000	11	365,000	3.77%
32,000	0	1	0	24,000	11	376,000	3.77%
33,000	1	2	33,000	57,000	10	387,000	8.96%
34,000	0	2	0	57,000	10	397,000	8.96%
35,000	0	2	0	57,000	10	407,000	8.96%
36,000	1	3	36,000	93,000	9	417,000	14.62%
37,000	0	3	0	93,000	9	426,000	14.62%
38,000	0	3	0	93,000	9	435,000	14.62%
39,000	1	4	39,000	132,000	8	444,000	20.75%
40,000	0.00	4	0	132,000	8	452,000	20.75%
41,000	0.00	4	0	132,000	8	460,000	20.75%
42,000	1.00	5	42,000	174,000	7	468,000	27.36%
43,000	0.00	5	0	174,000	7	475,000	27.36%
44,000	1.00	6	44,000	218,000	6	482,000	34.28%
45,000	0.00	6	0	218,000	6	488,000	34.28%
46,000	0.00	6	0	218,000	6	494,000	34.28%
47,000	0.00	6	0	218,000	6	500,000	34.28%

0110

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No : 020071-WS

Page 41 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+[5]	of Total
48,000	0.00	6	0	218,000	6	506,000	34.28%
49,000	0.00	6	0	218,000	6	512,000	34.28%
50,000	1.00	7	50,000	268,000	5	518,000	42.14%
51,000	0.00	7	0	268,000	5	523,000	42.14%
52,000	0.00	7	0	268,000	5	528,000	42.14%
53,000	0.00	7	0	268,000	5	533,000	42.14%
54,000	0.00	7	0	268,000	5	538,000	42.14%
55,000	0.00	7	0	268,000	5	543,000	42.14%
56,000	0.00	7	0	268,000	5	548,000	42.14%
57,000	0.00	7	0	268,000	5	553,000	42.14%
58,000	0.00	7	0	268,000	5	558,000	42.14%
59,000	0.00	7	0	268,000	5	563,000	42.14%
60,000	0.00	7	0	268,000	5	568,000	42.14%
61,000	0.00	7	0	268,000	5	573,000	42.14%
62,000	0.00	7	0	268,000	5	578,000	42.14%
63,000	1.00	8	63,000	331,000	4	583,000	52.04%
64,000	1.00	9	64,000	395,000	3	587,000	62.11%
65,000	0.00	9	0	395,000	3	590,000	62.11%
66,000	0.00	9	0	395,000	3	593,000	62.11%
67,000	0.00	9	0	395,000	3	596,000	62.11%
68,000	0.00	9	0	395,000	3	599,000	62.11%
69,000	1.00	10	69,000	464,000	2	602,000	72.96%
70,000	0.00	10	0	464,000	2	604,000	72.96%
71,000	0.00	10	0	464,000	2	606,000	72.96%
72,000	0.00	10	0	464,000	2	608,000	72.96%
73,000	0.00	10	0	464,000	2	610,000	72.96%
74,000	0.00	10	0	464,000	2	612,000	72.96%
75,000	0.00	10	0	464,000	2	614,000	72.96%
76,000	0.00	10	0	464,000	2	616,000	72.96%
77,000	0.00	10	0	464,000	2	618,000	72.96%
78,000	0.00	10	0	464,000	2	620,000	72.96%
79,000	0.00	10	0	464,000	2	622,000	72.96%
80,000	0.00	10	0	464,000	2	624,000	72.96%
81,000	0.00	10	0	464,000	2	626,000	72.96%
82,000	0.00	10	0	464,000	2	628,000	72.96%
83,000	1.00	11	83,000	547,000	1	630,000	86.01%
84,000	0.00	11	0	547,000	1	631,000	86.01%
85,000	0.00	11	0	547,000	1	632,000	86.01%
86,000	0.00	11	0	547,000	1	633,000	86.01%
87,000	0.00	11	0	547,000	1	634,000	86.01%
88,000	0.00	11	0	547,000	1	635,000	86.01%
89,000	1.00	12	89,000	636,000	0	636,000	100.00%
	12	12	636,000	636,000	0	636,000	

Data recorded for 2" meter commercial sewer customers. (62633)

0110A

DOCKET NO. 020071-WS

UTILITIES INC.. OF FLORIDA

PASCO COUNTY

SCHEDULES "F-1" through "F-10"

TEST YEAR ENDED 12/31/01

Pasco County

System 613

Wis-Bar

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (613-Wis-Bar)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DER. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

	(1)	(2)	(3)	(4)	(5)	(6)
Month/ Year	Total Gallons Pumped	Gallons Purchased	Gallons Sold	Other Uses	Unaccounted For Water (1)+(2)-(3)-(4)	% Unaccounted For Water
Jan-01		0.407	0.354	0.000	0.053	13.0%
Feb-01		0.443	0.369	0.000	0.074	16.7%
Mar-01		0.422	0.428	0.000	-0.006	-1.4%
Apr-01		0.403	0.330	0.004	0.069	17.1%
May-01		0.262	0.254	0.000	0.008	3.1%
Jun-01		0.238	0.263	0.000	-0.025	-10.5%
Jul-01		0.254	0.222	0.000	0.032	12.6%
Aug-01		0.241	0.259	0.000	-0.018	-7.5%
Sep-01		0.286	0.260	0.004	0.022	7.7%
Oct-01		0.291	0.279	0.000	0.012	4.1%
Nov-01		0.289	0.317	0.001	-0.029	-10.0%
Dec-01		0.331	0.429	0.000	-0.098	-29.6%
Total	0	3.867	3.764	0.009	0.094	2.4%
(Above data in millions of gallons)						

Treated water purchased from Holiday Gardens

0111

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (613-Wis-Bar)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-2
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the the monthly operating reports sent to DER.

	(1)	(3) Individual Plant Flows			(4)	(5)	(6)
Month/ Year	(Name)	(Name)	(Name)	(Name)	Total Plant Flows	Total Purch. Sewage Treatment	
Jan-01					0.000	0.374	
Feb-01					0.000	0.329	
Mar-01					0.000	0.304	
Apr-01					0.000	0.323	
May-01					0.000	0.241	
Jun-01					0.000	0.217	
Jul-01					0.000	0.317	
Aug-01					0.000	0.285	
Sep-01					0.000	0.240	
Oct-01					0.000	0.297	
Nov-01					0.000	0.294	
Dec-01					0.000	0.267	
Total	0.000				0.000	3.488	
(Above data in millions of gallons)							

Wastewater treatment & disposal services purchased from Pasco County

Water Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (613-Wis-Bar)
 Docket No.: 020071-WS
 Test Year Ended: December 31, 2001

Schedule F-3
 Page 1 of 1
 Preparer: Seidman, F.

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Regulation.

	Date	GPD
1 Plant Capacity The hydraulic rated capacity. If different from that shown on the DER operating or construction permit, provide an explanation.	<u>N/A - Water Purchased</u>	
2 Maximum Day The single day with the highest pumpage rate for the test year. Explain, on a separate sheet of paper if fire flow, line breaks, or other unusual occurrences affected the flow this day.	<u>0</u>	
3 Five Day Max. Year The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line breaks or other unusual occurrences affected the flows on these days.	(1) <u> </u>	
	(2) <u> </u>	
	(3) <u> </u>	
	(4) <u> </u>	
	(5) <u> </u>	
	AVERAGE <u> </u>	
4 Average Daily Flow	Max Month	<u>15,821</u>
	Annual	<u>10,595</u>
5 Required Fire Flow	None	
The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (613-Wis-Bar)
 Docket No.: 020071-WS
 Test Year Ended: December 31, 2001

Schedule F-4
 Page 1 of 1
 Preparer: Seidman, F.

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Regulation.

	MONTH	GPD
1. Plant Capacity	<u>Not Applicable - Treatment purchased</u>	
The hydraulic rated capacity. If different from that shown on the DER operating or construction permit, provide an explanation.		
2. Average Daily Flow Max Month (a)	Jan-01	<u>12,065</u>
An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.		

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Utilities, Inc. of Florida (613-Wis-Bar)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-5
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5,A-9,B-13

Treated water is purchased from Holiday Gardens.

The certificate for this system was transferred to UIF in 2001 in Docket No. 000793-WS. The transfer order acknowledges that the system was virtually built out in 1972 when the system came under Commission jurisdiction. There has been no significant customer activity since that time. The service area is built out and all facilities required to deliver treated water are considered to be 100% used & useful.

Used and Useful Calculations
Wastewater Treatment Plant

FPSC

Company: Utilities, Inc. of Florida (613-Wis-Bar)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-6
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-14

Treatment & disposal services are purchased from Pasco County.

The certificate for this system was transferred to UIF in 2001 in Docket No. 000793-WS. The transfer order acknowledges that the system was virtually built out in 1972 when the system came under Commission jurisdiction. There has been no significant customer activity since that time. The service area is built out and all facilities required to deliver wastewater to the County for treatment and disposal are considered to be 100% used & useful

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Utilities, Inc. of Florida (613-Wis-Bar)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-7
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-14

Water Distribution and Wastewater Collection Systems

The certificates for these systems were transferred to UIF in 2001 in Docket No. 000793-WS. The transfer order acknowledges that the systems were virtually built out in 1972 when the systems came under Commission jurisdiction. There has been no significant customer activity since that time. The service area is built out and the water distribution system and wastewater collection system are 100% used & useful.

Margin Reserve Calculations

Florida Public Service Commission

Company: Utilities, Inc. of Florida (613-Wis-Bar)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-8
Page 1 of 1
Preparer: Seidman, F.

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

Not Applicable - system built out See Docket No. 000793-WS.

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Utilities, Inc. of Florida (613-Wis-Bar)

Schedule F-9

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) (3) (4) SFR Customers			(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
		Beginning	Ending	Average					
1	TY-4	N/A	N/A	---	N/A	N/A	N/A	N/A	---
2	TY-3	N/A	N/A	---	N/A	N/A	N/A	N/A	---
3	TY-2	N/A	N/A	---	N/A	N/A	N/A	N/A	---
4	TY-1	N/A	140	---	N/A	N/A	N/A	N/A	---
5	TY	140	140	140	3,437,992	24,557	3,437,992	140	0.00%
Average Growth Through 5-Year Period (Col. 8)									0.00%

Regression Analysis per Rule 25-30.431(2)(C)

Constant: ---
X Coefficient: ---
R^2: ---

X	Y
1	N/A
2	N/A
3	N/A
4	N/A
5	140

System acquired 6/00 --

Insufficient data to perform regression analysis.

Per Docket No. 000793-WS, system built out since 1972.

N/A - Not available - system purchased 6/00.

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Utilities, Inc. of Florida (613-Wis-Bar)

Schedule F-10

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4	N/A	N/A	---	N/A	N/A	N/A	N/A	
2	TY-3	N/A	N/A	---	N/A	N/A	N/A	N/A	---
3	TY-2	N/A	N/A	---	N/A	N/A	N/A	N/A	---
4	TY-1	N/A	170	---	N/A	N/A	N/A	N/A	---
5	TY	170	170	170	N/A	N/A	N/A	N/A	0.00%
Average Growth Through 5-Year Period (Col. 8)									0.00%

	X	Y
Constant:	---	1 N/A
X Coefficient:	---	2 N/A
R^2:	---	3 N/A
		4 N/A
		5 N/A

System acquired 6/00 --

Insufficient data to perform regression analysis.

Per Docket No. 000793-WS, system built out since 1972.

N/A - Not Available - system purchased 6/00.

Also, Wastewater is billed as a flat rate and gallonage numbers are not available.

Pasco County

System 615

Buena Vista

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (615-Buena Vista)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DER. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

	(1)	(2)	(3)	(4)	(5)	(6)
Month/ Year	Total Gallons Pumped	Gallons Purchased	Gallons Sold	Other Uses	Unaccounted For Water (1)+(2)-(3)-(4)	% Unaccounted For Water
Jan-01	5.745		2.653	0.009	3.083	53.7%
Feb-01	4.812		4.148	0.024	0.640	13.3%
Mar-01	5.192		4.903	0.041	0.248	4.8%
Apr-01	4.419		4.278	0.000	0.141	3.2%
May-01	4.919		4.602	0.003	0.314	6.4%
Jun-01	3.580		4.243	0.000	-0.663	-18.5%
Jul-01	3.679		3.001	0.004	0.674	18.3%
Aug-01	4.222		3.133	0.000	1.089	25.8%
Sep-01	3.610		3.795	0.025	-0.210	-5.8%
Oct-01	4.632		3.321	0.018	1.293	27.9%
Nov-01	4.653		4.371	0.000	0.282	6.1%
Dec-01	4.174		5.410	0.000	-1.236	-29.6%
Total	53.637	0	47.858	0.124	5.655	10.5%
(Above data in millions of gallons)						

0121

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (615-Buena Vista)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-2
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the the monthly operating reports sent to DER.

Month/ Year	(1)	(2)	(3)	(4)	(5)	(6)
	(Name)	(Name)	(Name)	(Name)	Total Plant Flows	Total Purch. Sewage Treatment
Jul-00					0.000	0.000
Aug-00					0.000	0.000
Sep-00	Not applicable - water only system				0.000	0.000
Oct-00					0.000	0.000
Nov-00					0.000	0.000
Dec-00					0.000	0.000
Jan-01					0.000	0.000
Feb-01					0.000	0.000
Mar-01					0.000	0.000
Apr-01					0.000	0.000
May-01					0.000	0.000
Jun-01					0.000	0.000
Total	0.000				0.000	0.000

0122

Water Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (615-Buena Vista)

Schedule F-3

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Regulation.

	Date	GPD
1 Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DER operating or construction permit, provide an explanation.		161,000
2 Maximum Day		
The single day with the highest pumpage rate for the test year.	2/20/01	245,800
Explain, on a separate sheet of paper if fire flow, line breaks, or other unusual occurrences affected the flow this day.	[No unusual occurrence]	
3 Five Day Max. Year		
The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line breaks or other unusual occurrences affected the flows on these days.	(1) 2/20/01	245,800
	(2) 2/9/01	244,200
	(3) 3/1/01	238,800
	(4) 3/28/01	237,600
	(5) 2/28/01	226,800
	AVERAGE	238,640
4 Average Daily Flow	Max Month	167,484
	Annual	146,951
5 Required Fire Flow		500 gpm for 2 hours
The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		

0123

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (615-Buena Vista)
 Docket No.: 020071-WS
 Test Year Ended: December 31, 2001

Schedule F-4
 Page 1 of 1
 Preparer: Seidman, F.

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Regulation.

	MONTH	GPD
Not applicable - water only system		
1. Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DER operating or construction permit, provide an explanation.		
2. Average Daily Flow Max Month (a)		
An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.		

0124

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Utilities, Inc. of Florida (615-Buena Vista)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-5
Page 1 of 2
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5,A-9,B-13

INPUT INFORMATION:

Total well pumping capacity, gpm	420 gpm
Firm Reliable well pumping capacity (largest well out), gpm	120 gpm
Ground storage capacity, gal.	0 gallons
Usable ground storage (90%), gal.	0 gallons
Hydropneumatic storage capacity, gal.	17,500 gallons
Usable hydropneumatic storage capacity (33.33%), gal.	5,833 gallons
Total usable storage, gal.	5,833 gallons
High service pumping capacity, gpm	0 gpm
Average day demand, maximum month	167,484 gpd
Maximum day, maximum month demand,	245,800 gpd
Peak hour demand = 2 x max day	491,600 gpd
Instantaneous demand (see table, page 2), 1316 customers	1,408 gpm
Fire flow requirement 500 gpm for 2 hours	60,000 gpd
Unaccounted for water 10.54% of water pumped	15,493 gpd, avg
Acceptable unaccounted for 12.50%	18,369 gpd, avg
Excess unaccounted for	0 gpd, avg

Used & Useful considerations for this system:

The certificates for this system was transferred to UIF in 2001 in Docket No. 000793-WS. The transfer order acknowledges that the system was virtually built out in 1972 when the system came under Commission jurisdiction. There has been no significant customer activity since that time. The service area is built out.

This system treats water by simple chlorination. The only storage is in three hydropneumatic tanks and there is no high service pumping. All demands must be met by well pumping capacity. Used and useful is therefore determined on the basis of instantaneous demand. For this system, all components are considered together for purposes of determining used & useful

Percent Used & Useful = $(A + B + C - D)/E \times 100\%$, where. 100.00%

A =	Peak demand	1,408 gpm
B =	Property needed to serve five years after TY	0
C =	Fire flow demand	500 gpm
D =	Excess Unaccounted for water	0
E =	Firm Reliable Capacity	120 gpm

The above used and useful factor is applicable to all source of supply, pumping and treatment accounts, as well as the land, structures and distribution reservoir accounts.

The instantaneous flows for small water systems without significant storage is calculated using the methodology prescribed in Table XXI of "Community Water Systems Source Book", reprinted below:

TABLE XXI

Maximum Instantaneous Flows for Residential Areas

Number of Residences Served	Flow Per Residence in GPM	Number of Residences Served	Flow Per Residence in GPM
1 (First)	15.0	91-100	2.0
2-10 *	5.0	101-125	1.8
11-20 **	4.0	126-150	1.6
21-30	3.8	151-175	1.4
31-40	3.4	176-200	1.3
41-50	3.2	201-300	1.2
51-60	2.7	301-400	1.0
61-70	2.5	401-500	0.8
71-80	2.2	501-750	0.7
81-90	2.1	751-1,000	0.5

* Second, third, etc., through tenth residence served.

** Eleventh, twelvth, etc., through twentieth residence served.

Source: Community Water Systems Source Book

Joseph S. Ameen, S.M., Sanitary Engineer

Third Edition

Technical Proceedings, P.O. Box 5041, High Point, North Carolina, 27262

Used and Useful Calculations
Wastewater Treatment Plant

FPSC

Company: Utilities, Inc. of Florida (615-Buena Vista)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-6
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-14

Not applicable - water only system

0127

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Utilities, Inc. of Florida (615-Buena Vista)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-7
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-14

Water Distribution System

The certificate for this system was transferred to UIF in 2001 in Docket No. 000793-WS. The transfer order acknowledges that the system was virtually built out in 1972 when the system came under Commission jurisdiction. There has been no significant customer activity since that time. The service area is built out and the water distribution system is 100% used & useful.

Margin Reserve Calculations

Florida Public Service Commission

Company: Utilities, Inc. of Florida (615-Buena Vista)

Schedule F-8

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

Not Applicable - system built out. See Docket No 000793-WS.

Equivalent Residential Connections - Water

Florida Public Service Commission

Company Utilities, Inc. of Florida (615-Buena Vista)
 Docket No.: 020071-WS
 Test Year Ended: December 31, 2001

Schedule F-9
 Page 1 of 1
 Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4	N/A	N/A	---	N/A	N/A	N/A	N/A	---
2	TY-3	N/A	N/A	---	N/A	N/A	N/A	N/A	---
3	TY-2	N/A	N/A	---	N/A	N/A	N/A	N/A	---
4	TY-1	N/A	1108	---	N/A	N/A	N/A	N/A	---
5	TY	1108	1110	1,109	46,845,858	42,242	46,845,858	1,109	0.00%
Average Growth Through 5-Year Period (Col. 8)									0.00%

Regression Analysis per Rule 25-30.431(2)(C)

Constant: ---
 X Coefficient: ---
 R^2: ---

X	Y
1	N/A
2	N/A
3	N/A
4	N/A
5	1,109

System acquired 6/00 --

Insufficient data to perform regression analysis.

Per Docket No. 000793-WS, system built out since 1972.

N/A - Not available - system acquired 6/00.

0130

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Utilities, Inc. of Florida (615-Buena Vista)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-10
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		SFR Customers			SFR	Gallons/	Total	Total	Annual
Line					Gallons	SFR	Gallons	ERCs	% Incr.
No.	Year	Beginning	Ending	Average	Sold	(5) / (4)	Sold	(7) / (6)	in ERCs
1	TY-4	Not applicable - water only system							
2	TY-3								
3	TY-2								
4	TY-1								
5	TY								
Average Growth Through 5-Year Period (Col. 8)									

0131

Pasco County

System 626

Summertree

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc of Florida (626-Summertree)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

	(1)	(2)	(3)	(4)	(5)	(6)
Month/ Year	Total Gallons Pumped	Gallons Purchased	Gallons Sold	Other Uses	Unaccounted For Water (1)+(2)-(3)-(4)	% Unaccounted For Water
Jan-01	4.706	0	3.059	0.026	1.621	34.4%
Feb-01	4.018	0	3.355	0.011	0.652	16.2%
Mar-01	3.952	0	3.513	0.015	0.424	10.7%
Apr-01	5.282	0	4.247	0.005	1.030	19.5%
May-01	6.308	0	4.813	0.001	1.494	23.7%
Jun-01	5.512	0	5.857	0.019	-0.364	-6.6%
Jul-01	2.621	0	1.941	0.016	0.664	25.3%
Aug-01	4.235	0	2.878	0.053	1.304	30.8%
Sep-01	3.773	0	4.044	0.035	-0.306	-8.1%
Oct-01	5.597	0	4.219	0.036	1.342	24.0%
Nov-01	5.026	0	4.701	0.009	0.316	6.3%
Dec-01	4.844	0	3.945	0.017	0.882	18.2%
Total	55.874	0	46.572	0.243	9.059	16.2%
(Above data in millions of gallons)						

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company Utilities, Inc. of Florida (626-Summertree)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-2
Page 1 of 1
Preparer: Seidman, F

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the monthly operating reports sent to DEP.

Month/ Year	(1) (Name)	(2) (Name)	(3) (Name)	(4) (Name)	(5) Total Plant Flows	(6) Total Purch Sewage Treatment
	Individual Plant Flows				Total Plant Flows	Total Purch Sewage Treatment
Jul-00					0.000	2.480
Aug-00					0.000	2.364
Sep-00					0.000	2.302
Oct-00					0.000	2.087
Nov-00					0.000	1.859
Dec-00					0.000	1.512
Jan-01					0.000	1.764
Feb-01					0.000	1.658
Mar-01					0.000	1.827
Apr-01					0.000	2.062
May-01					0.000	1.985
Jun-01					0.000	1.790
Total	0.000				0.000	23.690
(Above data in millions of gallons)						

Wastewater treatment & disposal services purchased from Pasco County

0133

Water Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (626-Summertree)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-3
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	Date	GPD
1 Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.		540,000
2 Maximum Day		
The single day with the highest pumpage rate for the test year.	8/30/01	331,000
Explain, on a separate sheet of paper if fire flow, line breaks, or other unusual occurrences affected the flow this day.	[No unusual occurrences]	
	5/24/01	307,000
	[Max Month]	
3 Five Day Max. Year		
The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line breaks or other unusual occurrences affected the flows on these days.	(1) 5/24/01	307,000
	(2) 5/17/01	292,000
	(3) 5/31/01	261,600
	(4) 5/23/01	257,900
	(5) 5/3/01	250,700
	AVERAGE	273,840
4 Average Daily Flow	Max Month	203,484
	Annual	153,079
5 Required Fire Flow (Mixed single family, multi-family)		1,000 gpm for 2 hours
The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (626-Summertree)

Schedule F-4

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	MONTH	GPD
Not Applicable - all wastewater treatment purchased		
1. Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.		
2. Average Daily Flow Max Month (a)		
An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.		

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company Utilities, Inc. of Florida (626-Summertree)
Docket No : 020071-WS
Test Year Ended: December 31, 2001

Schedule F-5
Page 1 of 2
Preparer. Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules A-5,A-9,B-13

INPUT INFORMATION

Total well pumping capacity, gpm	1,270 gpm
Firm Reliable well pumping capacity (largest well out), gpm	720 gpm
Ground storage capacity, gal.	0 gallons
Usable ground storage (90%), gal.	0 gallons
Hydropneumatic storage capacity, gal.	20,000 gallons
Usable hydropneumatic storage capacity (33.33%), gal.	6,667 gallons
Total usable storage, gal.	6,667 gallons
High service pumping capacity, gpm	0 gpm
Average day demand, maximum month	203,484 gpd
Maximum day, maximum month demand,	307,000 gpd
Peak hour demand = 2 x max day	614,000 gpd
Instantaneous demand (see table, page 2),	858 customers 1,004 gpm
Fire flow requirement	1000 gpm for 2 hours 120,000 gpd
Unaccounted for water	16.21% of water pumped 24,819 gpd, avg
Acceptable unaccounted for	12.50% 19,135 gpd, avg
Excess unaccounted for	5,684 gpd, avg

Used & Useful Analysis.

Rates were last set for this system in Docket No. 920834-WS, a limited proceeding. Used & useful factors were last addressed in Docket No. 910020-WS. At that time, the existing system was built out, and the water treatment & related facilities were found by Staff to be 100% used & useful. Since then, new area have been opened for development. In Docket No. 910020-WS, 500 gpm was allowed for fire flow, based on all development being single family residences. Some of the new area includes multi-family units, therefore the fire flow allowance should be increased to 1,000 gpm.

This system treats water by simple chlorination. The only storage is in hydropneumatic tanks and there is no high service pumping. All demands must be met by well pumping capacity. Used and useful is therefore determined on the basis of instantaneous demand. For this system, all components are considered together for purposes of determining used & useful.

Percent Used & Useful = $(A + B + C - D)/E \times 100\%$, where: 100.00%

A =	Peak demand	1,004 gpm
B =	Property needed to serve five years after TY (From Sch. F-8)	128.4 gpm
626 F-	Fire flow demand	500 gpm
D =	Excess Unaccounted for water	3.9 gpm
E =	Firm Reliable Capacity	720 gpm

The above used and useful factor is applicable to all source of supply, pumping and treatment accounts, as well as the land, structures and distribution reservoir accounts.

The instantaneous flows for small water systems without significant storage is calculated using the methodology prescribed in Table XXI of "Community Water Systems Source Book", reprinted below:

TABLE XXI

Maximum Instantaneous Flows for Residential Areas

Number of Residences Served	Flow Per Residence in GPM	Number of Residences Served	Flow Per Residence in GPM
1 (First)	15.0	91-100	2.0
2-10 *	5.0	101-125	1.8
11-20 **	4.0	126-150	1.6
21-30	3.8	151-175	1.4
31-40	3.4	176-200	1.3
41-50	3.2	201-300	1.2
51-60	2.7	301-400	1.0
61-70	2.5	401-500	0.8
71-80	2.2	501-750	0.7
81-90	2.1	751-1,000	0.5

* Second, third, etc., through tenth residence served.

** Eleventh, twelvth, etc., through twentieth residence served.

Source: Community Water Systems Source Book

Joseph S. Ameen, S.M., Sanitary Engineer

Third Edition

Technical Proceedings, P.O. Box 5041, High Point, North Carolina, 27262

Used and Useful Calculations
Wastewater Treatment Plant

FPSC

Company: Utilities, Inc. of Florida (626-Summertree)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-6
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-14

Not Applicable - all wastewater treatment purchased

In Docket No. 910020-WS, the wastewater interconnection was determined to be 100% used & useful. There have been no significant changes in circumstances since that proceeding, other than an increase in customers.

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Utilities, Inc. of Florida (626-Summertree)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-7
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-14

Water Distribution and Wastewater Collection Systems

In Docket No 910020-WS, it was determined that all distribution and collection lines were contributed and, therefore, a used & useful adjustment was not necessary. All lines added to serve the new area are also contributed, therefore, a used & useful adjustment is not necessary in this proceeding

Margin Reserve Calculations

Florida Public Service Commission

Company: Utilities, Inc. of Florida (626-Summertree)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-8
Page 1 of 1
Preparer: Seidman, F.

Explanation. If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

Water Treatment & Related Facilities

$$PN = EG \times PT \times U$$

where:

EG =	Equivalent annual growth in ERCs	24 SFR/yr
PT =	Post test year period per statute	5 yrs
U =	Unit of measure utilized in U&U calculations.	1.07 gpm/SFR
PN =	Property needed expressed in U units	128.4 gpm

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Utilities, Inc. of Florida (626-Summertree)

Schedule F-9

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4	715	729	722	17,465,462	24,190	39,551,687	1,635	
2	TY-3	728	751	740	17,867,792	24,162	46,043,030	1,906	16.55%
3	TY-2	752	767	760	17,927,440	23,604	48,007,983	2,034	6.73%
4	TY-1	767	804	786	18,627,568	23,714	47,661,118	2,010	-1.18%
5	TY	804	853	829	21,082,743	25,447	45,696,523	1,796	-10.65%
Average Growth Through 5-Year Period (Col. 8)									<u>2.86%</u>

Regression Analysis per Rule 25-30.431(2)(C)

Constant: 1748.30065
X Coefficient: 42.5698217
R^2: 0.16746329

X	Y
1	1,635
2	1,906
3	2,034
4	2,010
5	1,796

Regression equation does not have a sufficient degree of correlation to use.
Use 2.86% average growth applied to Yr 2001 SFR's.

$$829 \times .0286 = 24 \text{ SFR's per year.}$$

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Utilities, Inc. of Florida (626-Summertree)

Schedule F-10

Docket No.. 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4	714	728	721	16,494,007	22,877	17,609,981	770	
2	TY-3	728	752	740	16,618,909	22,458	17,781,282	792	2.85%
3	TY-2	752	767	760	17,231,385	22,688	18,395,283	811	2.41%
4	TY-1	767	804	786	17,771,054	22,624	18,829,564	832	2.65%
5	TY	804	852	828	19,301,255	23,311	20,245,435	869	4.35%
Average Growth Through 5-Year Period (Col. 8)									3.07%

Regression Analysis per Rule 25-30.431(2) (C)

	X	Y
Constant:	743.2344852	1 770
X Coefficient:	23.79731384	2 792
R^2:	0.982614499	3 811
		4 832
		5 869

Pasco County

System 629

Orangewood

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (629-Orangewood)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

	(1)	(2)	(3)	(4)	(5)	(6)
Month/ Year	Total Gallons Pumped	Gallons Purchased	Gallons Sold	Other Uses	Unaccounted For Water (1)+(2)-(3)-(4)	% Unaccounted For Water
Jan-01	3.512	0		0.001		
Feb-01	2.935	0	5.030	0.000	1.416	22.0%
Mar-01	3.115	0		0.000		
Apr-01	3.520	0	5.319	0.001	1.315	19.8%
May-01	3.642	0		0.001		
Jun-01	3.175	0	5.621	0.003	1.192	17.5%
Jul-01	3.199	0		0.003		
Aug-01	3.209	0	5.086	0.000	1.319	20.6%
Sep-01	2.710	0		0.002		
Oct-01	3.181	0	4.782	0.018	1.090	18.5%
Nov-01	3.027	0		0.018		
Dec-01	2.824	0	5.496	0.000	0.337	5.8%
Total	38.049	0	31.334	0.047	6.669	17.5%
(Above data in millions of gallons)						

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (629-Orangewood)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-2
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the monthly operating reports sent to DEP.

Month/ Year	(1)	(2)	(3)	(4)	(5)	(6)
	Individual Plant Flows				Total Plant Flows	Total Purch. Sewage Treatment
	(Name)	(Name)	(Name)	(Name)		
Jul-00					0.000	0.000
Aug-00					0.000	0.000
Sep-00					0.000	0.000
Oct-00	Not Applicable - water only system				0.000	0.000
Nov-00					0.000	0.000
Dec-00					0.000	0.000
Jan-01					0.000	0.000
Feb-01					0.000	0.000
Mar-01					0.000	0.000
Apr-01					0.000	0.000
May-01					0.000	0.000
Jun-01					0.000	0.000
Total	0.000				0.000	0.000

0144

Water Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (629-Orangewood)
Docket No. 020071-WS
Test Year Ended December 31, 2001

Schedule F-3
Page 1 of 1
Preparer: Seidman, F

Explanation Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection

	Date	GPD
1 Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation		500,000
2 Maximum Day		
The single day with the highest pumpage rate for the test year. Explain, on a separate sheet of paper if fire flow, line breaks, or other unusual occurrences affected the flow this day.	5/8/01	211,400
	[No unusual occurrences]	
3 Five Day Max. Year		
The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line breaks or other unusual occurrences affected the flows on these days.	(1) 5/8/01	211,400
	(2) 5/22/01	149,300
	(3) 5/30/01	147,200
	(4) 5/16/01	139,400
	(5) 5/23/01	134,600
	AVERAGE	156,380
4 Average Daily Flow	Max Month	117,484
	Annual	104,244
5 Required Fire Flow		500 gpm for 2 hours
The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (629-Orangewood)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-4
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	MONTH	GPD
Not Applicable - water only system		
1. Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.		
2. Average Daily Flow Max Month (a)		
An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.		

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Utilities, Inc. of Florida (629-Orangewood)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-5
Page 1 of 2
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5,A-9,B-13

INPUT INFORMATION.

Total well pumping capacity, gpm	850 gpm
Firm Reliable well pumping capacity (largest well out), gpm	525 gpm
Ground storage capacity, gal.	0 gallons
Usable ground storage (90%), gal	0 gallons
Hydropneumatic storage capacity, gal.	13,100 gallons
Usable hydropneumatic storage capacity (33.33%), gal.	4,367 gallons
Total usable storage, gal.	4,367 gallons
High service pumping capacity, gpm	0 gpm
Average day demand, maximum month	117,484 gpd
Maximum day, maximum month demand,	211,400 gpd
Peak hour demand = 2 x max day	422,800 gpd
Instantaneous demand (see table, page 2), 576 customers	824 gpm
Fire flow requirement 500 gpm for 2 hours	60,000 gpd
Unaccounted for water 17.53% of water pumped	18,270 gpd, avg
Acceptable unaccounted for 12.50%	13,030 gpd, avg
Excess unaccounted for	5,239 gpd, avg

Used & Useful Analysis.

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system, although demand has dropped significantly with no significant changes in customers.. The service area is built out.

This system treats water by simple chlorination. The only storage is in hydropneumatic tanks and there is no high service pumping. All demands must be met by well pumping capacity. Used and useful is therefore determined on the basis of instantaneous demand. For this system, all components are considered together for purposes of determining used & useful.

Percent Used & Useful = (A + B + C - D)/E x 100%, where: 100.00%

A =	Peak demand	824 gpm
B =	Property needed to serve five years after TY	0
C =	Fire flow demand	500 gpm
D =	Excess Unaccounted for water	4
E =	Firm Reliable Capacity	525

The above used and useful factor is applicable to all source of supply, pumping and treatment accounts, as well as the land, structures and distribution reservoir accounts.

The instantaneous flows for small water systems without significant storage is calculated using the methodology prescribed in Table XXI of "Community Water Systems Source Book", reprinted below:

TABLE XXI

Maximum Instantaneous Flows for Residential Areas

Number of Residences Served	Flow Per Residence in GPM	Number of Residences Served	Flow Per Residence in GPM
1 (First)	15.0	91-100	2.0
2-10 *	5.0	101-125	1.8
11-20 **	4.0	126-150	1.6
21-30	3.8	151-175	1.4
31-40	3.4	176-200	1.3
41-50	3.2	201-300	1.2
51-60	2.7	301-400	1.0
61-70	2.5	401-500	0.8
71-80	2.2	501-750	0.7
81-90	2.1	751-1,000	0.5

* Second, third, etc., through tenth residence served.

** Eleventh, twelfth, etc., through twentieth residence served.

Source: Community Water Systems Source Book

Joseph S. Ameen, S.M., Sanitary Engineer

Third Edition

Technical Proceedings, P.O. Box 5041, High Point, North Carolina, 27262

Used and Useful Calculations
Wastewater Treatment Plant

FPSC

Company: Utilities, Inc. of Florida (629-Orangewood)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-6
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-14

Not applicable - water only system

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Utilities, Inc. of Florida (629-Orangewood)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-7
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-14

Water Distribution System

Used & useful was last set for this system in Docket No 940917-WS. The Commission found the distribution system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system. The service area is built out and the distribution system remains 100% used & useful.

Margin Reserve Calculations

Florida Public Service Commission

Company: Utilities, Inc. of Florida (629-Orangewood)

Schedule F-8

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

Not applicable - system built out See Docket No. 940917-WS

Equivalent Residential Connections - Water

Florida Public Service Commission

Company Utilities, Inc. of Florida (629-Orangewood)
 Docket No.: 020071-WS
 Test Year Ended: December 31, 2001

Schedule F-9
 Page 1 of 1
 Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4	560	560	560	33,038,003	58,996	36,812,236	624	
2	TY-3	560	563	562	32,783,804	58,386	36,032,001	617	-1.10%
3	TY-2	563	562	563	31,900,639	56,712	35,292,685	622	0.84%
4	TY-1	562	583	573	31,414,565	54,873	34,661,105	632	1.50%
5	TY	583	584	584	28,804,218	49,365	31,506,077	638	1.04%
Average Growth Through 5-Year Period (Col. 8)									0.57%

Regression Analysis per Rule 25-30.431(2)(C)

	X	Y
Constant:	613.74834	1 624
X Coefficient:	4.3049718	2 617
R^2:	0.6718019	3 622
		4 632
		5 638

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Utilities, Inc. of Florida (629-Orangewood)

Schedule F-10

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4								
2	TY-3		Not applicable - water only system						
3	TY-2								
4	TY-1								
5	TY								
Average Growth Through 5-Year Period (Col. 8)									

0153

Utilities Inc. of Florida - Pasco County

Financial, Rate and Engineering
Minimum Filing Requirements
Interim Rates

For the Test Year Ended
December 31, 2001

<u>Schedule</u>	<u>Page</u>	<u>Title</u>
		<u>RATE BASE</u>
A-1	I-1	Schedule of Water Rate Base
A-2	I-2	Schedule of Sewer Rate Base
A-5	I-3	Schedule of Water Plant in Service
A-6	I-6	Schedule of Sewer Plant in Service
A-9	I-12	Water Accumulated Depreciation
A-10	I-12	Sewer Accumulated Depreciation
		<u>NET OPERATING INCOME</u>
B-1	I-15	Schedule of Water Net Operating Income
B-2	I-16	Schedule of Sewer Net Operating Income
B-3	I-17	Schedule of Adjustments to Operating Income
B-5	I-18	Detail of Operations and Maintenance Expense - Water
B-6	I-19	Detail of Operations and Maintenance Expense - Sewer
B-13	I-20	Depreciation Expense - Water
B-14	I-21	Depreciation Expense - Sewer
B-15	I-22	Schedule of Taxes other than Income
		<u>COST OF CAPITAL</u>
D-1	I-23	Schedule of Requested Cost of Capital
		<u>RATE SCHEDULES</u>
E-1	I-24	Rate Schedule
E-2	I-25	Revenues at Present and Proposed Rates

Schedule of Water Rate Base

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
 Docket No. 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☐
 Historical ☒ Projected ☐

Schedule A-1
 Page 1 of 1

Preparer: Steven M Lubertozzi

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

Line No	(1) Description	(2) Balance Per Books YE 12/31/01	(3) Utility Adjustments	(4) Adjusted Utility Balance YE 12/31/01	(5) Year End 12/31/00	(6) Test Year Average 12/31/01	(5) Supporting Schedule(s)
1	Utility Plant in Service	\$ 1,721,781	[a] \$ 56,381	\$ 1,778,162	\$ 1,583,431	\$ 1,626,449	A-5
2	Utility Land & Land Rights	6,713		6,713	6,713	6,713	A-5
3	Less: Non-Used & Useful Plant		0	-		-	A-7
4	Construction Work in Progress	17,432	[b] -	17,432	14,065	15,748	-
5	Less: Accumulated Depreciation	(608,176)	[a] (36,576)	\$ (644,752)	(539,779)	(574,909)	A-9
6	Less: CIAC	(466,708)	[a] (0)	\$ (466,708)	(466,708)	(466,708)	A-12
7	Accumulated Amortization of CIAC	166,118	[a] (35,680)	130,438	151,543	158,830	A-14
8	Allocated Plant	26,262	[c]	26,262	23,927	25,094	-
9	Working Capital Allowance	28,254	[d] -	28,254	28,254	28,254	A-17
10	Total Rate Base	<u>\$ 891,676</u>	<u>\$ (15,875)</u>	<u>\$ 875,801</u>	<u>\$ 801,447</u>	<u>\$ 819,471</u>	

Notes: [a] Includes adjustments reflected in last rate case

[b] WIP that should be completed within twelve months

[c] Water Service Corporation allocates a portion of its total rate base to each operating subsidiary to which it provides service

[d] Working Capital using the Balance Sheet approach

Schedule of Sewer Rate Base

Florida Public Service Commission

Company: Utilities Inc of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐

Schedule **A-2**
 Page 1 of 1

Preparer: Steven M. Lubertoza

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

Line No	(1) Description	(2) Balance Per Books YE 12/31/01	(3) Utility Adjustments	(4) Adjusted Utility Balance YE 12/31/01	(5) Year End 12/31/00	(6) Test Year Average 12/31/01	(5) Supporting Schedule(s)
1	Utility Plant in Service	\$ 1,048,810	[a] \$ (56,382)	\$ 992,428	\$ 979,651	\$ 996,934	A-6
2	Utility Land & Land Rights	10,000		10,000	10,000	10,000	A-6
3	Less: Non-Used & Useful Plant		-	-		-	A-7
4	Construction Work in Progress	485	[b] -	485	-	242	-
5	Less: Accumulated Depreciation	(342,922)	[a] (37,729)	(305,193)	(305,898)	(324,374)	A-10
6	Less: CIAC	(463,032)	[a] -	(463,032)	(463,032)	(463,032)	A-12
7	Accumulated Amortization of CIAC	125,703	[a] (0)	125,703	112,466	119,079	A-14
9	Allocated Plant	8,202	[c]	8,202	7,473	7,838	-
10	Working Capital Allowance	29,545	[d] -	29,545	29,545	29,545	A-17
11	Total Rate Base	<u>\$ 416,791</u>	<u>\$ (94,111)</u>	<u>\$ 398,138</u>	<u>\$ 370,205</u>	<u>\$ 376,232</u>	

Notes:

[a] Includes adjustments reflected in last rate case.

[b] WIP that should be completed within twelve months.

[c] Water Service Corporation allocates a portion of its total rate base to each operating subsidiary to which it provides service.

[d] Working Capital using the Balance Sheet approach

Schedule of Water Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County
Docket No.. 020071-WS
Schedule Year ended. 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐

Schedule A-5
Page 1 of 3

Preparer Steven M Lubertozi

Explanation. Provide the ending balances and average of plant in service for the prior year and the test year by primary account Also show non-used & useful amounts by account

Line No	(1) Account No and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301 1 Organization	34,955	34,955	34,955		
3	302 1 Franchises	5,315	5,446	5,426		
4	339.1 Other Plant & Misc Equipment					
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303.2 Land & Land Rights	6,713	6,713	6,713		
7	304.2 Structures & Improvements	36,403	39,070	38,512		
8	305 2 Collect & Impound Reservoirs					
9	306 2 Lale, River & Other intakes					
10	307.2 Wells & Springs	220,356	254,857	223,010		
11	308.2 Infiltration, Galleries and Tunnels					
12	309.2 Supply Mains					
13	310.2 Power Generation Equipment					
14	311.2 Pumping Equipment	141,110	166,077	148,296		
15	339.2 Other Plant & Misc Equipment					
16	WATER TREATMENT PLANT					
17	303 3 Land & Land Rights					
18	304.3 Structures & Improvements	3,200	9,626	3,694		
19	320.3 Water Treatment Equipment	41,328	44,808	42,850		
20	339.3 Other Plant & Misc. Equipment					
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights					
23	304.4 Structures & Improvements	16,379	16,379	16,379		
24	330.4 Distr. Reservoirs & Sandpipes	97,271	101,638	99,320		
25	331.4 Transm. & Distribution Mains	457,175	461,938	457,960		
26	333.4 Services	120,514	136,269	125,889		
27	334 4 Meters & Meter Installations	131,306	141,010	137,336		
28	335 4 Hydrants	52,771	55,570	53,418		
29	339 4 Other Plant & Misc. Equipment	1,286	1,996	1,341		
30	GENERAL PLANT					
31	303.5 Land & Land Rights					
32	304 5 Structures & Improvements					
33	340.5 Office Furniture & Equipment	1,418	1,418	1,418		
34	341 5 Transportation Equipment	139,876	157,524	148,700		
35	342.5 Stores Equipment					
36	343 5 Tools, Shop & Garage Equipment	14,230	14,307	14,260		
37	344 5 Laboratory Equipment		250	96		
38	345.5 Power Operated Equipment					
39	346.5 Communication Equipment	3,583	3,583	3,583		
40	347.5 Misc Equip (Computer)	3,825	3,437	3,631		
41	348.5 Other Tangible Plant (Allocated Plant)	61,129	71,622	66,376		
42	Total	1,590,144	1,728,494	1,633,162		

Schedule of Water Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim [x] Final []
Historical [x] Projected []

Schedule A-5
Page 2 of 3
Preparer Steven M. Lubertozzi

Explanation Provide the month ending balances for test year
and the ending balance for the prior year

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	INTANGIBLE PLANT							
2	301 1 Organization	34,955	34,955	34,955	34,955	34,955	34,955	34,955
3	302 1 Franchises	5,315	5,315	5,446	5,446	5,446	5,446	5,446
4	339 1 Other Plant & Misc Equipment	0	0	0	0	0	0	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT							
6	303 2 Land & Land Rights	6,713	6,713	6,713	6,713	6,713	6,713	6,713
7	304 2 Structures & Improvements	36,403	38,312	38,312	38,312	38,312	38,312	38,672
8	305 2 Collect & Impound Reservoirs	0	0	0	0	0	0	0
9	306 2 Lake, River & Other intakes	0	0	0	0	0	0	0
10	307 2 Wells & Springs	220,356	220,356	220,356	220,356	220,356	220,356	220,356
11	308 2 Infiltration, Galleries and Tunnels	0	0	0	0	0	0	0
12	309 2 Supply Mains	0	0	0	0	0	0	0
13	310 2 Power Generation Equipment	0	0	0	0	0	0	0
14	311 2 Pumping Equipment	141,110	141,110	141,110	144,485	145,018	146,139	147,828
15	339 2 Other Plant & Misc Equipment	0	0	0	0	0	0	0
16	WATER TREATMENT PLANT							
17	303 3 Land & Land Rights	0	0	0	0	0	0	0
18	304 3 Structures & Improvements	3,200	3,200	3,200	3,200	3,200	3,200	3,200
19	320 3 Water Treatment Equipment	41,328	41,328	41,328	42,579	43,114	43,114	43,114
20	339 3 Other Plant & Misc Equipment	0	0	0	0	0	0	0
21	TRANSMISSION & DISTRIBUTION PLANT							
22	303 4 Land & Land Rights	0	0	0	0	0	0	0
23	304 4 Structures & Improvements	16,379	16,379	16,379	16,379	16,379	16,379	16,379
24	330 4 Distr. Reservoirs & Sandpipes	97,271	97,889	97,889	98,392	98,392	98,876	98,876
25	331 4 Transm. & Distribution Mains	457,175	457,175	457,175	457,501	457,501	457,501	457,501
26	333 4 Services	120,514	120,739	122,312	122,312	123,406	124,405	125,228
27	334 4 Meters & Meter Installations	131,306	131,306	135,162	135,162	135,162	135,606	135,606
28	335 4 Hydrants	52,771	52,771	52,771	52,771	52,771	53,240	53,240
29	339 4 Other Plant & Misc Equipment	1,286	1,286	1,286	1,286	1,286	1,286	1,286
30	GENERAL PLANT							
31	303 5 Land & Land Rights	0	0	0	0	0	0	0
32	304 5 Structures & Improvements	0	0	0	0	0	0	0
33	340 5 Office Furniture & Equipment	1,418	1,418	1,418	1,418	1,418	1,418	1,418
34	341 5 Transportation Equipment	139,876	0	0	0	0	0	0
35	342 5 Stores Equipment	0	0	0	0	0	0	0
36	343 5 Tools, Shop & Garage Equipment	14,230	14,230	14,230	14,230	14,230	14,230	14,230
37	344 5 Laboratory Equipment	0	0	0	0	0	0	0
38	345 5 Power Operated Equipment	0	0	0	0	0	0	0
39	346 5 Communication Equipment	3,583	3,583	3,583	3,583	3,583	3,583	3,583
40	347 5 Misc Equip (Computer)	3,825	0	0	0	0	0	0
41	348 5 Other Tangible Plant (Allocated Plant)	61,129	0	0	0	0	0	0
42	Total	<u>1,590,144</u>	<u>1,388,066</u>	<u>1,393,627</u>	<u>1,399,082</u>	<u>1,401,244</u>	<u>1,404,760</u>	<u>1,407,632</u>

Schedule of Water Plant In Service, By Primary Account n
Beginning and End of Year Average

Company Utilities Inc of Florida - Pasco County
Docket No 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-5
Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the month ending balances for test year
and the ending balance for the prior year

Line No	(1) Account No. and Name	(9) Jul 01	(10) Aug 01	(11) Sep 01	(12) Oct 01	(13) Nov 01	(14) Test Year 12/31/01	(15) Thirteen Month Average Balance
1	INTANGIBLE PLANT							
2	301 1 Organization	34,955	34,955	34,955	34,955	34,955	34,955	34,955
3	302 1 Franchises	5,446	5,446	5,446	5,446	5,446	5,446	5,426
4	339 1 Other Plant & Misc Equipment	0	0	0	0	0	0	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT							
6	303 2 Land & Land Rights	6,713	6,713	6,713	6,713	6,713	6,713	6,713
7	304 2 Structures & Improvements	38,672	39,070	39,070	39,070	39,070	39,070	38,512
8	305 2 Collect & Impound Reservoirs	0	0	0	0	0	0	0
9	306 2 Lale, River & Other intakes	0	0	0	0	0	0	0
10	307 2 Wells & Springs	220,356	220,356	220,356	220,356	220,356	254,857	223,010
11	308 2 Infiltration, Galleries and Tunnels	0	0	0	0	0	0	0
12	309 2 Supply Mains	0	0	0	0	0	0	0
13	310 2 Power Genration Equipment	0	0	0	0	0	0	0
14	311 2 Pumping Equipment	148,355	150,907	150,907	151,881	152,915	166,077	148,296
15	339 2 Other Plant & Misc Equipment	0	0	0	0	0	0	0
16	WATER TREATMENT PLANT							
17	303 3 Land & Land Rights	0	0	0	0	0	0	0
18	304 3 Structures & Improvements	3,200	3,200	3,200	3,200	3,200	9,626	3,694
19	320 3 Water Treatment Equipment	43,114	43,306	43,306	43,306	43,306	44,808	42,850
20	339 3 Other Plant & Misc Equipment	0	0	0	0	0	0	0
21	TRANSMISSION & DISTRIBUTION PLANT							
22	303 4 Land & Land Rights	0	0	0	0	0	0	0
23	304 4 Structures & Improvements	16,379	16,379	16,379	16,379	16,379	16,379	16,379
24	330 4 Distr Reservoirs & Sandpipes	99,537	99,809	99,809	101,135	101,638	101,638	99,320
25	331.4 Transm & Distribution Mains	457,501	457,501	457,501	457,501	460,000	461,938	457,960
26	333 4 Services	126,517	127,202	128,035	129,478	130,137	136,269	125,889
27	334 4 Meters & Meter Installations	141,010	141,010	141,010	141,010	141,010	141,010	137,336
28	335 4 Hydrants	53,240	53,240	53,240	53,240	55,570	55,570	53,418
29	339 4 Other Plant & Misc Equipment	1,286	1,286	1,286	1,286	1,286	1,996	1,341
30	GENERAL PLANT							
31	303 5 Land & Land Rights	0	0	0	0	0	0	0
32	304 5 Structures & Improvements	0	0	0	0	0	0	0
33	340 5 Office Furniture & Equipment	1,418	1,418	1,418	1,418	1,418	1,418	1,418
34	341 5 Transportation Equipment	0	0	0	0	0	157,524	148,700
35	342 5 Stores Equipment	0	0	0	0	0	0	0
36	343 5 Tools, Shop & Garage Equipment	14,230	14,307	14,307	14,307	14,307	14,307	14,260
37	344 5 Laboratory Equipment	0	250	250	250	250	250	96
38	345 5 Power Operated Equipment	0	0	0	0	0	0	0
39	346 5 Communication Equipment	3,583	3,583	3,583	3,583	3,583	3,583	3,583
40	347 5 Misc Equip (Computer)	0	0	0	0	0	3,437	3,631
41	348 5 Other Tangible Plant (Allocated Plant)	0	0	0	0	0	71,622	66,376
42	Total	<u>1,415,513</u>	<u>1,419,940</u>	<u>1,420,773</u>	<u>1,424,515</u>	<u>1,431,541</u>	<u>1,728,494</u>	<u>1,633,162</u>

Schedule of Sewer Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-6
Page 1 of 3

Preparer Steven M. Lubertozzi

Explanation. Provide the ending balances and average of plant in service for the prior year and the test year by primary account Also show non-used & useful amounts by account

Line No	(1) Account No and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTAGIBLE PLANT					
2	351.1 Organization	3,349	3,349	3,349		0
3	352.1 Franchises	0	0	0		0
4	389.1 Other Plant & Misc Equipment	0	0	0		0
5	COLLECTION PLANT	0	0	0		
6	353.2 Land & Land Rights	10,000	10,000	10,000		0
7	354.2 Structures & Improvements	0	0	0		0
8	360.2 Collection Sewers - Force	109,364	109,364	109,364		0
9	361.2 Collection Sewers - Gravity	324,800	325,667	324,867		0
10	362.2 Special Collecting Structures	0	0	0		0
11	363.2 Services to Customers	71,880	74,328	72,068		0
12	364.2 Flow Measuring Devices			0		
13	365.2 Flow Measuring Installations			0		
14	389.2 Other Plant & Misc Equipment			0		
15	SYSTEM PUMPING PLANT			0		
16	353.3 Land & Land Rights			0		
17	354.3 Structures & Improvements			0		
18	370.3 Receiving Wells	136,388	146,305	142,559		0
19	371.3 Pumping Equipment			0		0
20	389.3 Other Plant & Misc. Equipment (Manholes)	18,026	43,205	21,886		0
21	TREATMENT AND DISPOSAL PLANT			0		
22	353.4 Land & Land Rights			0		
23	354.4 Structures & Improvements	30,087	30,087	30,087		0
24	380.4 Treatment & Disposal Equipment	88,697	109,496	90,722		0
25	381.4 Plant Sewers			0		0
26	382.4 Outfall Sewer Lines	0	0	0		0
27	389.4 Other Plant & Misc. Equipment	114,849	114,849	114,849		
28	GENERAL PLANT			0		
29	353.5 Land & Land Rights			0		0
30	354.5 Structures & Improvements	0	0	0		0
31	390.5 Office Furniture & Equipment	443	443	443		0
32	391.5 Transportation Equipment	43,688	49,200	46,444		0
33	392.5 Stores Equipment			0		0
34	393.5 Tools, Shop & Garage Equipment	4,445	4,469	4,454		0
35	394.5 Laboratory Equipment	0	79	39		0
36	395.5 Power Operated Equipment			0		0
37	396.5 Communication Equipment	1,119	1,119	1,119		0
38	397.5 Misc Equip (Computer)	1,195	1,074	1,134		0
39	398.5 Other Tangible Plant (Allocated Plant-UIF)	31,322	35,778	33,550		0
40						
	Total	989,651	1,058,810	1,006,934		0

Schedule of Sewer Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-6
Page 2 of 3
Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	INTAGIBLE PLANT							
2	351 1 Organization	3,349	3,349	3,349	3,349	3,349	3,349	3,349
3	352 1 Franchises	0	0	0	0	0	0	0
4	389 1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
5	COLLECTION PLANT							
6	353 2 Land & Land Rights	10,000	10,000	10,000	10,000	10,000	10,000	10,000
7	354 2 Structures & Improvements	0	0	0	0	0	0	0
8	360 2 Collection Sewers - Force	109,364	109,364	109,364	109,364	109,364	109,364	109,364
9	361 2 Collection Sewers - Gravity	324,800	324,800	324,800	324,800	324,800	324,800	324,800
10	362 2 Special Collecting Structures	0	0	0	0	0	0	0
11	363 2 Services to Customers	71,880	71,880	71,880	71,880	71,880	71,880	71,880
12	364 2 Flow Measuring Devices	0	0	0	0	0	0	0
13	365 2 Flow Measuring Installations	0	0	0	0	0	0	0
14	389 2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
15	SYSTEM PUMPING PLANT							
16	353 3 Land & Land Rights	0	0	0	0	0	0	0
17	354 3 Structures & Improvements	0	0	0	0	0	0	0
18	370 3 Receiving Wells	136,388	136,388	140,369	140,369	140,369	143,812	143,812
19	371 3 Pumping Equipment	0	0	0	0	0	0	0
20	389 3 Other Plant & Misc. Equipment (Manholes)	18,026	18,026	18,026	18,026	18,026	18,026	18,026
21	TREATMENT AND DISPOSAL PLANT							
22	353 4 Land & Land Rights	0	0	0	0	0	0	0
23	354 4 Structures & Improvements	30,087	30,087	30,087	30,087	30,087	30,087	30,087
24	380 4 Treatment & Disposal Equipment	88,697	88,697	88,697	89,310	89,310	89,310	89,310
25	381.4 Plant Sewers	0	0	0	0	0	0	0
26	382.4 Outfall Sewer Lines	0	0	0	0	0	0	0
27	389.4 Other Plant & Misc. Equipment	114,849	114,849	114,849	114,849	114,849	114,849	114,849
28	GENERAL PLANT							
29	353 5 Land & Land Rights	0	0	0	0	0	0	0
30	354 5 Structures & Improvements	0	0	0	0	0	0	0
31	390.5 Office Furniture & Equipment	443	443	443	443	443	443	443
32	391 5 Transportation Equipment	43,688	0	0	0	0	0	0
33	392.5 Stores Equipment	0						
34	393 5 Tools, Shop & Garage Equipment	4,445	4,445	4,445	4,445	4,445	4,445	4,445
35	394 5 Laboratory Equipment	0	0	0	0	0	0	0
36	395 5 Power Operated Equipment	0	0	0	0	0	0	0
37	396 5 Communication Equipment	1,119	1,119	1,119	1,119	1,119	1,119	1,119
38	397 5 Misc Equip (Computer)	1,195	0	0	0	0	0	0
39	398 5 Other Tangible Plant (Allocated Plant-UIF)	31,322	0	0	0	0	0	0
40								
	Total	989,651	913,446	917,427	918,041	918,041	921,484	921,484

Schedule of Sewer Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐

Schedule A-6
Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of plant in service to
primary account. Also show non-used & useful amounts by account

Line No.	(1) Account No. and Name	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average
1	INTANGIBLE PLANT							
2	351 1 Organization	3,349	3,349	3,349	3,349	3,349	3,349	3,349
3	352 1 Franchises	0	0	0	0	0	0	0
4	389 1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
5	COLLECTION PLANT							
6	353.2 Land & Land Rights	10,000	10,000	10,000	10,000	10,000	10,000	10,000
7	354.2 Structures & Improvements	0	0	0	0	0	0	0
8	360 2 Collection Sewers - Force	109,364	109,364	109,364	109,364	109,364	109,364	109,364
9	361 2 Collection Sewers - Gravity	324,800	324,800	324,800	324,800	324,800	325,667	324,867
10	362 2 Special Collecting Structures	0	0	0	0	0	0	0
11	363.2 Services to Customers	71,880	71,880	71,880	71,880	71,880	74,328	72,068
12	364 2 Flow Measuring Devices	0	0	0	0	0	0	0
13	365 2 Flow Measuring Installations	0	0	0	0	0	0	0
14	389 2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
15	SYSTEM PUMPING PLANT							
16	353.3 Land & Land Rights	0	0	0	0	0	0	0
17	354 3 Structures & Improvements	0	0	0	0	0	0	0
18	370 3 Receiving Wells	143,812	145,412	145,412	145,412	145,412	146,305	142,559
19	371 3 Pumping Equipment	0	0	0	0	0	0	0
20	389 3 Other Plant & Misc. Equipment (Manholes)	18,026	18,026	18,026	18,026	43,026	43,205	21,886
21	TREATMENT AND DISPOSAL PLANT							
22	353 4 Land & Land Rights	0	0	0	0	0	0	0
23	354 4 Structures & Improvements	30,087	30,087	30,087	30,087	30,087	30,087	30,087
24	380 4 Treatment & Disposal Equipment	89,310	89,310	89,310	89,310	89,310	109,496	90,722
25	381 4 Plant Sewers	0	0	0	0	0	0	0
26	382 4 Outfall Sewer Lines	0	0	0	0	0	0	0
27	389 4 Other Plant & Misc. Equipment	114,849	114,849	114,849	114,849	114,849	114,849	114,849
28	GENERAL PLANT							
29	353 5 Land & Land Rights	0	0	0	0	0	0	0
30	354 5 Structures & Improvements	0	0	0	0	0	0	0
31	390 5 Office Furniture & Equipment	443	443	443	443	443	443	443
32	391 5 Transportation Equipment	0	0	0	0	0	49,200	46,444
33	392 5 Stores Equipment	0	0	0	0	0	0	0
34	393 5 Tools, Shop & Garage Equipment	4,445	4,469	4,469	4,469	4,469	4,469	4,454
35	394 5 Laboratory Equipment	0	78	78	78	78	79	39
36	395 5 Power Operated Equipment	0	0	0	0	0	0	0
37	396 5 Communication Equipment	1,119	1,119	1,119	1,119	1,119	1,119	1,119
38	397 5 Misc Equip (Computer)	0	0	0	0	0	1,074	1,134
39	398 5 Other Tangible Plant (Allocated Plant-UIIP)	0	0	0	0	0	35,778	33,550
40								
	Total	921,484	923,186	923,186	923,186	948,186	1,058,810	1,006,934

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
Docket No: 020071-WS
Schedule Year ended 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-9
Page 1 of 3

Preparer Steven M Lubertozzi

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account

Line No	(1) Account No and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	(4,028)	(5,036)	(4,532)	0.00%	0
3	302.1 Franchises			0	0.00%	0
4	339.1 Other Plant & Misc Equipment	(1,688)	(1,688)	(1,688)	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT			0		
6	303.2 Land & Land Rights			0	0.00%	0
7	304.2 Structures & Improvements	(11,950)	(13,088)	(12,511)	0.00%	0
8	305.2 Collect. & Impound Reservoirs			0	0.00%	0
9	306.2 Lale, River & Other intakes			0	0.00%	0
10	307.2 Wells & Springs	(52,732)	(60,070)	(56,401)	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels			0	0.00%	0
12	309.2 Supply Mains			0	0.00%	0
13	310.2 Power Generation Equipment			0	0.00%	0
14	311.2 Pumping Equipment	(58,770)	(62,489)	(61,007)	0.00%	0
15	339.2 Other Plant & Misc Equipment			0	0.00%	0
16	WATER TREATMENT PLANT			0		
17	303.3 Land & Land Rights			0	0.00%	0
18	304.3 Structures & Improvements	(187)	(284)	(235)	0.00%	0
19	320.3 Water Treatment Equipment	(18,066)	(19,430)	(18,803)	0.00%	0
20	339.3 Other Plant & Misc Equipment (Manholes)			0	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT			0		
22	303.4 Land & Land Rights			0	0.00%	0
23	304.4 Structures & Improvements	(6,899)	(7,395)	(7,147)	0.00%	0
24	330.4 Distr Reservoirs & Standpipes	(3,280)	(5,928)	(4,599)	0.00%	0
25	331.4 Transm & Distribution Mains	(156,257)	(165,933)	(160,830)	0.00%	0
26	333.4 Services	(34,444)	(34,440)	(35,436)	0.00%	0
27	334.4 Meters & Meter Installations	(64,548)	(71,399)	(67,874)	0.00%	0
28	335.4 Hydrants	(17,590)	(17,360)	(17,312)	0.00%	0
29	339.4 Other Plant & Misc. Equipment			0	0.00%	0
30	GENERAL PLANT			0		
31	303.5 Land & Land Rights			0	0.00%	0
32	304.5 Structures & Improvements	0	0	0	0.00%	0
33	340.5 Office Furniture & Equipment	(992)	(1,116)	(1,054)	0.00%	0
34	341.5 Transportation Equipment	(76,752)	(106,878)	(91,815)	0.00%	0
35	342.5 Stores Equipment			0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	(5,838)	(6,603)	(6,267)	0.00%	0
37	344.5 Laboratory Equipment	0	0	0	0.00%	0
38	345.5 Power Operated Equipment			0	0.00%	0
39	346.5 Communication Equipment	(2,951)	(3,421)	(3,186)	0.00%	0
40	347.5 Misc Equipment (Computer)	(3,825)	(3,290)	(3,558)	0.00%	0
41	348.5 Other Tangible Plant (Allocated-UIF)	(18,981)	(22,328)	(20,655)	0.00%	0
42	Total	(539,778.58)	(608,176.43)	(574,909)		0

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
Docket No 020071 - WS
Schedule Year ended 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-9
Page 2 of 3
Preparer: Steven M Lubertozzi

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01
1	INTANGIBLE PLANT						
2	301 1 Organization	(4,028)	(4,112)	(4,195)	(4,279)	(4,363)	(4,447)
3	302 1 Franchises						
4	339 1 Other Plant & Misc Equipment	(1,688)	(1,688)	(1,688)	(1,688)	(1,688)	(1,688)
5	SOURCE OF SUPPLY AND PUMPING PLANT						
6	303 2 Land & Land Rights						
7	304 2 Structures & Improvements	(11,950)	(12,042)	(12,134)	(12,226)	(12,318)	(12,410)
8	305 2 Collect. & Impound Reservoirs						
9	306 2 Lake, River & Other intakes						
10	307 2 Wells & Springs	(52,732)	(53,344)	(53,955)	(54,567)	(55,178)	(55,790)
11	308 2 Infiltration, Galleries and Tunnels						
12	309 2 Supply Mains						
13	310 2 Power Generation Equipment						
14	311 2 Pumping Equipment	(58,770)	(59,358)	(59,946)	(60,534)	(59,643)	(60,231)
15	339 2 Other Plant & Misc Equipment						
16	WATER TREATMENT PLANT						
17	303 3 Land & Land Rights						
18	304 3 Structures & Improvements	(187)	(195)	(203)	(211)	(219)	(227)
19	320 3 Water Treatment Equipment	(18,066)	(18,222)	(18,379)	(18,536)	(18,693)	(18,849)
20	339 3 Other Plant & Misc Equipment (Manholes)						
21	TRANSMISSION & DISTRIBUTION PLANT						
22	303 4 Land & Land Rights						
23	304 4 Structures & Improvements	(6,899)	(6,940)	(6,982)	(7,023)	(7,064)	(7,106)
24	330 4 Distr. Reservoirs & Standpipes	(3,280)	(3,499)	(3,717)	(3,936)	(4,155)	(4,374)
25	331 4 Transm. & Distribution Mains	(156,257)	(157,145)	(158,032)	(157,940)	(158,828)	(159,715)
26	333 4 Services	(34,444)	(34,695)	(34,947)	(35,198)	(35,449)	(35,700)
27	334 4 Meters & Meter Installations	(64,548)	(65,096)	(65,643)	(66,190)	(66,737)	(67,284)
28	335 4 Hydrants	(17,590)	(17,688)	(17,786)	(17,883)	(17,981)	(18,079)
29	339 4 Other Plant & Misc Equipment						
30	GENERAL PLANT						
31	303 5 Land & Land Rights						
32	304 5 Structures & Improvements	0	0	0	0	0	0
33	340 5 Office Furniture & Equipment	(992)	(1,002)	(1,012)	(1,023)	(1,033)	(1,043)
34	341 5 Transportation Equipment	(76,752)	0	0	0	0	0
35	342 5 Stores Equipment						
36	343 5 Tools, Shop & Garage Equipment	(5,838)	(5,935)	(6,032)	(6,130)	(6,227)	(6,324)
37	344 5 Laboratory Equipment	0	0	0	0	0	0
38	345 5 Power Operated Equipment						
39	346 5 Communication Equipment	(2,951)	(2,990)	(3,029)	(3,069)	(3,108)	(3,147)
40	347 5 Misc Equipment (Computer)	(3,825)	0	0	0	0	0
41	348 5 Other Tangible Plant (Allocated-UIF)	(18,981)	0	0	0	0	0
42	Total	<u>(539,778.58)</u>	<u>(443,950.47)</u>	<u>(447,681.05)</u>	<u>(450,431.63)</u>	<u>(452,683.21)</u>	<u>(455,006.79)</u>

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐

Schedule A-9

Page 3 of 3

Preparer Steven M Lubertozzi

Explanation Provide the ending balances and average of accumulated depreciation by primary account. Also show non-used & useful amounts by account

Line No	(1) Account No. and Name	(8) Jun-01	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average
1	INTANGIBLE PLANT								
2	301 1 Organization	(4,531)	(4,615)	(4,699)	(4,784)	(4,868)	(4,952)	(5,036)	(4,532)
3	302 1 Franchises								0
4	339 1 Other Plant & Misc Equipment	(1,688)	(1,688)	(1,688)	(1,688)	(1,688)	(1,688)	(1,688)	(1,688)
5	SOURCE OF SUPPLY AND PUMPING PLANT								
6	303 2 Land & Land Rights								0
7	304 2 Structures & Improvements	(12,502)	(12,599)	(12,697)	(12,795)	(12,892)	(12,990)	(13,088)	(12,511)
8	305.2 Collect. & Impound Reservoirs								0
9	306 2 Lake, River & Other intakes								0
10	307 2 Wells & Springs	(56,401)	(57,013)	(57,624)	(58,236)	(58,847)	(59,459)	(60,070)	(56,401)
11	308 2 Infiltration, Galleries and Tunnels								0
12	309 2 Supply Mains								0
13	310 2 Power Generation Equipment								0
14	311 2 Pumping Equipment	(60,819)	(61,435)	(62,051)	(62,667)	(63,282)	(61,873)	(62,489)	(61,007)
15	339 2 Other Plant & Misc Equipment								0
16	WATER TREATMENT PLANT								
17	303 3 Land & Land Rights								0
18	304 3 Structures & Improvements	(235)	(243)	(251)	(260)	(268)	(276)	(284)	(235)
19	320 3 Water Treatment Equipment	(19,006)	(19,169)	(18,776)	(18,939)	(19,103)	(19,266)	(19,430)	(18,803)
20	339 3 Other Plant & Misc Equipment (Manholes)								0
21	TRANSMISSION & DISTRIBUTION PLANT								
22	303 4 Land & Land Rights								0
23	304 4 Structures & Improvements	(7,147)	(7,188)	(7,230)	(7,271)	(7,312)	(7,354)	(7,395)	(7,147)
24	330 4 Distr. Reservoirs & Standpipes	(4,593)	(4,815)	(5,038)	(5,260)	(5,483)	(5,705)	(5,928)	(4,599)
25	331 4 Transm. & Distribution Mains	(160,603)	(161,491)	(162,380)	(163,268)	(164,156)	(165,045)	(165,933)	(160,830)
26	333 4 Services	(35,367)	(35,628)	(35,889)	(36,150)	(36,410)	(36,671)	(36,932)	(35,436)
27	334 4 Meters & Meter Installations	(67,831)	(68,396)	(68,961)	(69,526)	(70,091)	(70,656)	(71,221)	(67,874)
28	335 4 Hydrants	(16,769)	(16,868)	(16,966)	(17,065)	(17,163)	(17,262)	(17,360)	(17,312)
29	339 4 Other Plant & Misc Equipment								0
30	GENERAL PLANT								
31	303 5 Land & Land Rights								0
32	304 5 Structures & Improvements	0	0	0	0	0	0	0	0
33	340 5 Office Furniture & Equipment	(1,054)	(1,064)	(1,074)	(1,085)	(1,095)	(1,105)	(1,116)	(1,054)
34	341 5 Transportation Equipment	0	0	0	0	0	0	(106,878)	(91,815)
35	342 5 Stores Equipment								0
36	343 5 Tools, Shop & Garage Equipment	(6,422)	(6,519)	(6,614)	(6,711)	(6,809)	(6,906)	(7,003)	(6,267)
37	344 5 Laboratory Equipment	0	0	0	0	0	0	0	0
38	345 5 Power Operated Equipment								0
39	346 5 Communication Equipment	(3,186)	(3,225)	(3,265)	(3,304)	(3,343)	(3,382)	(3,421)	(3,186)
40	347 5 Misc. Equipment (Computer)	0	0	0	0	0	0	(3,290)	(3,558)
41	348 5 Other Tangible Plant (Allocated-UIF)	0	0	0	0	0	0	(22,328)	(20,655)
42	Total	<u>(458,153.37)</u>	<u>(461,957.53)</u>	<u>(464,802.69)</u>	<u>(468,606.85)</u>	<u>(472,411.01)</u>	<u>(473,870.17)</u>	<u>(608,176.43)</u>	<u>(574,909)</u>

Schedule of Sewer Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County
Docket No : 020071-WS
Schedule Year ended 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-10
Page 1 of 3

Preparer: Steven M. Lubertozzi

Recap Schedules: A-2, A-8

Explanation Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account Also show non-used & useful amounts by account

Line No	(1) Account No and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTAGIBLE PLANT					
2	351.1 Organization	(1,179)	(1,263)	(1,221)	0.00%	0
3	352.1 Franchises	0	0	0	0.00%	0
4	389.1 Other Plant & Misc. Equipment	0	0	0	0.00%	0
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0	0	0.00%	0
7	354.2 Structures & Improvements	0	0	0	0.00%	0
8	360.2 Collection Sewers - Force	(40,857)	(44,499)	(42,678)	0.00%	0
9	361.2 Collection Sewers - Gravity	(95,884)	(103,096)	(99,490)	0.00%	0
10	362.2 Special Collecting Structures	0	0	0	0.00%	0
11	363.2 Services to Customers	(21,183)	(23,073)	(22,128)	0.00%	0
12	364.2 Flow Measuring Devices	0	0	0	0.00%	0
13	365.2 Flow Measuring Installations	0	0	0	0.00%	0
14	389.2 Other Plant & Misc. Equipment	0	0	0	0.00%	0
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0	0	0.00%	0
17	354.3 Structures & Improvements	0	0	0	0.00%	0
18	370.3 Receiving Wells	(35,984)	(41,557)	(38,736)	0.00%	0
19	371.3 Pumping Equipment	0	0	0	0.00%	0
20	389.3 Other Plant & Misc. Equip. (Manholes)	(1,877)	(2,477)	(2,177)	0.00%	0
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0	0	0.00%	0
23	354.4 Structures & Improvements	(11,732)	(12,674)	(12,203)	0.00%	0
24	380.4 Treatment & Disposal Equipment	(18,673)	(21,219)	(19,944)	0.00%	0
25	381.4 Plant Sewers	0	0	0	0.00%	0
26	382.4 Outfall Sewer Lines	0	0	0	0.00%	0
27	389.4 Other Plant & Misc. Equipment	(42,923)	(46,208)	(44,566)	0.00%	0
28	GENERAL PLANT					
29	353.5 Land & Land Rights	0	0	0	0.00%	0
30	354.5 Structures & Improvements	0	0	0	0.00%	0
31	390.5 Office Furniture & Equipment	0	0	0	0.00%	0
32	391.5 Transportation Equipment	(23,973)	(33,382)	(28,677)	0.00%	0
33	392.5 Stores Equipment	0	0	0	0.00%	0
34	393.5 Tools, Shop & Garage Equipment	0	0	0	0.00%	0
35	394.5 Laboratory Equipment	0	0	0	0.00%	0
36	395.5 Power Operated Equipment	0	0	0	0.00%	0
37	396.5 Communication Equipment	0	0	0	0.00%	0
38	397.5 Computer Allocated	(1,195)	(1,027)	(1,111)	0.00%	0
39	398.5 Other Tangible Plant Allocated-UIF	(10,438)	(12,448)	(11,443)	0.00%	0
40	TOTAL	(305,898)	(342,922)	(324,374)		0

Schedule of Sewer Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-10
Page 2 of 3

Preparer Steven M. Lubertozzi

Explanation Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account

Recap Schedules A-2, A-8

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01	(9) Jul-01
1	INTANGIBLE PLANT								
1	351 1 Organization	(1,179)	(1,186)	(1,193)	(1,200)	(1,207)	(1,214)	(1,221)	(1,228)
2	352 1 Franchises	0	0	0	0	0	0	0	0
3	389 1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0
4	COLLECTION PLANT								
5	353 2 Land & Land Rights	0	0	0	0	0	0	0	0
6	354 2 Structures & Improvements	0	0	0	0	0	0	0	0
7	360 2 Collection Sewers - Force	(40,857)	(41,160)	(41,464)	(41,767)	(42,071)	(42,374)	(42,678)	(42,981)
8	361 2 Collection Sewers - Gravity	(95,884)	(96,485)	(97,086)	(97,687)	(98,288)	(98,889)	(99,490)	(100,091)
9	362 2 Special Collecting Structures	0	0	0	0	0	0	0	0
10	363 2 Services to Customers	(21,183)	(21,340)	(21,498)	(21,655)	(21,813)	(21,970)	(22,128)	(22,285)
11	364 2 Flow Measuring Devices	0	0	0	0	0	0	0	0
12	365 2 Flow Measuring Installations	0	0	0	0	0	0	0	0
13	389 2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0
14	SYSTEM PUMPING PLANT								
15	353 3 Land & Land Rights	0	0	0	0	0	0	0	0
16	354 3 Structures & Improvements	0	0	0	0	0	0	0	0
17	370 3 Receiving Wells	(35,984)	(36,436)	(36,888)	(37,340)	(37,792)	(38,244)	(38,696)	(39,173)
18	371 3 Pumping Equipment	0	0	0	0	0	0	0	0
19	389 3 Other Plant & Misc. Equip. (Manholes)	(1,877)	(1,927)	(1,977)	(2,027)	(2,077)	(2,127)	(2,177)	(2,227)
20	TREATMENT AND DISPOSAL PLANT								
21	353 4 Land & Land Rights	0	0	0	0	0	0	0	0
22	354 4 Structures & Improvements	(11,732)	(11,811)	(11,889)	(11,968)	(12,046)	(12,125)	(12,203)	(12,282)
23	380 4 Treatment & Disposal Equipment	(18,673)	(18,885)	(19,096)	(19,307)	(19,519)	(19,730)	(19,942)	(20,154)
24	381 4 Plant Sewers	0	0	0	0	0	0	0	0
25	382 4 Outfall Sewer Lines	0	0	0	0	0	0	0	0
26	389 4 Other Plant & Misc. Equipment	(42,923)	(43,197)	(43,471)	(43,745)	(44,018)	(44,292)	(44,566)	(44,840)
27	GENERAL PLANT								
28	353.5 Land & Land Rights	0	0	0	0	0	0	0	0
29	354 5 Structures & Improvements	0	0	0	0	0	0	0	0
30	390.5 Office Furniture & Equipment	0	0	0	0	0	0	0	0
31	391 5 Transportation Equipment	(23,973)	0	0	0	0	0	0	0
32	392 5 Stores Equipment	0	0	0	0	0	0	0	0
33	393.5 Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0
34	394 5 Laboratory Equipment	0	0	0	0	0	0	0	0
35	395 5 Power Operated Equipment	0	0	0	0	0	0	0	0
36	396 5 Communication Equipment	0	0	0	0	0	0	0	0
37	397 5 Computer Allocated	(1,195)	0	0	0	0	0	0	0
38	398 5 Other Tangible Plant Allocated-UIF	(10,438)	0	0	0	0	0	0	0
39	TOTAL	<u>(305,898)</u>	<u>(272,428)</u>	<u>(274,562)</u>	<u>(276,697)</u>	<u>(278,831)</u>	<u>(280,966)</u>	<u>(283,100)</u>	<u>(285,261)</u>

Schedule of Sewer Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim [x] Final []
Historical [x] Projected []

Schedule A-10
Page 3 of 3
Preparer Steven M Lubertozzi

Explanation: Provide the ending balances and average of accumulated depreciation by primary account. Also show non-used & useful amounts by account.

Line No	(1) Account No. and Name	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average
1	INTAGIBLE PLANT						
1	351 1 Organization	(1,235)	(1,242)	(1,249)	(1,256)	(1,263)	(1,221)
2	352 1 Franchises	0	0	0	0	0	0
3	389 1 Other Plant & Misc Equipment	0	0	0	0	0	0
4	COLLECTION PLANT						
5	353 2 Land & Land Rights	0	0	0	0	0	0
6	354 2 Structures & Improvements	0	0	0	0	0	0
7	360 2 Collection Sewers - Force	(43,285)	(43,588)	(43,892)	(44,195)	(44,499)	(42,678)
8	361 2 Collection Sewers - Gravity	(100,692)	(101,293)	(101,894)	(102,495)	(103,096)	(99,490)
9	362 2 Special Collecting Structures	0	0	0	0	0	0
10	363 2 Services to Customers	(22,443)	(22,601)	(22,758)	(22,916)	(23,073)	(22,128)
11	364 2 Flow Measuring Devices	0	0	0	0	0	0
12	365 2 Flow Measuring Installations	0	0	0	0	0	0
13	389 2 Other Plant & Misc Equipment	0	0	0	0	0	0
14	SYSTEM PUMPING PLANT						
15	353 3 Land & Land Rights	0	0	0	0	0	0
16	354 3 Structures & Improvements	0	0	0	0	0	0
17	370 3 Receiving Wells	(39,650)	(40,126)	(40,603)	(41,080)	(41,557)	(38,736)
18	371 3 Pumping Equipment	0	0	0	0	0	0
19	389 3 Other Plant & Misc Equip (Manholes)	(2,277)	(2,327)	(2,377)	(2,427)	(2,477)	(2,177)
20	TREATMENT AND DISPOSAL PLANT						
21	353 4 Land & Land Rights	0	0	0	0	0	0
22	354 4 Structures & Improvements	(12,360)	(12,438)	(12,517)	(12,595)	(12,674)	(12,203)
23	380 4 Treatment & Disposal Equipment	(20,367)	(20,580)	(20,793)	(21,006)	(21,219)	(19,944)
24	381 4 Plant Sewers	0	0	0	0	0	0
25	382 4 Outfall Sewer Lines	0	0	0	0	0	0
26	389 4 Other Plant & Misc Equipment	(45,113)	(45,387)	(45,661)	(45,934)	(46,208)	(44,566)
27	GENERAL PLANT						
28	353 5 Land & Land Rights	0	0	0	0	0	0
29	354 5 Structures & Improvements	0	0	0	0	0	0
30	390 5 Office Furniture & Equipment	0	0	0	0	0	0
31	391 5 Transportation Equipment	0	0	0	0	(33,382)	(28,677)
32	392 5 Stores Equipment	0	0	0	0	0	0
33	393 5 Tools, Shop & Garage Equipment	0	0	0	0	0	0
34	394 5 Laboratory Equipment	0	0	0	0	0	0
35	395 5 Power Operated Equipment	0	0	0	0	0	0
36	396 5 Communication Equipment	0	0	0	0	0	0
37	397 5 Computer Allocated	0	0	0	0	(1,027)	(1,111)
38	398 5 Other Tangible Plant Allocated-UIF	0	0	0	0	(12,448)	(11,443)
39	TOTAL	(287,422)	(289,583)	(291,744)	(293,904)	(342,922)	(324,374)

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Docket No.: 020071-WS

Schedule Year Ended: 12/31/01

Interim ☒ Final ☐Historical ☒ Projected ☐

Schedule B-1

Page 1 of 1

Preparer: Steven M. Lubertozi

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 No.	(1) Description	(2) Utility Test Year	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	Supporting Schedules
1	OPERATING REVENUES	422,996	(6,784)	416,212	14,122	430,334	B-3 & B-4
2	Operation & Maintenance	226,035	0	226,035		226,035	B-3 & B-5
3	Depreciation	64,149	2,565	66,714		66,714	B-3 & B-13
4	CIAC Amortization	(14,575)	0	(14,575)		(14,575)	B-3
5	PAA Amortization	3,072	(3,072)	0		0	
6	Taxes Other Than Income	55,109	(15)	55,094	635	55,729	B-3 & B-15
7	Provision for Income Taxes	38,814	(21,258)	17,556	5,074	22,630	B-3 & C-1
8	OPERATING EXPENSES	372,603	(21,780)	350,823	5,709	356,533	
9	NET OPERATING INCOME	50,393	14,996	65,389	8,413	73,801	
11	RATE BASE	891,676		875,801		819,471	
12	RATE OF RETURN	5.65%		7.47%		9.01%	

Note: Descriptions of the adjustments made above are detailed on page B-3.

Schedule of Sewer Net Operating Income

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐

Schedule B-2
 Page 1 of 1

Preparer: Steven M. Lubertozzi

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 No.	(1) Description	(2) Utility Test Year	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	Supporting Schedules
1	OPERATING REVENUES	286,769	18,482	305,251	15,966	321,217	B-3 & B-4
2	Operation & Maintenance	236,361	0	236,361		236,361	B-3 & B-5
3	Depreciation	30,452	(2,565)	27,887		27,887	B-3 & B-13
4	CIAC Amortization	(13,238)	0	(13,238)		(13,238)	B-3
5	PAA Amortization	701	(701)	0		0	
6	Taxes Other Than Income	24,372	922	25,293	718	26,012	B-3 & B-15
7	Provision for Income Taxes	(24,974)	29,548	4,574	5,738	10,312	B-3 & C-1
8	OPERATING EXPENSES	253,674	27,204	280,877	6,456	287,334	
9	NET OPERATING INCOME	33,095	(8,722)	24,374	9,510	33,883	
11	RATE BASE	416,791		398,138		376,232	
12	RATE OF RETURN	7.94%		6.12%		9.01%	

Note: Descriptions of the adjustments made above are detailed on page B-3.

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Compa Utilities Inc. of Florida - Pasco County
Docket 020071-WS
Schedule Year End 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐

Schedule B-3
Page 1 of 1

Preparer: Steven M. Lubertozzi

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.

Line No.	Description	Water		Sewer	
		Pro Forma Test Year Adjustment	Proposed Revenue Adjustment	Pro Forma Test Year Adjustment	Proposed Revenue Adjustment
1	Adjustment to revenue for the difference between test year and annualized revenue.	(\$6,784)		18,482	
2	Total Pro Forma Present Operating Revenue Adjustments (Schedule B-2)	(6,784)	0	18,482	0
3	Service Revenue is adjusted to reflect the annualized revenues at proposed rates using the year-end customer base.		14,122		15,966
4	Total Pro Forma Proposed Operating Revenue Adjustments (Schedule B-2)	0	14,122	0	15,966
5	Regulatory Commission Expense is adjusted to reflect the estimated cost of this rate case. The amount reflected in the operating statement is amortized over four years.	0		0	
6	Salary Expense is adjusted for the difference between year end expense and present salaries.	0		0	
7	Additional costs for monthly billing	0		0	
8	Pension and other Benefits are adjusted to reflect salary adjustments.	0		0	
9	Adjustment due to Revised Common Expense Allocation (SE 51, 52, 60, 90)	0		0	
10	Total Operations and Maintenance Adjustments (Schedule B-1)	0	0	0	0
11	Depreciation is reduced for U&U adjustment (B-13 & B-14) and increased for expense related to CWIP discussed in note [b], page A-1 and note [b], page A-2 for water and sewer respectively	2,565		(2,565)	
12	Amortization of CIAC is reduced for U&U adjustment. (Calc. shown on schedule A-7)	0		0	
13	To properly negate the effect of PAA amortization for regulatory purposes	(3,072)		(701)	
14	Taxes Other Than Income is adjusted for the regulatory assessment fee to reflect the revenue adjustment and payroll taxes	(15)	635	922	718
15	Income Taxes have been adjusted to reflect operating revenue and expense adjustment	(21,258)	5,074	29,548	5,738
16	Total Operating Expense Adjustments	(21,780)	5,709	27,204	6,456
17	Total Adjustments to Net Operating Income	14,996	8,413	(8,722)	9,510

Detail of Operation & Maintenance Expense by Month-Water

Florida Public Service Commission

Compas Utilities Inc. of Florida - Pasco County
 Docket 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐

Schedule B-5
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint account titles and numbers

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Line No.	Account No.	Name	January 2001	February 2001	March 2001	April 2001	May 2001	June 2001	July 2001	August 2001	September 2001	October 2001	November 2001	December 2001	Total O&M	Adj.	Total Adj. O&M
1	601	Salaries & Wages - Employees	5,463	4,588	3,674	4,550	4,588	4,551	4,589	4,554	4,593	4,554	4,593	5,635	55,930	0	55,930
2	603	Salaries & Wages - Officers, Etc													0		0
3	604	Employee Pensions & Benefits	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	21,524	0	21,524
4	610	Purchased Water	1,222	737	700	715	553	1,200	84	350	537	522	749	536	7,905		7,905
5	611	Sludge Removal Expenses													0		0
6	615	Purchased Power	1,896	1,245	999	1,020	2,023	815	1,113	1,076	1,327	1,141	1,269	1,664	15,588		15,588
7	616	Fuel for Power Purchased													0		0
8	618	Chemicals	922	0	776	463	310	98	897	179	100	237	118	597	4,699		4,699
9	620	Mat. & Sup./Maint. & Rep	3,883	3,529	2,225	5,148	3,167	2,962	2,298	515	2,098	1,845	3,507	31,062	62,239		62,239
10	631	Contractual Services - Engr.	65	65	65	65	65	65	65	65	65	65	65	65	775		775
11	632	Contractual Services - Acct	95	95	95	95	95	95	95	95	95	95	95	95	1,144		1,144
12	633	Contractual Services - Legal	632	632	632	632	438	438	438	438	438	438	438	438	6,029		6,029
13	634	Contractual Services - Mgmt													0		0
14	635	Contractual Services - Other	(792)	(792)	(792)	(597)	(598)	(598)	(598)	(598)	(598)	(598)	(598)	10,508	3,352		3,352
15	641	Office Supplies & Utilities	69	86	134	80	98	330	104	102	83	79	79	8,876	10,120		10,120
16	642	Testing Expense	201	1,504	316	285	931	250	203	1,569	394	355	1,589	271	7,866		7,866
17	650	Transportation Expenses	766	766	766	766	766	766	766	766	766	766	766	766	9,195		9,195
18	656	Insurance - Vehicle													0		0
19	657	Insurance - General Liability													0		0
20	658	Insurance - Workman's Comp													0		0
21	659	Insurance - Other	979	979	979	979	979	979	979	979	979	979	979	979	11,743		11,743
22	660	Advertising Expense													0		0
23	666	Reg. Comm. Exp. - Rate Case Amort	332	332	332	332	332	332	332	332	332	332	332	332	3,988	0	3,988
24	667	Reg. Comm. Exp. - Other													0		0
25	660	Bad Debt Expense	45	54	19	(34)	331	366	29	109	66	145	233	111	1,473		1,473
26	665	Miscellaneous Expenses	0	0	0	0	0	26	0	0	0	0	18	2,420	2,463	0	2,463
27		TOTAL	17,571	15,613	12,714	16,292	15,872	14,469	13,188	12,324	13,069	12,750	16,025	66,149	226,035	0	226,035

Note:

Detail of Operation & Maintenance Expense by Month-Sewer

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☐ Final ☐
 Historical ☒ Projected ☐

Schedule B-6
 Page 1 of 1
 Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint account titles and numbers.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Line No.	Account No.	Name	January 2001	February 2001	March 2001	April 2001	May 2001	June 2001	July 2001	August 2001	September 2001	October 2001	November 2001	December 2001	Total O&M	Adj.	Total Adj. O&M
Per Books:																	
1	701	Salaries & Wages - Employees	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	31,092	0	31,092
2	703	Salaries & Wages - Officers, Etc													0		0
3	704	Employee Pensions & Benefits	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	14,816	0	14,816
4	710	Purchased Sewage Treatment	7,885	10,707	9,664	8,700	9,608	8,200	7,065	4,511	8,696	37,762	386	2,958	116,142		116,142
5	711	Sludge Removal Expenses													0		0
6	715	Purchased Power	308	346	264	204	234	60	223	165	210	244	179	431	2,868		2,868
7	716	Fuel for Power Purchased													0		0
8	718	Chemicals	274	0	101	126	214	67	39	124	69	163	33	411	1,621		1,621
9	720	Mat & Sup / Maint & Rep	4,243	1,126	955	233	308	778	483	1,828	176	1,890	1,933	20,370	34,323		34,323
10	731	Contractual Services - Engr	44	44	44	44	44	44	44	44	44	44	44	44	534		534
11	732	Contractual Services - Acct	0	0	0	0	0	0	0	0	0	0	0	0	0		0
12	733	Contractual Services - Legal	301	301	301	301	301	301	301	301	301	301	301	301	3,616		3,616
13	734	Contractual Services - Mgmt.													0		0
14	735	Contractual Services - Other	(346)	(346)	(346)	(212)	(346)	(346)	(346)	(346)	(346)	(346)	(346)	7,299	3,629		3,629
15	741	Office Supplies & Utilities	47	59	92	55	68	227	72	70	57	55	54	6,110	6,966		6,966
16	742	Testing Expense	1	38	38	1	640	0	57	45	0	67	1	0	887		887
17	750	Transportation Expenses	527	527	527	527	527	527	527	527	527	527	527	527	6,329		6,329
18	756	Insurance - Vehicle													0		0
19	757	Insurance - General Liability													0		0
20	758	Insurance - Workman's Comp													0		0
21	759	Insurance - Other	674	674	674	674	674	674	674	674	674	674	674	674	8,083		8,083
22	760	Advertising Expense													0		0
23	766	Reg Comm Exp - Rate Case Amort	229	229	229	229	229	229	229	229	229	229	229	229	2,745	0	2,745
24	767	Reg Comm Exp - Other													0		0
25	770	Bad Debt Expense	31	37	13	(24)	228	252	20	75	45	100	160	76	1,014		1,014
26	775	Miscellaneous Expenses	0	0	0	0	0	18	0	0	0	0	12	1,666	1,696	0	1,696
27	TOTAL		18,044	17,569	16,383	14,685	16,556	14,858	13,214	12,072	14,509	45,536	8,014	44,922	236,361	0	236,361

Net Depreciation Expense - Water

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule B-13

Docket No. 020071-WS

Page 1 of 1

Schedule Year Ended: 12/31/01

Interim ☒ Final ☐

Preparer: Steven M. Lubertoza

Historical ☒ Projected ☐

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line No.	(1) Account No. and Name	(2) Test Year Expense	(3) Utility Adjustments	(4) Adjusted Balance	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	1,008		1,008	0.00%	0
3	302.1 Franchises	0		0	0.00%	0
4	339.1 Other Plant & Misc Equipment	0		0	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303.2 Land & Land Rights	0		0	0.00%	0
7	304.2 Structures & Improvements	496		496	0.00%	0
8	305.2 Collect. & Impound Reservoirs	0		0	0.00%	0
9	306.2 Lake, River & Other intakes	0		0	0.00%	0
10	307.2 Wells & Springs	7,338		7,338	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels	0		0	0.00%	0
12	309.2 Supply Mains	0		0	0.00%	0
13	310.2 Power Generation Equipment	0		0	0.00%	0
14	311.2 Pumping Equipment	7,223		7,223	0.00%	0
15	339.2 Other Plant & Misc Equipment	0		0	0.00%	0
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights	0		0	0.00%	0
18	304.3 Structures & Improvements	97		97	0.00%	0
19	320.3 Water Treatment Equipment	0		0	0.00%	0
20	339.3 Other Plant & Misc. Equipment	1,921		1,921	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights	0		0	0.00%	0
23	304.4 Structures & Improvements	1,137		1,137	0.00%	0
24	330.4 Distr. Reservoirs & Sandpipes	2,648		2,648	0.00%	0
25	331.4 Transm. & Distribution Mains	10,656		10,656	0.00%	0
26	333.4 Services	3,072		3,072	0.00%	0
27	334.4 Meters & Meter Installations	6,737		6,737	0.00%	0
28	335.4 Hydrants	1,177		1,177	0.00%	0
29	339.4 Other Plant & Misc. Equipment	0		0	0.00%	0
30	GENERAL PLANT					
31	303.5 Land & Land Rights	0		0	0.00%	0
32	304.5 Structures & Improvements	1,671		1,671	0.00%	0
33	340.5 Office Furniture & Equipment	1,523		1,523	0.00%	0
34	341.5 Transportation Equipment	14,147		14,147	0.00%	0
35	342.5 Stores Equipment	0		0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	1,637		1,637	0.00%	0
37	344.5 Laboratory Equipment	8		8	0.00%	0
38	345.5 Power Operated Equipment	0		0	0.00%	0
39	346.5 Communication Equipment	811		811	0.00%	0
40	347.5 Misc Equip (Computer)	840		840	0.00%	0
41	348.5 Other Tangible Plant	0		0	0.00%	0
42	Total	64,149	0	64,149		0

Net Depreciation Expense - Sewer

Florida Public Service Commission

Compa Utilities Inc of Florida - Pasco County
 Docket 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☐ Final ☐
 Historical ☒ Projected ☐

Schedule B-14
 Page 1 of 1

Preparer: Steven M Lubertozi

Explanation. Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line No	(1)		(2)	(3)	(4)	(5)	(6)
	Account No. and Name		Test Year Expense	Utility Adjustments	Adjusted Balance	Non-Used & Useful %	Non-Used & Amount
1	INTAGIBLE PLANT						
1	351.1	Organization	84		84	0.00%	0
2	352.1	Franchises	0		0	0.00%	0
3	389.1	Other Plant & Misc Equipment	0		0	0.00%	0
4	COLLECTION PLANT						
5	353.2	Land & Land Rights	0		0	0.00%	0
6	354.2	Structures & Improvements	942		942	0.00%	0
7	360.2	Collection Sewers - Force	3,642		3,642	0.00%	0
8	361.2	Collection Sewers - Gravity	7,212		7,212	0.00%	0
9	362.2	Special Collecting Structures	0		0	0.00%	0
10	363.2	Services to Customers	1,890		1,890	0.00%	0
11	364.2	Flow Measuring Devices	0		0	0.00%	0
12	365.2	Flow Measuring Installations	0		0	0.00%	0
13	389.2	Other Plant & Misc Equipment	0		0	0.00%	0
14	SYSTEM PUMPING PLANT						
15	353.3	Land & Land Rights	0		0	0.00%	0
16	354.3	Structures & Improvements	0		0	0.00%	0
17	370.3	Receiving Wells	0		0	0.00%	0
18	371.3	Pumping Equipment	0		0	0.00%	0
19	389.3	Other Plant & Misc Equip (Manholes)	600		600	0.00%	0
20	TREATMENT AND DISPOSAL PLANT						
21	353.4	Land & Land Rights	0		0	0.00%	0
22	354.4	Structures & Improvements	8,857		8,857	0.00%	0
23	380.4	Treatment & Disposal Equipment	0		0	0.00%	0
24	381.4	Plant Sewers	2,545		2,545	0.00%	0
25	382.4	Outfall Sewer Lines	0		0	0.00%	0
26	389.4	Other Plant & Misc Equipment	0		0	0.00%	0
27	GENERAL PLANT						
28	353.5	Land & Land Rights	0		0	0.00%	0
29	354.5	Structures & Improvements	0		0	0.00%	0
30	390.5	Office Furniture & Equipment	0		0	0.00%	0
31	391.5	Transportation Equipment	4,418		4,418	0.00%	0
32	392.5	Stores Equipment	0		0	0.00%	0
33	393.5	Tools, Shop & Garage Equipment	0		0	0.00%	0
34	394.5	Laboratory Equipment	0		0	0.00%	0
35	395.5	Power Operated Equipment	0		0	0.00%	0
36	396.5	Communication Equipment	0		0	0.00%	0
37	397.5	Computer Allocated	262		262	0.00%	0
38	398.5	Other Tangible Plant	0		0	0.00%	0
40	TOTAL		30,452	0	30,452		0

Taxes Other Than Income

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Docket No 020071-WS

Schedule Year Ended:

12/31/01

Interim ☒ Final ☐

Schedule B-15

Page 1 of 1

Historical ☒ Projected ☐

Preparer Steven M. Lubertozi

Explanation: Complete the following schedule of all taxes other than income

For all allocations, provide description of allocation and calculations

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Description	Regulatory Assessment Fees (RAFTs)	Payroll Taxes	Real Estate & Personal Property	Other	Total
Water						
1	Test Year Per Books	19,010	9,770	26,298	31	55,109
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	(305)				(305)
3	Payroll tax increase due to salary adjustment		290			290
4	Adjusted Test Year	18,705	10,060	26,298	31	55,094
5	RAF assoc. with revenue adjustments	635				635
6	Total Balance	<u>19,340</u>	<u>10,060</u>	<u>26,298</u>	<u>31</u>	<u>55,729</u>
Sewer						
1	Test Year Per Books	13,085	3,052	8,214	21	24,372
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	832				832
3	Payroll tax increase due to salary adjustment		90			90
4	Adjusted Test Year	13,917	3,142	8,214	21	25,293
5	RAF assoc. with revenue adjustments	718				718
6	Total Balance	<u>14,635</u>	<u>3,142</u>	<u>8,214</u>	<u>21</u>	<u>26,012</u>

Schedule of Requested Cost of Capital
Beginning and Year End Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
Docket No 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule D-1
Page 1 of 1

Preparer: Steven M. Lubertozzi

Simple average capital structure.

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

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base <u>AYE 12/31/01</u>	(2) Ratio	(3) Cost Rate	(4) Weighted Cost
1	Long-Term Debt	536,671	44.90%	8.59%	3.86%
2	Short-Term Debt	98,123	8.21%	6.62%	0.54%
3	Preferred Stock	0	0.00%		0.00%
4	Common Equity	543,149	45.43%	11.07%	5.03%
5	Customer Deposits	14,973	1.25%	6.00%	0.08%
6	Tax Credits - Zero Cost	0	0.00%		0.00%
7	Tax Credits - Wtd. Cost	0	0.00%		0.00%
8	Accum. Deferred Income Tax	2,788	0.23%		0.00%
9	Other (Explain)	0	0.00%		0.00%
			0.00%		0.00%
10	Total	<u>1,195,704</u>	<u>100.00%</u>		<u>9.51%</u>

Supporting Schedules: D-2
Recap Schedules: A-1, A-2

Note: Previously authorized rate of return 9.01%
Order No. PSC-95-0574-FOF-WS

Rate Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-1
 Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	(2)			(4)			(6)		
	Water			Sewer					
	Pre-Index	Index Adjusted	Proposed	Pre-Index	Index Adjusted	Proposed	Pre-Index	Index Adjusted	Proposed
	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates
Residential									
<u>Wis-Bar</u>									
5/8" Meter	\$ 15.56	\$ 15.56	\$ 10.31	\$ 10.98	\$ 10.98	\$ 11.53			
5/8" Meter (Water-629)				\$ 10.98	\$ 10.98	\$ 11.53			
5/8" Meter Multi				\$ 7.32	\$ 7.32	\$ 11.53			
Gallorage Charge	\$ 1.89	\$ 1.89	\$ 1.17						
<u>Buena Vista</u>									
5/8" Meter	\$ 8.88	\$ 8.88	\$ 10.31						
Gallorage Charge	0.43	0.43	\$ 1.17						
<u>Summertree/Paradise Pt.</u>									
5/8" Meter	\$ 7.85	\$ 7.95	\$ 10.31	\$ 10.25	\$ 10.36	\$ 11.53			
Gallorage Charge	\$ 1.49	\$ 1.51	\$ 1.17	\$ 7.72	\$ 7.80	\$ 8.61			
<u>Orangewood</u>									
5/8" Meter	\$ 18.76	\$ 19.00	\$ 10.31						
1" Meter	\$ 46.93	\$ 47.54	\$ 48.73						
Gallorage Charge	\$ 1.09	\$ 1.10	\$ 1.17						
General Service									
<u>Orangewood</u>									
5/8" Meter	\$ 18.76	\$ 19.00	\$ 10.31						
1" Meter	\$ 46.93	\$ 47.54	\$ 48.73						
2" Meter	\$ 150.11	\$ 152.05	\$ 155.85						
1.5" Meter	\$ 93.81	\$ 95.02	\$ 97.40						
4" Meter	\$ 469.07	\$ 475.12	\$ 487.00						
5/8" Meter Irrigation	\$ 18.76	\$ 19.00	\$ 10.31						
1.5" Meter Irrigation	\$ 93.81	\$ 95.02	\$ 97.40						
Gallorage Charge/MG	\$ 1.09	\$ 1.10	\$ 1.17						
Commercial									
<u>Summertree/Paradise Pt.</u>									
5/8" Meter	\$ 7.85	\$ 7.95	\$ 10.31	\$ 10.25	\$ 10.36	\$ 11.53			
1" Meter	\$ 19.66	\$ 19.91	\$ 48.73	\$ 25.63	\$ 25.90	\$ 27.20			
2" Meter	\$ 62.89	\$ 63.70	\$ 155.85	\$ 82.02	\$ 82.90	\$ 87.05			
Gallorage Charge	\$ 1.49	\$ 1.51	\$ 1.17	\$ 8.08	\$ 8.17	\$ 8.61			

Calculation of TYE 12/31/01 Water Revenues

Florida Public Service Commission

Company Utilities Inc of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 1 of 6

Preparer: Steven M. Lubertoza

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.

Effective rate prior to index filing
 Rates effective dates 1/1/01 - 7/14/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues
Residential						
<u>Wis-Bar</u>						
5/8" Meter	3,616,464	1,594	\$ 1.89	\$ 15.56	15.56	\$24,802
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,049	\$0.43	\$ 8.88	8.88	\$115,871
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,082,743	9,926	\$ 1.49	\$ 7.85	11.01	\$109,334
<u>Orangewood</u>						
5/8" Meter	28,653,818	6,570	\$ 1.09	\$ 18.76	23.51	\$92,859
1" Meter	94,250	24	\$1.09	\$ 46.93	51.21	\$666
Total Residential	<u>100,293,133</u>	<u>31,163</u>				<u>\$343,532</u>
General Service						
<u>Orangewood</u>						
5/8" Meter	799,462	204	\$1.09	\$ 18.76	23.03	\$2,785
1" Meter	1,306,797	84	\$1.09	\$ 46.93	63.89	\$3,395
2" Meter	101,900	12	\$1.09	\$150.11	159.37	\$1,012
1.5" Meter	312,100	12	\$1.09	\$ 93.81	122.16	\$903
4" Meter	0	0	\$1.09	\$469.07		\$0
5/8" Meter Irrigation	0	0	\$1.09	\$ 18.76		\$0
1.5" Meter Irrigation	0	0	\$1.09	\$ 93.81		\$0
Total General Service	<u>2,520,259</u>	<u>312</u>				<u>\$8,095</u>
Commercial						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	65	\$ 1.49	\$ 7.85	85.77	\$5,592
1" Meter	308,270	24	\$ 1.49	\$ 19.66	38.80	\$931
2" Meter	20,896,040	240	\$ 1.49	\$ 62.89	192.62	\$46,229
Total Commercial	<u>24,613,780</u>	<u>329</u>				<u>\$52,752</u>
Total Water Revenues	<u>127,427,172</u>	<u>31,804</u>				<u>\$404,379</u>

Note: A minor rate increase was effective
 July 2001 due to a 2001 price index filing

I-25

Misc Serv Revenue	8,544
Total Revenue	\$412,923
Total Booked Revenue	\$422,996
Difference	(\$10,073)

Calculation of TYE 12/10/01 Water Revenues
With an adjustment for index

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and index increase.

Effective rates after index filing
Effective dates 7/15/01 - 12/31/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues
Residential						
<u>Wis-Bar</u>						
5/8" Meter	3,616,464	1,594	\$ 1.89	\$ 15.56	15.56	\$24,802
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,049	\$0.43	\$ 8.88	8.88	\$115,871
<u>Summertrees/Paradise Pt.</u>						
5/8" Meter	21,082,743	9,926	\$ 1.51	\$ 7.95	11.16	\$110,748
	0	0				
<u>Orangewood</u>						
5/8" Meter	28,653,818	6,570	\$ 1.10	\$ 19.00	23.80	\$93,934
1" Meter	94,250	24	\$ 1.10	\$ 47.54	51.86	\$674
Total Residential	<u>100,293,133</u>	<u>31,163</u>				<u>\$346,029</u>
General Service						
<u>Orangewood</u>						
5/8" Meter	799,462	204	\$ 1.10	\$ 19.00	23.31	\$2,817
1" Meter	1,306,797	84	\$ 1.10	\$ 47.54	64.65	\$3,434
2" Meter	101,900	12	\$ 1.10	\$ 152.05	161.39	\$1,024
1.5" Meter	312,100	12	\$ 1.10	\$ 95.02	123.63	\$913
4" Meter	0	0	\$ 1.10	\$ 475.12		\$0
5/8" Meter Irrigation	0	0	\$ 1.10	\$ 19.00		\$0
1.5" Meter Irrigation	0	0	\$ 1.10	\$ 95.02		\$0
Total General Service	<u>2,520,259</u>	<u>312</u>				<u>\$8,188</u>
Commercial						
<u>Summertrees/Paradise Pt.</u>						
5/8" Meter	3,409,470	65	\$ 1.51	\$ 7.95	86.91	\$5,667
1" Meter	308,270	24	\$ 1.51	\$ 19.91	39.31	\$943
2" Meter	20,896,040	240	\$ 1.51	\$ 63.70	195.17	\$46,841
Total Commercial	<u>24,613,780</u>	<u>329</u>				<u>\$53,451</u>
Total Water Revenues	<u>127,427,172</u>	<u>31,804</u>				<u>\$407,668</u>

Misc Serv. Revenue	8,544
Total Revenue	\$416,212
Total Booked Revenue	\$422,996
Difference	(\$6,784)

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 3 of 6

Preparer: Steven M. Lubertoza

Explanation: Calculation of Proposed Water Revenues.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average bill</u>	<u>Revenues</u>
<u>Residential</u>						
<u>Wis-Bar</u>						
5/8" Meter	3,616,464	1,594	\$ 1.17	\$ 10.31	10.31	\$16,441
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,049	\$ 1.17	\$ 10.31	10.31	\$134,587
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,082,743	9,926	\$ 1.17	\$ 10.31	12.80	\$127,048
	0	0				
<u>Orangewood</u>						
5/8" Meter	28,653,818	6,570	\$ 1.17	\$ 10.31	15.42	\$67,407
1" Meter	94,250	24	\$ 1.17	\$ 48.73	53.32	\$695
Total Residential	100,293,133	31,163				\$346,178
<u>General Service</u>						
<u>Orangewood</u>						
5/8" Meter	799,462	204	\$ 1.17	\$ 10.31	14.90	\$1,987
1" Meter	1,306,797	84	\$ 1.17	\$ 48.73	66.93	\$3,576
2" Meter	101,900	12	\$ 1.17	\$ 155.85	165.79	\$1,054
1.5" Meter	312,100	12	\$ 1.17	\$ 97.40	127.83	\$950
4" Meter	0	0	\$ 1.17	\$ 487.00		\$0
5/8" Meter Irrigation	0	0	\$ 1.17	\$ 10.31		\$0
1 1/2" Meter Irrigation	0	0	\$ 1.17	\$ 97.40		\$0
Total General Service	2,520,259	312				\$7,567
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	65	\$ 1.17	\$ 10.31	71.50	\$4,662
1" Meter	308,270	24	\$ 1.17	\$ 48.73	63.76	\$1,530
2" Meter	20,896,040	240	\$ 1.17	\$ 155.85	257.72	\$61,853
Total Commercial	24,613,780	329				68,045
Total Water Revenues	127,427,172	31,804				\$421,790

Effective rate prior to index filing
Rates effective dates 1/1/01 - 7/14/01

Calculation of TYE 12/31/01 Sewer Revenues

Florida Public Service Commission

Company. Utilities Inc of Florida - Pasco County
Docket No.. 020071-WS
Schedule Year Ended 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐
Water ☐ Sewer ☒

Schedule E-2
Page 4 of 6

Preparer: Steven M. Lubertoza

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.

<u>Class/Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
<u>Wis-Bar</u>						
5/8" Meter	0	1,579	0.00	10.98	10.98	\$17,341
5/8" Meter (Water-629)	0	321	0.00	10.98	10.98	\$3,522
5/8" Meter Multi	0	36	0.00	7.32	7.32	\$264
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	7.72	10.25	27.24	\$270,389
Total Residential	21,845,303	11,862				\$291,515
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	8.08	10.25	10.25	\$53
1" Meter	308,270	24	8.08	25.63	129.41	\$3,106
2" Meter	635,910	12	8.08	82.02	510.20	\$6,122
Total Commercial	944,180	41				9,281
Total Sewer Revenues	22,789,483	11,903				300,796

Revenues per General Ledger 285,257
Adjustments
Adjusted Revenues per General Ledger 285,257

Note: A minor rate increase was effective July 2001 due to a 2001 price index filing.

Revenues per Above 300,796
Unreconcilable Difference (15,540)
Unreconcilable Difference Percent -5.45%

Effective rates after index filing
Effective dates 7/15/01 - 12/31/01

Calculation of TYE 12/31/01 Sewer Revenues
With an adjustment for index.

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐
Water ☐ Sewer ☒

Explanation: Calculation of Sewer Revenues on test year customers and annualized rates.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
<u>Wis-Bar</u>						
5/8" Meter	0	1,579	0.00	10.98	10.98	\$17,341
5/8" Meter (Water-629)	0	321	0.00	10.98	10.98	\$3,522
5/8" Meter Multi	0	36	0.00	7.32	7.32	\$264
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	7.80	10.36	27.53	\$273,228
Total Residential	21,845,303	11,862				\$294,354
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	8.17	10.36	10.36	\$54
1" Meter	308,270	24	8.17	25.90	130.84	\$3,140
2" Meter	635,910	12	8.17	82.90	515.85	\$6,190
Total Commercial	944,180	41				9,384
Total Sewer Revenues	22,789,483	11,903				303,738

Revenues per General Ledger	285,257
Adjustments	
Adjusted Revenues per General	285,257

Revenues per Above	303,738
Unreconcilable Difference	(18,482)
Unreconcilable Difference Percent	-6.48%

Calculation of Proposed Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No. 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-2
 Page 6 of 6
 Preparer: Steven M. Lubertoza

Explanation: Calculation of Proposed Sewer Revenues

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
<u>Wis-Bar</u>						
5/8" Meter	0	1,579	0.00	11.53	11.53	\$18,208
5/8" Meter (Water-629)	0	321	0.00	11.53	11.53	\$3,698
5/8" Meter Multi	0	36	0.00	11.53	11.53	\$277
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	8.61	11.53	30.48	\$287,634
Total Residential	21,845,303	11,862				\$309,817
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	8.61	11.53	11.53	\$60
1" Meter	308,270	24	8.61	27.20	137.80	\$3,307
2" Meter	635,910	12	8.61	87.05	543.38	\$6,521
Total Commercial	944,180	41				9,888
Total Sewer Revenues	22,789,483	11,903				319,705

CLASS A
WATER AND/OR WASTEWATER UTILITIES

**FINANCIAL, RATE
AND ENGINEERING
MINIMUM FILING
REQUIREMENTS**

OF

Utilities Inc. of Florida - Pinellas County

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 020071-WS EXHIBIT NO. 5 Part 21 of 32
COMPANY/ Utilities Inc. OF FL
WITNESS: SML-1 and SML-2
DATE: 08-20-03

FOR THE
TEST YEAR ENDED
December 31, 2001

DOCUMENT NUMBER-DATE

09248 SEP-38

FPSC-COMMISSION CLERK

Utilities Inc. of Florida - Pinellas County

Financial, Rate and Engineering
Minimum Filing Requirements

For the Test Year Ended
December 31, 2001

Schedule	Page	Title
RATE BASE		
A-1	0005	Schedule of Water Rate Base
A-2	N/A	Schedule of Sewer Rate Base
A-3	0006	Adjustments to Rate Base
A-4	0007	Water and Sewer Plant in Service
A-5	0008	Schedule of Water Plant in Service
A-6	N/A	Schedule of Sewer Plant in Service
A-7	0011	Non Used & Useful Water Plant Summary
A-8	0012	Annual Accumulated Depreciation Additions and Balances
A-9	0013	Water Accumulated Depreciation
A-10	N/A	Sewer Accumulated Depreciation
A-11	0015	Annual CIAC Additions and Balances
A-12	0016	CIAC by Classification
A-13	0019	Accumulated Amortization of CIAC Additions and Balances
A-14	0020	Accumulated Amortization of CIAC
A-15	0023	Schedule of AFUDC Rates Used
A-16	0024	Annual Advances for Construction Additions and Balances
A-17	0025	Calculation of Working Capital Allowance
A-18	0026	Comparative Balance Sheet - Assets
A-19	0030	Comparative Balance Sheet - Liabilities
NET OPERATING INCOME		
B-1	0032	Schedule of Water Net Operating Income
B-2	N/A	Schedule of Sewer Net Operating Income
B-3	0033	Schedule of Adjustments to Operating Income
B-4	0034	Test Year and Proposed Revenues
B-5	0037	Detail of Operations and Maintenance Expense - Water
B-6	N/A	Detail of Operations and Maintenance Expense - Sewer
B-7	0039	Comparative Operation and Maintenance Expense - Water
B-8	N/A	Comparative Operation and Maintenance Expense - Sewer
B-9	0040	Schedule of Test Year Contractual Services
B-10	0041	Analysis of Rate Case Expense
B-11	0042	Analysis of Major Maintenance Projects
B-12	0043	Schedule of Allocated Expenses
B-13	0044	Depreciation Expense - Water
B-14	N/A	Depreciation Expense - Sewer
B-15	0045	Schedule of Taxes other than Income

0001

Utilities Inc. of Florida - Pinellas County

Financial, Rate and Engineering
Minimum Filing Requirements

For the Test Year Ended
December 31, 2001

Schedule	Page	Title
<u>INCOME TAX</u>		
C-1	0046	Reconciliation of Total Income Tax Provision
C-2	0047	State and Federal Income Tax Calculation
C-3	0048	Schedule of Interest in Tax Expense
C-4	0049	Book/Tax Difference - Permanent
C-5	0050	Deferred Tax Expense
C-6	280969	Accumulated Deferred Income Taxes
C-7	0052	Investment Tax Credits
C-8	0053	Parent(s) Debt Information
C-9	0054	Income Tax Returns
C-10	0055	Miscellaneous Tax Information
<u>COST OF CAPITAL</u>		
D-1	0056	Schedule of Requested Cost of Capital
D-2	0057	Reconciliation of Capital Structure to Rate Base
D-3	0058	Preferred Stock Outstanding
D-4	0059	Short-term Debt
D-5	0060	Long-term Debt
D-6	0061	Variable Rate Long-Term Debt
D-7	0062	Schedule of Customer Deposits
<u>RATE SCHEDULES</u>		
E-1	0063	Rate Schedule
E-2	0064	Revenues at Present and Proposed Rates
E-3	0070	Customer Monthly Billing Schedule
E-4	0071	Miscellaneous Service Charges
E-5	0072	Miscellaneous Service Charge Revenue
E-6	0073	Public Fire Hydrants Schedule
E-7	0074	Private Fire Protection Schedule
E-8	0075	Contracts and Agreements Schedule
E-9	0076	Tax or Franchise Fee Schedule
E-10	0077	Service Availability Charges Schedule
E-11	0078	Guaranteed Revenue Received Schedule
E-12	0079	Class A Utility Cost of Service Study
E-13	0080	Projected Test Year Revenue Calculation
E-14	0081	Billing Analysis Schedules

Utilities Inc. of Florida - Pinellas County

Financial, Rate and Engineering
Minimum Filing Requirements

For the Test Year Ended
December 31, 2001

Schedule	Page	Title
	<u>Sub 637</u>	<u>ENGINEERING SCHEDULES</u>
F-1	0089	Gallons of Water Pumped, Sold And Unaccounted For
F-2	0090	Gallons of Wastewater Treated
F-3	0091	Water Treatment Plant Data
F-4	0093	Wastewater Treatment Plant Data
F-5	0094	Used & Useful Calculations - Water Plant
F-6	0095	Used & Useful Calculations - Wastewater Treatment Plant
F-7	0096	Used & Useful Calculations - Distribution & Collection
F-8	0097	Margin Reserve Calculations
F-9	0098	Equivalent Residential Connections - Water
F-10	0099	Equivalent Residential Connections - Sewer

Utilities Inc. of Florida - Pinellas County

Financial, Rate and Engineering
Minimum Filing Requirements

For the Test Year Ended
December 31, 2001

Schedule	Page	Title
----------	------	-------

THIS PAGE INTENTIONALLY LEFT BLANK

Schedule of Water Rate Base

Florida Public Service Commission

Company Utilities Inc of Florida - Pinellas County
 Docket No 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-1

Page 1 of 1

Preparer Steven M Lubertozzi

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

Line No	(1) Description	(2) Balance Per Books YE 12/31/01	(3) Utility Adjustments	(4) Adjusted Utility Balance YE 12/31/01	(5) Year End 12/31/00	(6) Test Year Average 12/31/01	(5) Supporting Schedule(s)
1	Utility Plant in Service	\$ 384,421	[a] \$ (0)	\$ 384,421	\$ 367,319	\$ 374,535	A-5
2	Utility Land & Land Rights	6,106		6,106	6,106	6,106	A-5
3	Less Non-Used & Useful Plant		0	-		-	A-7
4	Construction Work in Progress	-	[b]	-	-	-	-
5	Less Accumulated Depreciation	(79,497)	[a] 4,121	\$ (75,376)	(71,735)	(75,413)	A-9
6	Less CIAC	(138,847)	[a] (3,791)	\$ (142,638)	(138,847)	(138,847)	A-12
7	Accumulated Amortization of CIAC	44,318	[a] 3,791	48,110	40,527	42,423	A-14
8	Allocated Plant	7,003	[c]	7,003	6,381	6,692	-
9	Working Capital Allowance	3,612	[d] 27,610	31,222	31,222	31,222	A-17
10	Total Rate Base	<u>\$ 227,115</u>	<u>\$ 31,732</u>	<u>\$ 258,847</u>	<u>\$ 240,972</u>	<u>\$ 246,717</u>	

Notes: [a] Includes adjustments reflected in last rate case

[b] WIP that should be completed within twelve months

[c] Water Service Corporation allocates a portion of its total rate base to each operating subsidiary to which it provides service

[d] Working Capital is calculated by using the Balance Sheet approach

Adjustments to Rate Base per Books

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-3**
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a detailed description of all adjustments to rate base per books,
with a total for each rate base line item.

Line No.	Description	Water	Sewer
(1)	n/a		
(2)	n/a		
(3)	n/a		
(4)	n/a		
(5)	Adjustment to Test year number to reflect annual report infomration		
(6)	Adjustment to Test year number to reflect annual report infomration		
(7)	Adjustment to Test year number to reflect annual report infomration		
(8)	The Utility allocates plant from its corporate office in Northbrook to all affiliates based on customer equivalents.		
(9)	Working Capital allowance is calculated using the Balance Sheet approach.		

0006

Schedule of Water and Sewer Plant in Service Florida Public Service Commission
Annual Balance Subsequent of Last Established Rate Base

Company Utilities Inc of Florida - Pinellas County Schedule **A-4**
Docket No 020071-WS Page 1 of 1
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Preparer Steven M. Lubertozzi

Explanation Provide the annual balance of the original cost of plant in service, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No	Description	Year-End Balance	
		Water	Sewer
1	12/31/92 Balance	270,376	0
2	1993 Additions	(4,246)	0
3	1993 Retirements	(648)	0
4	1993 Adjustments	0	0
5	12/31/93 Balance	265,482	0
6	1994 Additions	75,412	0
7	1994 Retirements	(7,590)	0
8	1994 Adjustments	0	0
10	12/31/94 Balance	333,304	0
11	1995 Additions	2,092	0
12	1995 Retirements	(7,590)	0
13	1995 Adjustments	0	0
14	12/31/95 Balance	327,806	0
15	1996 Additions	14,478	0
16	1996 Retirements	0	0
17	1996 Adjustments	0	0
18	12/31/96 Balance	342,284	0
19	1997 Additions	3,187	0
20	1997 Retirements	(1,300)	0
21	1997 Adjustments	0	0
22	12/30/97 Balance	344,171	0
23	1998 Additions	29,825	0
24	1998 Retirements	(7,309)	0
25	1998 Adjustments	0	0
26	12/31/1998 Balance	366,687	0
27	1999 Additions	11,938	0
28	1999 Retirements	(2,581)	0
29	1999 Adjustments	0	0
30	12/31/99 Balance	376,044	0
31	2000 Additions	(2,271)	0
32	2000 Retirements	(346)	0
33	2000 Adjustments	0	0
34	12/31/00 Balance	373,427	0
35	2001 Additions	24,191	0
36	2001 Retirements	(7,091)	0
37	2001 Adjustments	0	0
38	12/31/01 Balance	390,527	0
		390,527	GL (0)
		(0)	Dil 0

Supporting Schedules A-5, A-6
Recap Schedules: A-18

0007

Schedule of Water Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc of Florida - Pinellas County
Docket No : 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-5
Page 1 of 3

Preparer Steven M Lubertozzi

Explanation Provide the ending balances and average of plant in service for the prior year and the test year by primary account Also show non-used & useful amounts by account.

Line No	(1) Account No and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301 1 Organization	17,785	17,785	17,785		
3	302 1 Franchises					
4	339 1 Other Plant & Misc Equipment					
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303 2 Land & Land Rights	6,106	6,106	6,106		
7	304 2 Structures & Improvements	4,702	4,702	4,702		
8	305.2 Collect & Impound Reservoirs					
9	306.2 Lake, River & Other intakes					
10	307.2 Wells & Springs	25,798	25,951	25,810		
11	308.2 Infiltration, Galleries and Tunnels					
12	309.2 Supply Mains					
13	310.2 Power Generation Equipment					
14	311.2 Pumping Equipment	6,063	6,262	6,162		
15	339.2 Other Plant & Misc Equipment					
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights	3,701	3,701	3,701		
18	304.3 Structures & Improvements	772	772	772		
19	320.3 Water Treatment Equipment	10,648	10,648	10,648		
20	339.3 Other Plant & Misc. Equipment					
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights					
23	304 4 Structures & Improvements					
24	330 4 Distr. Reservoirs & Sandpipes	17,361	18,575	17,922		
25	331 4 Transm. & Distribution Mains	167,123	167,713	167,242		
26	333 4 Services	51,245	62,048	55,599		
27	334 4 Meters & Meter Installations	12,780	12,780	12,780		
28	335.4 Hydrants	900	900	900		
29	339 4 Other Plant & Misc Equipment	31	31	31		
30	GENERAL PLANT					
31	303.5 Land & Land Rights					
32	304 5 Structures & Improvements					
33	340 5 Office Furniture & Equipment					
34	341.5 Transportation Equipment	28,024	30,669	29,347		
35	342.5 Stores Equipment					
36	343 5 Tools, Shop & Garage Equipment	1,486	1,486	1,486		
37	344 5 Laboratory Equipment					
38	345.5 Power Operated Equipment					
39	346 5 Communication Equipment					
40	347.5 Misc Equip (Computer)	767	672	720		
41	348 5 Other Tangible Plant (Allocated Plant)	18,135	19,726	18,931		
42	Total	373,425	390,527	380,641		

0008

Schedule of Water Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Pinellas County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-5

Page 2 of 3

Preparer Steven M Lubertozzi

Explanation Provide the month ending balances for test year
and the ending balance for the prior year

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	INTANGIBLE PLANT							
2	301 1 Organization	17,785	17,785	17,785	17,785	17,785	17,785	17,785
3	302 1 Franchises	0	0	0	0	0	0	0
4	339 1 Other Plant & Misc Equipment	0	0	0	0	0	0	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT							
6	303 2 Land & Land Rights	6,106	6,106	6,106	6,106	6,106	6,106	6,106
7	304 2 Structures & Improvements	4,702	4,702	4,702	4,702	4,702	4,702	4,702
8	305 2 Collect & Impound Reservoirs	0	0	0	0	0	0	0
9	306 2 Lake, River & Other intakes	0	0	0	0	0	0	0
10	307 2 Wells & Springs	25,798	25,798	25,798	25,798	25,798	25,798	25,798
11	308 2 Infiltration, Galleries and Tunnels	0	0	0	0	0	0	0
12	309 2 Supply Mains	0	0	0	0	0	0	0
13	310 2 Power Generation Equipment	0	0	0	0	0	0	0
14	311 2 Pumping Equipment	6,063	6,063	6,063	6,063	6,063	6,063	6,063
15	339 2 Other Plant & Misc Equipment	0	0	0	0	0	0	0
16	WATER TREATMENT PLANT							
17	303 3 Land & Land Rights	3,701	3,701	3,701	3,701	3,701	3,701	3,701
18	304 3 Structures & Improvements	772	772	772	772	772	772	772
19	320 3 Water Treatment Equipment	10,648	10,648	10,648	10,648	10,648	10,648	10,648
20	339.3 Other Plant & Misc Equipment	0	0	0	0	0	0	0
21	TRANSMISSION & DISTRIBUTION PLANT							
22	303.4 Land & Land Rights	0	0	0	0	0	0	0
23	304 4 Structures & Improvements	0	0	0	0	0	0	0
24	330 4 Distr. Reservoirs & Sandpipes	17,361	17,535	17,535	17,535	17,535	17,535	17,535
25	331 4 Transm. & Distribution Mains	167,123	167,123	167,123	167,229	167,229	167,229	167,229
26	333 4 Services	51,245	51,536	51,536	52,193	52,916	55,066	56,253
27	334 4 Meters & Meter Installations	12,780	12,780	12,780	12,780	12,780	12,780	12,780
28	335 4 Hydrants	900	900	900	900	900	900	900
29	339 4 Other Plant & Misc Equipment	31	31	31	31	31	31	31
30	GENERAL PLANT							
31	303 5 Land & Land Rights	0	0	0	0	0	0	0
32	304 5 Structures & Improvements	0	0	0	0	0	0	0
33	340 5 Office Furniture & Equipment	0	0	0	0	0	0	0
34	341 5 Transportation Equipment	28,024	0	0	0	0	0	0
35	342 5 Stores Equipment	0	0	0	0	0	0	0
36	343 5 Tools, Shop & Garage Equipment	1,486	1,486	1,486	1,486	1,486	1,486	1,486
37	344 5 Laboratory Equipment	0	0	0	0	0	0	0
38	345 5 Power Operated Equipment	0	0	0	0	0	0	0
39	346 5 Communication Equipment	0	0	0	0	0	0	0
40	347 5 Misc Equip (Computer)	767	0	0	0	0	0	0
41	348 5 Other Tangible Plant (Allocated Plant)	18,135	0	0	0	0	0	0
42	Total	373,425	326,965	326,965	327,728	328,451	330,601	331,788

0009

Schedule of Water Plant In Service, By Primary Account
Beginning and End of Year Average

Company Utilities Inc of Florida - Pinellas County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-5
Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation Provide the month ending balances for test year
and the ending balance for the prior year

Line No	(1) Account No. and Name	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average Balance
1	INTANGIBLE PLANT							
2	301 1 Organization	17,785	17,785	17,785	17,785	17,785	17,785	17,785
3	302 1 Franchises	0	0	0	0	0	0	0
4	339 1 Other Plant & Misc Equipment	0	0	0	0	0	0	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT						0	0
6	303 2 Land & Land Rights	6,106	6,106	6,106	6,106	6,106	6,106	6,106
7	304 2 Structures & Improvements	4,702	4,702	4,702	4,702	4,702	4,702	4,702
8	305 2 Collect. & Impound Reservoirs	0	0	0	0	0	0	0
9	306 2 Lake, River & Other intakes	0	0	0	0	0	0	0
10	307 2 Wells & Springs	25,798	25,798	25,798	25,798	25,798	25,951	25,810
11	308 2 Infiltration, Galleries and Tunnels	0	0	0	0	0	0	0
12	309 2 Supply Mains	0	0	0	0	0	0	0
13	310 2 Power Generation Equipment	0	0	0	0	0	0	0
14	311 2 Pumping Equipment	6,063	6,211	6,211	6,211	6,211	6,262	6,123
15	339 2 Other Plant & Misc Equipment	0	0	0	0	0	0	0
16	WATER TREATMENT PLANT						0	0
17	303 3 Land & Land Rights	3,701	3,701	3,701	3,701	3,701	3,701	3,701
18	304 3 Structures & Improvements	772	772	772	772	772	772	772
19	320 3 Water Treatment Equipment	10,648	10,648	10,648	10,648	10,648	10,648	10,648
20	339 3 Other Plant & Misc Equipment	0	0	0	0	0	0	0
21	TRANSMISSION & DISTRIBUTION PLANT						0	0
22	303 4 Land & Land Rights	0	0	0	0	0	0	0
23	304 4 Structures & Improvements	0	0	0	0	0	0	0
24	330 4 Distr. Reservoirs & Sandpipes	17,535	18,575	18,575	18,575	18,575	18,575	17,922
25	331 4 Transm. & Distribution Mains	167,229	167,229	167,229	167,229	167,229	167,713	167,242
26	333 4 Services	56,964	56,964	57,944	59,060	59,060	62,048	55,599
27	334 4 Meters & Meter Installations	12,780	12,780	12,780	12,780	12,780	12,780	12,780
28	335 4 Hydrants	900	900	900	900	900	900	900
29	339.4 Other Plant & Misc Equipment	31	31	31	31	31	31	31
30	GENERAL PLANT						0	0
31	303 5 Land & Land Rights	0	0	0	0	0	0	0
32	304 5 Structures & Improvements	0	0	0	0	0	0	0
33	340 5 Office Furniture & Equipment	0	0	0	0	0	0	0
34	341 5 Transportation Equipment	0	0	0	0	0	30,669	29,347
35	342 5 Stores Equipment	0	0	0	0	0	0	0
36	343 5 Tools, Shop & Garage Equipment	1,486	1,486	1,486	1,486	1,486	1,486	1,486
37	344 5 Laboratory Equipment	0	0	0	0	0	0	0
38	345 5 Power Operated Equipment	0	0	0	0	0	0	0
39	346 5 Communication Equipment	0	0	0	0	0	0	0
40	347 5 Misc Equip (Computer)	0	0	0	0	0	672	720
41	348 5 Other Tangible Plant (Allocated Plant)	0	0	0	0	0	19,726	18,931
42	Total	332,499	333,687	334,667	335,783	335,783	390,527	380,602

0010

Non-Used & Useful Plant - Summary

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-7

Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a summary of the items included in non-used & useful plant for the test year.
 Provide additional support schedules if necessary.

Line No.	(1) Description	(2) Average Balance TYE 12/31/01	(3) Utility Adjustments	(4) Adjusted TYE 12/31/01
	WATER			
1	Plant in Service	\$0		\$0
2	Land			
3	Accumulated Depreciation	0		\$0
4	CIAC	\$0		\$0
5	Accumulated Amortization - CIAC	\$0		\$0
6	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	SEWER			
7	Plant in Service	\$0		\$0
8	Land			
9	Accumulated Depreciation	0		\$0
10	CIAC	\$0		\$0
11	Accumulated Amortization - CIAC	\$0		\$0
13	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Supporting Schedules: A-5,A-6,A-9,A-10
 Recap Schedules: A-1,A-2

0011

Schedule of Water and Sewer Accumulated Depreciation
Annual Balance Subsequent of Last Established Rate Base

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-8**
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation Provide the annual balance for accumulated depreciation, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/92 Balance	(28,983)	0
2	1992 Additions	(8,091)	0
3	1992 Retirements	648	0
4	1992 Adjustments	0	0
6	12/31/93 Balance	(36,426)	0
7	1994 Additions	(4,911)	0
8	1994 Retirements	5,518	0
10	1994 Adjustments	0	0
11	12/31/94 Balance	(35,819)	0
12	1995 Additions	6,464	0
13	1995 Retirements	(4,381)	0
14	1995 Adjustments	0	0
15	12/31/95 Balance	(33,736)	0
16	1996 Additions	(9,344)	0
17	1996 Retirements	657	0
18	1996 Adjustments	0	0
19	12/31/96 Balance	(42,423)	0
20	1997 Additions	(10,475)	0
21	1997 Retirements	1,891	0
22	1997 Adjustments	0	0
23	12/30/97 Balance	(51,007)	0
24	1998 Additions	(13,785)	0
25	1998 Retirements	11,276	0
26	1998 Adjustments	0	0
27	12/31/1998 Balance	(53,516)	0
28	1999 Additions	(9,576)	0
29	1999 Retirements	2,581	0
30	1999 Adjustments	0	0
31	12/31/99 Balance	(60,511)	0
32	2000 Additions	(7,903)	0
33	2000 Retirements	346	0
34	2000 Adjustments	0	0
35	12/31/00 Balance	(68,068)	0
36	2001 Additions	(14,399)	0
37	2001 Retirements	7,091	0
38	2001 Adjustments	0	0
39	12/31/01 Balance	(75,376)	0
		(79,497) GL	0
		(4,121) DIF	0

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc of Florida - Pinellas County
Docket No 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-9
Page 1 of 3

Preparer: Steven M Lubertozzi

Explanation. Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account

Line No	(1) Account No and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	(3,677)	(4,122)	(3,900)	0.00%	0
3	302.1 Franchises			0	0.00%	0
4	339.1 Other Plant & Misc Equipment	(385)	(385)	(385)	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT			0		
6	303.2 Land & Land Rights			0	0.00%	0
7	304.2 Structures & Improvements	614	472	543	0.00%	0
8	305.2 Collect & Impound Reservoirs			0	0.00%	0
9	306.2 Lake, River & Other intakes			0	0.00%	0
10	307.2 Wells & Springs	(6,277)	(7,136)	(6,706)	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels			0	0.00%	0
12	309.2 Supply Mains			0	0.00%	0
13	310.2 Power Generation Equipment			0	0.00%	0
14	311.2 Pumping Equipment	(1,671)	(1,974)	(1,822)	0.00%	0
15	339.2 Other Plant & Misc Equipment			0	0.00%	0
16	WATER TREATMENT PLANT			0		
17	303.3 Land & Land Rights			0	0.00%	0
18	304.3 Structures & Improvements	(47)	(70)	(58)	0.00%	0
19	320.3 Water Treatment Equipment	(517)	(1,001)	(759)	0.00%	0
20	339.3 Other Plant & Misc. Equipment (Manholes)			0	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT			0		
22	303.4 Land & Land Rights			0	0.00%	0
23	304.4 Structures & Improvements	0	0	0	0.00%	0
24	330.4 Distr. Reservoirs & Standpipes	(3,561)	(390)	(2,114)	0.00%	0
25	331.4 Transm. & Distribution Mains	(29,046)	(32,621)	(30,747)	0.00%	0
26	333.4 Services	(1,303)	482	(160)	0.00%	0
27	334.4 Meters & Meter Installations	(3,229)	(3,881)	(3,550)	0.00%	0
28	335.4 Hydrants	(171)	(191)	(181)	0.00%	0
29	339.4 Other Plant & Misc. Equipment			0	0.00%	0
30	GENERAL PLANT			0		
31	303.5 Land & Land Rights			0	0.00%	0
32	304.5 Structures & Improvements	0	0	0	0.00%	0
33	340.5 Office Furniture & Equipment	0	0	0	0.00%	0
34	341.5 Transportation Equipment	(15,377)	(20,808)	(18,093)	0.00%	0
35	342.5 Stores Equipment			0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	(279)	(372)	(325)	0.00%	0
37	344.5 Laboratory Equipment	0	0	0	0.00%	0
38	345.5 Power Operated Equipment			0	0.00%	0
39	346.5 Communication Equipment	0	0	0	0.00%	0
40	347.5 Misc Equipment (Computer)	(767)	(643)	(705)	0.00%	0
41	348.5 Other Tangible Plant (Allocated-UIF)	(6,043)	(6,858)	(6,451)	0.00%	0
42	Total	(71,734.74)	(79,497.24)	(75,413)		0

0013

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Pinellas County
Docket No - 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-9

Page 2 of 3

Preparer Steven M Lubertozzi

Explanation Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account Also show non-used & useful amounts by account

Line No	(1) Account No and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01
1	INTANGIBLE PLANT						
2	301 1 Organization	(3,677)	(3,714)	(3,751)	(3,788)	(3,825)	(3,863)
3	302 1 Franchises						
4	339 1 Other Plant & Misc Equipment	(385)	(385)	(385)	(385)	(385)	(385)
5	SOURCE OF SUPPLY AND PUMPING PLANT						
6	303 2 Land & Land Rights						
7	304 2 Structures & Improvements	614	602	591	579	567	555
8	305 2 Collect. & Impound Reservoirs						
9	306 2 Lake, River & Other intakes						
10	307 2 Wells & Springs	(6,277)	(6,348)	(6,420)	(6,492)	(6,563)	(6,635)
11	308 2 Infiltration, Galleries and Tunnels						
12	309 2 Supply Mains						
13	310 2 Power Generation Equipment						
14	311 2 Pumping Equipment	(1,671)	(1,696)	(1,721)	(1,747)	(1,772)	(1,797)
15	339.2 Other Plant & Misc Equipment						
16	WATER TREATMENT PLANT						
17	303 3 Land & Land Rights						
18	304 3 Structures & Improvements	(47)	(49)	(51)	(53)	(55)	(56)
19	320 3 Water Treatment Equipment	(517)	(557)	(597)	(638)	(678)	(718)
20	339 3 Other Plant & Misc Equipment (Manholes)						
21	TRANSMISSION & DISTRIBUTION PLANT						
22	303.4 Land & Land Rights						
23	304 4 Structures & Improvements	0	0	0	0	0	0
24	330 4 Distr Reservoirs & Standpipes	(3,561)	(3,078)	(3,117)	(3,156)	(3,195)	(3,234)
25	331 4 Transm & Distribution Mains	(29,046)	(29,370)	(29,695)	(29,699)	(30,024)	(30,348)
26	333 4 Services	(1,303)	(536)	(643)	(749)	(856)	(963)
27	334 4 Meters & Meter Installations	(3,229)	(3,283)	(3,336)	(3,389)	(3,442)	(3,496)
28	335 4 Hydrants	(171)	(173)	(174)	(176)	(178)	(179)
29	339 4 Other Plant & Misc Equipment						
30	GENERAL PLANT						
31	303 5 Land & Land Rights						
32	304 5 Structures & Improvements	0	0	0	0	0	0
33	340 5 Office Furniture & Equipment	0	0	0	0	0	0
34	341 5 Transportation Equipment	(15,377)	0	0	0	0	0
35	342 5 Stores Equipment						
36	343 5 Tools, Shop & Garage Equipment	(279)	(286)	(294)	(302)	(310)	(317)
37	344 5 Laboratory Equipment	0	0	0	0	0	0
38	345 5 Power Operated Equipment						
39	346 5 Communication Equipment	0	0	0	0	0	0
40	347 5 Misc Equipment (Computer)	(767)	0	0	0	0	0
41	348 5 Other Tangible Plant (Allocated-UIF)	(6,043)	0	0	0	0	0
42	Total	<u>(71,734 74)</u>	<u>(48,872 81)</u>	<u>(49,593 88)</u>	<u>(49,994 95)</u>	<u>(50,716 02)</u>	<u>(51,437 09)</u>

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Pinellas County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-9
Page 3 of 3

Preparer Steven M Lubertozza

Explanation Provide the ending balances and average of accumulated depreciation by primary account. Also show non-used & useful amounts by account.

Line No	(1) Account No and Name	(8) Jun-01	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average
1	INTANGIBLE PLANT								
2	301 1 Organization	(3,900)	(3,937)	(3,974)	(4,011)	(4,048)	(4,085)	(4,122)	(3,900)
3	302 1 Franchises								0
4	339 1 Other Plant & Misc Equipment	(385)	(385)	(385)	(385)	(385)	(385)	(385)	(385)
5	SOURCE OF SUPPLY AND PUMPING PLANT								
6	303 2 Land & Land Rights								
7	304 2 Structures & Improvements	543	531	519	507	496	484	472	543
8	305 2 Collect & Impound Reservoirs								
9	306 2 Lake, River & Other intakes								
10	307 2 Wells & Springs	(6,706)	(6,778)	(6,849)	(6,921)	(6,993)	(7,064)	(7,136)	(6,706)
11	308 2 Infiltration, Galleries and Tunnels								
12	309 2 Supply Mains								
13	310 2 Power Generation Equipment								
14	311 2 Pumping Equipment	(1,822)	(1,848)	(1,873)	(1,898)	(1,923)	(1,949)	(1,974)	(1,822)
15	339 2 Other Plant & Misc Equipment								0
16	WATER TREATMENT PLANT								0
17	303 3 Land & Land Rights								
18	304 3 Structures & Improvements	(58)	(60)	(62)	(64)	(66)	(68)	(70)	(58)
19	320 3 Water Treatment Equipment	(759)	(799)	(840)	(880)	(920)	(961)	(1,001)	(759)
20	339 3 Other Plant & Misc Equipment (Manholes)								0
21	TRANSMISSION & DISTRIBUTION PLANT								0
22	303 4 Land & Land Rights								0
23	304 4 Structures & Improvements	0	0	0	0	0	0	0	0
24	330 4 Distr. Reservoirs & Standpipes	(3,273)	(3,313)	(232)	(272)	(311)	(351)	(390)	(2,114)
25	331 4 Transm. & Distribution Mains	(30,673)	(30,997)	(31,322)	(31,647)	(31,972)	(32,296)	(32,621)	(30,747)
26	333 4 Services	(1,070)	946	829	712	595	477	482	(160)
27	334 4 Meters & Meter Installations	(3,549)	(3,602)	(3,655)	(3,709)	(3,762)	(3,815)	(3,881)	(3,550)
28	335 4 Hydrants	(181)	(183)	(184)	(186)	(188)	(189)	(191)	(181)
29	339 4 Other Plant & Misc Equipment								0
30	GENERAL PLANT								
31	303 5 Land & Land Rights								0
32	304 5 Structures & Improvements	0	0	0	0	0	0	0	0
33	340 5 Office Furniture & Equipment	0	0	0	0	0	0	0	0
34	341 5 Transportation Equipment	0	0	0	0	0	0	(20,808)	(18,093)
35	342 5 Stores Equipment								0
36	343 5 Tools, Shop & Garage Equipment	(325)	(333)	(341)	(348)	(356)	(364)	(372)	(325)
37	344 5 Laboratory Equipment	0	0	0	0	0	0	0	0
38	345 5 Power Operated Equipment								0
39	346 5 Communication Equipment	0	0	0	0	0	0	0	0
40	347 5 Misc Equipment (Component)	0	0	0	0	0	0	(643)	(705)
41	348 5 Other Tangible Plant (Allocated-UIF)	0	0	0	0	0	0	(6,858)	(6,451)
42	Total	<u>(52,158 16)</u>	<u>(50,757 25)</u>	<u>(48,369 34)</u>	<u>(49,101 43)</u>	<u>(49,833 52)</u>	<u>(50,565 61)</u>	<u>(79,497 24)</u>	<u>(75,413)</u>

0015

Schedule of Water and Sewer Contributions In Aid of Construction Florida Public Service Commission
Annual Balance Subsequent of Last Established Rate Base

Company: Utilities Inc. of Florida - Pinellas County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-11

Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the annual balance of contribution in aid of construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/92 Balance	(138,090)	0
2	1993 Additions	0	0
3	1993 Retirements	0	0
4	1993 Adjustments	0	0
5	12/31/93 Balance	(138,090)	0
6	1994 Additions	0	0
7	1994 Retirements	0	0
8	1994 Adjustments	0	0
9	12/31/94 Balance	(138,090)	0
10	1995 Additions	0	0
11	1995 Retirements	0	0
12	1995 Adjustments	0	0
13	12/31/95 Balance	(138,090)	0
14	1996 Additions	0	0
15	1996 Retirements	0	0
16	1996 Adjustments	0	0
17	12/31/96 Balance	(138,090)	0
18	1997 Additions	0	0
19	1997 Retirements	0	0
20	1997 Adjustments	0	0
21	12/30/97 Balance	(138,090)	0
22	1998 Additions	0	0
23	1998 Retirements	0	0
24	1998 Adjustments	0	0
25	12/31/1998 Balance	(138,090)	0
26	1999 Additions	(757)	0
27	1999 Retirements	0	0
28	1999 Adjustments	0	0
29	12/31/99 Balance	(138,847)	0
30	2000 Additions	0	0
31	2000 Retirements	0	0
32	2000 Adjustments	0	0
33	12/31/00 Balance	(138,847)	0
34	2001 Additions	(3,791)	0
35	2001 Retirements	0	0
36	2001 Adjustments	0	0
37	12/31/01 Balance	(142,638)	0
		(138,847)	0
		(3,791)	0

Supporting Schedules: A-12

Recap Schedules: A-19

0015

Schedule of Contributions in Aid of Construction by Classification
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-12**
Page 1 of 3

Preparer: Steven M. Lubertozi

Explanation: Provide the ending balances and average of CIAC, by classification for the prior year and the test year.
If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	Description	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Average
1	Service Availability Fees	138,847	138,847	138,847
2	Transmission and Distribution mains			0
3	Service Lines			0
4	Hydrants			0
5	Total Water	<u>138,847</u>	<u>138,847</u>	<u>138,847</u>
6	Service Availability Fees	0	0	0
7	Lift Station			0
8	Sewer Service Lines			0
9	Force/Vacuum mains			0
10	Sewer Mains			0
11	Manholes			0
12	Total Sewer	<u>0</u>	<u>0</u>	<u>0</u>

0016

Schedule of Contributions in Aid of Construction by Classification
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-12
Page 2 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of CIAC, by classification for the prior year and the test year.
If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	Description	(2) Prior Year 12/31/00	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun
<u>WATER</u>								
1	Service Availability Fees	138,847	138,847	138,847	138,847	138,847	138,847	138,847
2	Transmission and Distribution mains	0						
3	Service Lines	0						
4	Hydrants	0						
5	Total Water	<u>\$138,847</u>	<u>\$138,847</u>	<u>\$138,847</u>	<u>\$138,847</u>	<u>\$138,847</u>	<u>\$138,847</u>	<u>\$138,847</u>
<u>SEWER</u>								
6	Service Availability Fees	0	0	0	0	0	0	0
7	Lift Station	0						
8	Sewer Service Lines	0						
9	Force/Vacuum mains	0						
10	Sewer Mains	0						
11	Manholes	0						
12	Total Sewer	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

0017

distributions in Aid of Construction by Classification
End of Year Average - Water and Sewer

Florida Public Service Commission

ilities Inc. of Florida - Pinellas County

0071-WS

ended: 12/31/01

ul [x]

Projected []

Schedule A-12

Page 3 of 3

Preparer: Steven M. Lubertozi

Provide the ending balances and average of CIAC, by class
ear is employed, provide breakdown for base year and int

Description	(2) Prior Year 12/31/00	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) End of Test Year	(15) Average Balance
WATER								
Service Availability Fees	138,847	138,847	138,847	138,847	138,847	138,847	138,847	138,847
Transmission and Distribution mains	0						0	0
Service Lines	0						0	0
Hydrants	0						0	0
Total Water	<u>\$138,847</u>	<u>\$138,847</u>	<u>\$138,847</u>	<u>\$138,847</u>	<u>\$138,847</u>	<u>\$138,847</u>	<u>\$138,847</u>	<u>\$138,847</u>
SEWER								
Service Availability Fees	0	0	0	0	0	0	0	0
Lift Station	0						0	0
Sewer Service Lines	0						0	0
Force/Vacuum mains	0						0	0
Sewer Mains	0						0	0
Manholes	0						0	0
Total Sewer	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

0018

Schedule of Water and Sewer Accumulated Amortization of CIAC Florida Public Service Commission
Annual Balances Subsequent to Last Established Rate Base

Company: Utilities Inc. of Florida - Pinellas County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-13**
Page 1 of 1
Preparer: Steven M. Lubertozi

Explanation: Provide the annual balance of accumulated amortization of CIAC, for water & sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/92 Balance	9,589	0
2	1993 Additions	4,281	0
3	1993 Retirements	0	0
4	1993 Adjustments	0	0
5	12/31/93 Balance	<u>13,870</u>	<u>0</u>
6	1994 Additions	4,281	0
7	1994 Retirements	0	0
8	1994 Adjustments	<u>0</u>	<u>0</u>
9	12/31/94 Balance	18,151	0
10	1995 Additions	3,673	0
11	1995 Retirements	0	0
12	1995 Adjustments	<u>0</u>	<u>0</u>
13	12/31/95 Balance	21,824	0
14	1996 Additions	3,687	0
15	1996 Retirements	0	0
16	1996 Adjustments	<u>0</u>	<u>0</u>
17	12/31/96 Balance	25,511	0
18	1997 Additions	3,701	0
19	1997 Retirements	0	0
20	1997 Adjustments	<u>0</u>	<u>0</u>
21	12/30/97 Balance	29,212	0
22	1998 Additions	3,753	0
23	1998 Retirements	0	0
24	1998 Adjustments	<u>0</u>	<u>0</u>
25	12/31/1998 Balance	32,965	0
26	1999 Additions	3,768	0
27	1999 Retirements	0	0
28	1999 Adjustments	<u>0</u>	<u>0</u>
29	12/31/99 Balance	36,733	0
30	2000 Additions	3,794	0
31	2000 Retirements	0	0
32	2000 Adjustments	<u>0</u>	<u>0</u>
33	12/31/00 Balance	40,527	0
34	2001 Additions	0	0
35	2001 Retirements	0	0
36	2001 Adjustments	<u>0</u>	<u>0</u>
37	12/31/01 Balance	40,527	0

Schedule of Accumulated Amortization of CIAC by Classification
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-14**
Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of Accumulated Amortization of CIAC by classification for the prior year and the test year. If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	Description	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Average
1	Service Availability Fees	40,527	44,318	42,423
2	Transmission and Distribution mains		0	0
3	Service Lines		0	0
4	Hydrants		0	0
5	Total Water	<u>40,527</u>	<u>44,318</u>	<u>42,423</u>
6	Service Availability Fees	0	0	0
7	Lift Station		0	0
8	Sewer Service Lines		0	0
9	Force/Vacuum mains		0	0
10	Sewer Mains		0	0
11	Manholes		0	0
12	Total Water	<u>0</u>	<u>0</u>	<u>0</u>

Schedule of Accumulated Amortization of CIAC by Classification
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company Utilities Inc. of Florida - Pinellas County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-14
Page 2 of 3
Preparer Steven M. Lubertozzi

Explanation: Provide the ending balances and average of Accumulated Amortization of CIAC by classification for the prior year and the test year. If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No	Description	(2) Prior Year 12/31/00	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun
1	Service Availability Fees	40,527	40,843	41,159	41,475	41,792	42,108	42,424
2	Transmission and Distribution mains	0						
3	Service Lines	0						
4	Hydrants	0						
5	Total Water	<u>\$40,527</u>	<u>\$40,843</u>	<u>\$41,159</u>	<u>\$41,475</u>	<u>\$41,792</u>	<u>\$42,108</u>	<u>\$42,424</u>
6	Service Availability Fees	0	0	0	0	0	0	0
7	Lift Station	0						
8	Sewer Service Lines	0						
9	Force/Vacuum mains	0						
10	Sewer Mains	0						
11	Manholes	0						
12	Total Water	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

0021

Schedule of Accumulated Amortization of CIAC by CI
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-14
Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average year and the test year if a projected year is employed

Line No	Description	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) End of Test Year	(15) Average Balance
1	Service Availability Fees	42,740	43,055	43,371	43,687	44,003	44,318	42,423
2	Transmission and Distribution mains						0	0
3	Service Lines						0	0
4	Hydrants						0	0
5	Total Water	<u>\$42,740</u>	<u>\$43,055</u>	<u>\$43,371</u>	<u>\$43,687</u>	<u>\$44,003</u>	<u>\$44,318</u>	<u>\$42,423</u>
6	Service Availability Fees	0	0	0	0	0	0	0
7	Lift Station						0	0
8	Sewer Service Lines						0	0
9	Force/Vacuum mains						0	0
10	Sewer Mains						0	0
11	Manholes						0	0
12	Total Water	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

0022

Schedule of Annual AFUDC Rates Used

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County

Schedule **A-15**

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐

Explanation: Provide the annual AFUDC rates used since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously. Include a description of practices and authority of rate(s) used.

<u>Line No.</u>	<u>Year Ending</u>	<u>Annual AFUDC Rate Used</u>	<u>Discounted Monthly Rate</u>	<u>Discounted Monthly Rate Formula</u>
-----------------	--------------------	---------------------------------------	--	--

The AFUDC rate used since the last rate proceeding is 8.65%.

0023

Schedule of Water and Sewer Advances for Construction
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-16**
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide the annual balance of Advances for Construction, for water & sewer separately for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements, specifically identifying those amounts. Also provide a brief description of the applicant's policy regarding advances.

Line No.	Description	Test Year Balance	
		Water	Sewer
1	12/31/92 Balance	<u>0</u>	<u>0</u>
2	1993 Additions	0	0
3	1993 Adjustments	0	0
4	12/31/93 Balance	<u>0</u>	<u>0</u>
5	1994 Additions	0	0
6	1994 Adjustments	0	0
7	12/31/94 Balance	<u>0</u>	<u>0</u>
8	1995 Additions	0	0
9	1995 Adjustments	0	0
10	12/31/95 Balance	<u>0</u>	<u>0</u>
11	1996 Additions	0	0
12	1996 Adjustments	0	0
13	12/31/96 Balance	<u>0</u>	<u>0</u>
14	1997 Additions	0	0
15	1997 Adjustments	0	0
16	12/30/97 Balance	<u>0</u>	<u>0</u>
17	1998 Additions	0	0
18	1998 Adjustments	0	0
19	12/31/1998 Balance	<u>0</u>	<u>0</u>
20	1999 Additions	0	0

Schedule of Working Capital Allowance Calculation

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-17

Page 1 of 1

Preparer: Steven M. Lubertozzi

Recap Schedule: A-1, A-2

Explanation: Provide the calculation of working capital using the formula method. This is calculated by taking the balance of O&M Expenses divided by 8.

Line No.	(1) Description	(2) Balance Per Books YE 12/31/01	(3) Utility Adjustments	(4) Adjusted TYE YE 12/31/01
	Total Company Working Capital			
	Current Assets: UIF			
(1)	Cash			\$1,805,996
(2)	Petty Cash			3,000
(3)	Accounts Receivable less Allowance for Bad Debt			333,083
(4)	Prepayments			0
(5)	Deferred Rate Case Expense			5,970
(6)	Other Misc. Deferred Debits			25,807
(7)	Total Current Assets & Deferred Debits			<u>\$2,173,856</u>
(8)				
(9)	Current Liabilities: UIF			
(10)	Accounts Payable			(\$22,724)
(11)	Deferred Taxes			(357,227)
(12)	Accrued Taxes			(89,364)
(13)	Other Deferred Credits			(26,206)
(14)	Total Current Liabilities & Deferred Credits			<u>(\$595,521)</u>
(15)				
(16)	Total Working Capital			<u>\$1,634,531</u>
(17)				
(18)				
(19)	Allocation Methodology	O&M	% to	Allocated
(20)		Expenses	Total	Working Cap.
(21)	Seminole County Water	\$367,760	24.31%	397,399
(22)	Seminole County Wastewater	431,066	28.50%	465,807
(23)	Pinellas County	28,893	1.91%	31,222
(24)	Pasco County Water	226,035	14.94%	244,252
(25)	Pasco County Wastewater	236,361	15.63%	255,410
(26)	Marion County Water	106,262	7.03%	114,826
(27)	Marion County Wastewater	41,564	2.75%	44,914
(28)	Orange County	74,682	4.94%	80,701
(29)		<u>\$1,512,623</u>	<u>100.00%</u>	<u>\$1,634,531</u>

0025

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company: Utilities, Inc. (Parent)
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule **A-18**
 Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

No.	ASSETS	12/31/01	12/31/00
1	Utility Plant in Service	9,865,982	8,430,058
2	Construction Work in Progress	250,947	315,244
3	Other Utility Plant Adjustments	151,499	158,120
4	GROSS UTILITY PLANT	10,268,428	8,903,421
5	Less: Accumulated Depreciation	(3,486,762)	(3,176,201)
6	NET UTILITY PLANT	6,781,666	5,727,221
7	Cash	1,808,996	1,723,619
8	Special Deposits	5,685	6,715
9	Other Pre-pays	0	3,375
10	Accounts Rec'b - Customer	343,085	376,477
11	TOTAL CURRENT ASSETS	2,157,765	2,110,186
12	Deferred Rate Case Expense	44,657	47,357
13	Other Miscellaneous Deferred Debits	25,807	42,539
14	TOTAL DEFERRED DEBITS	70,464	89,896
15	TOTAL ASSETS	9,009,895	7,927,302
		0	0

0026

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company Utilities, Inc. (Parent)
 Docket No. 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-18

Page 2 of 3

Preparer Steven M. Lubertozzi

Explanation Provide a balance sheet for years requested Provide same for historical base or intermediate years, if not already shown.

No	ASSETS	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	Utility Plant in Service	8,430,058	9,211,008	9,211,845	9,206,241	9,227,438	9,230,353	9,277,856
2	Construction Work in Progress	315,244	361,987	416,266	586,682	688,063	796,793	1,374,982
3	Other Utility Plant Adjustments	158,120	157,568	157,017	156,465	155,914	155,362	154,811
4	GROSS UTILITY PLANT	8,903,421	9,730,563	9,785,128	9,949,387	10,071,415	10,182,508	10,807,649
5	Less: Accumulated Depreciation	(3,176,201)	(3,420,083)	(3,430,746)	(3,461,010)	(3,453,786)	(3,456,405)	(3,542,094)
6	NET UTILITY PLANT	5,727,221	6,310,480	6,354,382	6,488,377	6,617,629	6,726,103	7,265,555
7	Cash	1,723,619	1,769,505	1,759,234	1,615,176	1,755,762	1,673,915	1,777,251
8	Special Deposits	6,715	6,715	6,715	6,715	6,715	3,600	5,710
9	Other Pre-pays	3,375	4,054	3,613	3,251	2,890	2,529	2,168
10	Accounts Rec'b - Customer	376,477	340,728	340,518	326,438	342,555	310,936	348,600
11	TOTAL CURRENT ASSETS	2,110,186	2,121,002	2,110,079	1,951,580	2,107,923	1,990,980	2,133,729
12	Deferred Rate Case Expense	47,357	46,547	47,715	46,113	44,511	42,909	41,307
13	Other Miscellaneous Deferred Debits	42,539	41,252	39,965	38,678	37,391	36,104	36,538
14	TOTAL DEFERRED DEBITS	89,896	87,800	87,681	84,792	81,903	79,014	77,846
15	TOTAL ASSETS	7,927,302	8,519,282	8,552,143	8,524,749	8,807,455	8,796,096	9,477,130

0027

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company: Utilities, Inc (Parent)

Schedule A-18

Docket No: 020071-WS

Page 3 of 3

Schedule Year ended: 12/31/01

Interim [] Final [x]

Preparer: Steven M. Lubertozzi

Historical [x] Projected []

Explanation: Provide a balance sheet for years requested. Provide as many years, if not already shown.

No	ASSETS	(9)	(10)	(11)	(12)	(13)	(14) Test Year	(15)
		Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	12/31/01	Average
1	Utility Plant in Service	9,291,527	9,302,124	9,289,070	9,354,805	9,410,080	9,865,982	9,254,491
2	Construction Work in Progress	1,439,538	1,476,146	1,522,586	1,532,573	1,534,856	250,947	945,897
3	Other Utility Plant Adjustments	154,259	153,707	153,155	152,603	152,051	151,499	154,810
4	GROSS UTILITY PLANT	10,885,324	10,931,977	10,964,811	11,039,982	11,096,988	10,268,428	10,355,199
5	Less: Accumulated Depreciation	(3,516,222)	(3,534,008)	(3,606,900)	(3,563,695)	(3,597,065)	(3,486,762)	(3,480,383)
6	NET UTILITY PLANT	7,369,102	7,397,969	7,357,911	7,476,287	7,499,923	6,781,666	6,874,816
7	Cash	1,684,172	1,881,625	1,368,529	1,865,388	1,598,886	1,808,996	1,714,004
8	Special Deposits	5,685	5,685	5,685	5,685	5,685	5,685	5,923
9	Other Pre-pays	1,806	1,445	1,084	723	361	0	2,100
10	Accounts Rec'ble - Customer	343,454	327,097	392,792	320,139	336,783	343,085	342,277
11	TOTAL CURRENT ASSETS	2,035,117	2,215,852	1,768,090	2,191,934	1,941,715	2,157,765	2,064,304
12	Deferred Rate Case Expense	42,653	43,737	42,167	40,544	40,688	44,657	43,916
13	Other Miscellaneous Deferred Debits	35,222	33,906	32,590	29,095	27,378	25,807	35,113
14	TOTAL DEFERRED DEBITS	77,875	77,644	74,757	69,639	68,066	70,464	79,029
15	TOTAL ASSETS	9,482,095	9,691,465	9,200,758	9,737,860	9,509,705	9,009,895	9,018,149

0028

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

Company: Utilities, Inc. (Parent)
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-19

Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

No.	EQUITY CAPITAL & LIABILITIES	12/31/01	12/31/00
1	Common Stock Issued	(200,000)	(200,000)
2	Preferred Stock Issued	0	0
3	Additional Paid in Capital	(3,356,145)	(1,980,061)
4	Retained Earnings	(1,112,108)	(1,137,447)
5	Other Equity Capital (advances from assoc cos)	7,042,023	3,208,282
6	TOTAL EQUITY CAPITAL	2,373,771	(109,227)
7	Accounts Payable	(9,364,724)	(5,718,566)
8	Payable to Developer	0	0
9	Customer Deposits	(75,970)	(67,955)
10	Accrued Interest	4,059	4,274
11	Accrued Taxes	(204,027)	(206,819)
12	TOTAL CURRENT & ACCRUED LIABILITIES	(9,640,661)	(5,989,067)
13	Advances For Constructions	(100,000)	(100,000)
14	Less: Accum Amortization of AIAC	2,948	2,948
15	Other Deferred Credits	26,406	20,413
16	TOTAL DEFERRED CREDITS & OPER. RESERVES	(70,646)	(76,639)
17	Contributions in Aid of Construction	(2,595,226)	(2,588,666)
18	Less: Accum. Amortization of CIAC	1,280,094	1,202,438
19	ACCUMULATED DEFERRED INCOME TAXES	(357,227)	(366,142)
20	TOTAL EQUITY CAPITAL & LIABILITIES	(9,009,895)	(7,927,302)
		0	0

0029

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

Company Utilities, Inc (Parent)
 Docket No. 020071-W5
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-19
 Page 2 of 3

Preparer Steven M Lubertozzi

Explanation Provide a balance sheet for years requested Provide same for historical base or intermediate years, if not already shown

No	EQUITY CAPITAL & LIABILITIES	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	Common Stock Issued	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
2	Preferred Stock Issued	0	0	0	0	0	0	0
3	Additional Paid in Capital	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)
4	Retained Earnings	(1,137,447)	(920,470)	(639,072)	(417,430)	(276,571)	(67,386)	125,356
5	Other Equity Capital (advances from assoc cos)	3,208,282	3,217,790	3,217,778	3,222,706	3,222,719	3,225,834	3,211,558
6	TOTAL EQUITY CAPITAL	(109,227)	117,259	398,644	625,215	766,085	978,386	1,156,853
7	Accounts Payable	(5,718,566)	(6,545,574)	(6,867,453)	(7,068,651)	(7,498,885)	(7,706,357)	(8,590,873)
8	Payable to Developer	0	0	0	0	0	0	0
9	Customer Deposits	(67,955)	(69,825)	(69,975)	(70,975)	(71,120)	(73,300)	(73,805)
10	Accrued Interest	4,274	6,417	6,792	6,570	6,308	6,065	5,760
11	Accrued Taxes	(206,819)	(204,319)	(204,231)	(207,285)	(206,340)	(204,657)	(184,799)
12	TOTAL CURRENT & ACCRUED LIABILITIES	(5,989,067)	(6,813,301)	(7,134,866)	(7,340,341)	(7,770,037)	(7,978,449)	(8,843,717)
13	Advances For Construction	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
14	Less Accum Amortization of AIAC	2,948	2,948	2,948	2,948	2,948	2,948	2,948
15	Other Deferred Credits	20,413	20,413	21,460	21,988	21,988	23,055	23,055
16	TOTAL DEFERRED CREDITS & OPER RESERVES	(76,639)	(76,639)	(75,592)	(75,064)	(75,064)	(73,997)	(73,997)
17	Contributions in Aid of Construction	(2,588,666)	(2,589,366)	(2,589,561)	(2,590,261)	(2,590,611)	(2,590,676)	(2,591,376)
18	Less Accum Amortization of CIAC	1,202,438	1,208,907	1,215,375	1,221,844	1,228,312	1,234,781	1,241,250
19	ACCUMULATED DEFERRED INCOME TAXES	(366,142)	(366,142)	(366,142)	(366,142)	(366,142)	(366,142)	(366,142)
20	TOTAL EQUITY CAPITAL & LIABILITIES	(7,927,302)	(8,519,282)	(8,552,143)	(8,524,749)	(8,807,455)	(8,796,096)	(9,477,130)

0030

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

Company: Utilities, Inc. (Parent)
 Docket No: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-19
 Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide a balance sheet for years requested. Provide years, if not already shown.

No	EQUITY CAPITAL & LIABILITIES	(9)	(10)	(11)	(12)	(13)	(14) Test Year	(15)
		Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	12/31/01	Average
1	Common Stock Issued	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
2	Preferred Stock Issued	0	0	0	0	0	0	0
3	Additional Paid in Capital	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(3,356,145)	(2,085,914)
4	Retained Earnings	259,866	495,947	694,411	978,359	1,242,984	(1,112,108)	(59,505)
5	Other Equity Capital (advances from assoc cos)	3,211,558	3,211,558	3,211,558	3,195,273	3,192,212	7,042,023	3,506,988
6	TOTAL EQUITY CAPITAL	1,291,362	1,527,443	1,725,908	1,993,570	2,255,134	2,373,771	1,161,570
7	Accounts Payable	(8,716,128)	(9,166,991)	(8,879,017)	(9,687,358)	(9,724,530)	(9,364,724)	(8,118,101)
8	Payable to Developer	0	0	0	0	0	0	0
9	Customer Deposits	(72,485)	(73,070)	(74,490)	(75,625)	(76,035)	(75,970)	(72,664)
10	Accrued Interest	5,546	5,205	4,932	4,598	4,353	4,059	5,452
11	Accrued Taxes	(207,678)	(206,960)	(207,122)	(206,122)	(207,584)	(204,027)	(204,465)
12	TOTAL CURRENT & ACCRUED LIABILITIES	(8,990,745)	(9,441,816)	(9,155,698)	(9,964,507)	(10,003,896)	(9,640,661)	(8,389,777)
13	Advances For Constructions	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
14	Less Accum Amortization of AIAC	2,948	2,948	2,948	2,948	2,948	2,948	2,948
15	Other Deferred Credits	24,135	24,680	24,680	25,232	25,787	26,406	23,330
16	TOTAL DEFERRED CREDITS & OPER RESERVES	(72,917)	(72,372)	(72,372)	(71,820)	(71,265)	(70,646)	(73,722)
17	Contributions in Aid of Construction	(2,591,376)	(2,592,776)	(2,593,126)	(2,594,176)	(2,595,226)	(2,595,226)	(2,591,725)
18	Less Accum Amortization of CIAC	1,247,724	1,254,198	1,260,672	1,267,146	1,273,620	1,280,094	1,241,259
19	ACCUMULATED DEFERRED INCOME TAXES	(366,142)	(366,142)	(366,142)	(368,073)	(368,073)	(357,227)	(365,753)
20	TOTAL EQUITY CAPITAL & LIABILITIES	(9,482,095)	(9,691,453)	(9,200,758)	(9,737,860)	(9,509,705)	(9,009,893)	(9,018,149)

0031

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County

Docket No.: 020071-WS

Schedule Year Ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐

Schedule B-1

Page 1 of 1

Preparer: Steven M. Lubertozzi

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 No.	(1) Description	(2) Utility Test Year	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	Supporting Schedules
1	OPERATING REVENUES	55,088	949	56,037	102,346	158,383	B-3 & B-4
2	Operation & Maintenance	28,893	76,205	105,098		105,098	B-3 & B-5
3	Depreciation	12,220	(0)	12,220		12,220	B-3 & B-13
4	CIAC Amortization	(3,792)	0	(3,792)		(3,792)	B-3
5	PAA Amortization	2,602	(2,602)	0		0	
6	Taxes Other Than Income	4,767	4,811	9,578	4,606	14,184	B-3 & B-15
7	Provision for Income Taxes	2,077	(31,446)	(29,369)	36,780	7,411	B-3 & C-1
8	OPERATING EXPENSES	46,767	46,968	93,735	41,386	135,120	
9	NET OPERATING INCOME	8,321	(46,019)	(37,698)	60,960	23,263	
11	RATE BASE	227,115		258,847		246,717	
12	RATE OF RETURN	3.66%		(14.56%)		9.43%	

Note: Descriptions of the adjustments made above are detailed on page B-3.

0032

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Compa Utilities Inc. of Florida - Pinellas County
Docket 020071-WS
Schedule Year End: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule B-3
Page 1 of 1

Preparer: Steven M. Lubertozzi

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

Line No.	Description	Water		Sewer	
		Pro Forma Test Year Adjustment	Proposed Revenue Adjustment	Pro Forma Test Year Adjustment	Proposed Revenue Adjustment
1	Adjustment to revenue for the difference between test year and annualized revenue.	949		0	
2	Total Pro Forma Present Operating Revenue Adjustments (Schedule B-2)	949	0	0	0
3	Service Revenue is adjusted to reflect the annualized revenues at proposed rates using the year-end customer base.		102,346		0
4	Total Pro Forma Proposed Operating Revenue Adjustments (Schedule B-2)	0	102,346	0	0
5	Regulatory Commission Expense is adjusted to reflect the estimated cost of this rate case. The amount reflected in the operating statement is amortized over four years.	25,258		0	
6	Salary Expense is adjusted for the difference between year end expense and present salaries.	41,346		0	
7	Additional costs for monthly billing	1,382		0	
8	N/A			0	
9	Pension and other Benefits are adjusted to reflect salary adjustments.	7,218		(0)	
10	Adjustment due to Revised Common Expense Allocation (SE 51, 52, 60, 90)	1,002		0	
11	Total Operations and Maintenance Adjustments (Schedule B-1)	76,205	0	(0)	0
12	Depreciation is reduced for U&U adjustment (B-13 & B-14) and increased for expense related to CWIP discussed in note [b], page A-1 and note [b], page A-2 for water and sewer respectively.	(0)		0	
13	Amortization of CIAC is reduced for U&U adjustment. (Calc. shown on schedule A-7)	0		0	
14	To properly negate the effect of PAA amortization for regulatory purposes.	(2,602)		0	
15	Taxes Other Than Income is adjusted for the regulatory assessment fee to reflect the revenue adjustment and payroll taxes	4,811	4,606	0	0
16	Income Taxes have been adjusted to reflect operating revenue and expense adjustments	(31,446)	36,780	0	0
17	Total Operating Expense Adjustments	46,968	41,386	0	0
18	Total Adjustments to Net Operating Income	(46,019)	60,960	(0)	0

Test Year Operating Revenues

Florida Public Service Commission

Compa Utilities Inc. of Florida - Pinellas County

Docket 020071-WS

Schedule Year Enc 12/31/01

Interim [] Final [x]

Historical [x] Projected []

Schedule B-4

Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Complete the following revenue schedule for the historical test year of base year. If general service revenue is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation.

Line No.	WATER SALES		(1) Per Books Water	SEWER SALES		(2) Per Books Sewer
	Account No. and Description			Account No. and Description		
1	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	
2	461.1	Metered - Residential	\$50,159	521.2	Flat Rate - Commercial	
3	461.2	Metered - Commercial	3,739	521.3	Flat Rate - Industrial	
4	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
5	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
6	461.5	Metered - Multi-Family		521.6	Flat Rate - Other	
7	462.1	Public Fire Protection		522.1	Measured - Residential	0
8	462.2	Private Fire Protection		522.2	Measured - Commercial	0
9	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
10	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
11	466	Sales for Resale		522.5	Measured - Multi-Family	
12	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
13				524	Revenues from Other Systems	
14		TOTAL WATER SALES	53,898	525	Interdepartmental Sales	
15						
16		OTHER WATER REVENUES			TOTAL SEWER SALES	0
17	470	Forfeited Discounts				
18	471	Misc. Service Revenues	1,190		OTHER SEWER REVENUES	
19	472	Rents From Water Property		531	Sale of Sludge	
20	473	Interdepartmental Rents		532	Forfeited Discounts	
21	474	Other Water Revenues		534	Rents From Sewer Property	
22				535	Interdepartmental Rents	
					Uncollectible Accounts	
23		TOTAL OTHER WATER REVENUES	1,190	536	Misc. Service Revenues	(0)
24						
25		TOTAL WATER OPERATING REVENUES	\$55,088		TOTAL OTHER SEWER REVENUES	(0)
26						
27					TOTAL SEWER OPERATING REVENUES	(\$0)

0034

Test Year Operating Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County

Docket No 020071-WS

Schedule Year Ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐

Schedule B-4

Page 2 of 3

Preparer: Steven M. Lubertozzi

Explanation Complete the following revenue schedule for the historical test year of base year. If general service revenue is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation.

Line No.	WATER SALES		(1)	SEWER SALES		(2)
	Account No. and Description		Pro Forma Present Water	Account No. and Description		Pro Forma Present Sewer
1	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	
2	461.1	Metered - Residential	\$51,071	521.2	Flat Rate - Commercial	
3	461.2	Metered - Commercial	3,776	521.3	Flat Rate - Industrial	
4	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
5	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
6	461.5	Metered - Multi-Family		521.6	Flat Rate - Other	
7	462.1	Public Fire Protection		522.1	Measured - Residential	0
8	462.2	Private Fire Protection		522.2	Measured - Commercial	0
9	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
10	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
11	466	Sales for Resale		522.5	Measured - Multi-Family	
12	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
13				524	Revenues from Other Systems	
14		TOTAL WATER SALES	54,847	525	Interdepartmental Sales	
15						
16		OTHER WATER REVENUES			TOTAL SEWER SALES	0
17	470	Forfeited Discounts				
18	471	Misc. Service Revenues	1,190		OTHER SEWER REVENUES	
19	472	Rents From Water Property		531	Sale of Sludge	
20	473	Interdepartmental Rents		532	Forfeited Discounts	
21	474	Other Water Revenues		534	Rents From Sewer Property	
22				535	Interdepartmental Rents	
23		TOTAL OTHER WATER REVENUES	1,190	536	Uncollectible Accounts	
24					Misc. Service Revenues	(0)
25		TOTAL WATER OPERATING REVENUES	\$56,037		TOTAL OTHER SEWER REVENUES	(0)
26						
27					TOTAL SEWER OPERATING REVENUES	(\$0)

0035

Test Year Operating Revenues

Florida Public Service Commission

Compa Utilities Inc. of Florida - Pinellas County

Schedule B-4

Docket 020071-WS

Page 3 of 3

Schedule Year Enc 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐

Explanation Complete the following revenue schedule for the historical test year of base year. If general service revenue is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation

Line No.	WATER SALES		(1)	SEWER SALES		(2)
	Account No. and Description		Pro Forma Proposed Water	Account No. and Description		Pro Forma Proposed Sewer
1	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	
2	461.1	Metered - Residential	\$146,383	521.2	Flat Rate - Commercial	
3	461.2	Metered - Commercial	10,810	521.3	Flat Rate - Industrial	
4	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
5	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
6	461.5	Metered - Multi-Family		521.6	Flat Rate - Other	
7	462.1	Public Fire Protection		522.1	Measured - Residential	0
8	462.2	Private Fire Protection		522.2	Measured - Commercial	0
9	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
10	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
11	466	Sales for Resale		522.5	Measured - Multi-Family	
12	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
13				524	Revenues from Other Systems	
14		TOTAL WATER SALES	157,193	525	Interdepartmental Sales	
15						
16		OTHER WATER REVENUES			TOTAL SEWER SALES	0
17	470	Forfeited Discounts				
18	471	Misc. Service Revenues	1,190		OTHER SEWER REVENUES	
19	472	Rents From Water Property		531	Sale of Sludge	
20	473	Interdepartmental Rents		532	Forfeited Discounts	
21	474	Other Water Revenues		534	Rents From Sewer Property	
22				535	Interdepartmental Rents	
23		TOTAL OTHER WATER REVENUES	1,190	536	Uncollectible Accounts	
24					Misc. Service Revenues	(0)
25		TOTAL WATER OPERATING REVENUES	\$158,383		TOTAL OTHER SEWER REVENUES	(0)
26						
27					TOTAL SEWER OPERATING REVENUES	(\$0)

0036

Compa Utilities Inc of Florida - Pinellas County
 Docket: 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-5
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint account titles and numbers

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Line No	Account No	Name	January 2001	February 2001	March 2001	April 2001	May 2001	June 2001	July 2001	August 2001	September 2001	October 2001	November 2001	December 2001	Total O&M	Adj.	Total Adj. O&M
1	601	Salaries & Wages - Employees	125	125	125	125	125	125	125	125	125	125	125	125	1,501	41,346	42,847
2	603	Salaries & Wages - Officers, Etc													0		0
3	604	Employee Pensions & Benefits	233	233	233	233	233	233	233	233	233	233	233	233	2,799	7,218	10,017
4	610	Purchased Water	719	375	640	625	565	600	131	0	(298)	300	665	0	4,321		4,321
5	611	Sludge Removal Expenses													0		0
6	615	Purchased Power	225	218	259	257	247	252	176	155	204	397	(21)	187	2,557		2,557
7	616	Fuel for Power Purchased													0		0
8	618	Chemicals	0	0	0	140	0	0	0	0	70	0	0	0	210		210
9	620	Mat & Sup / Maint & Rep	331	809	0	762	149	23	0	293	0	22	374	7,628	10,391		10,391
10	631	Contractual Services - Engr	8	8	8	8	8	8	8	8	8	8	8	8	101		101
11	632	Contractual Services - Acct.	12	12	12	12	12	12	12	12	12	12	12	12	149		149
12	633	Contractual Services - Legal	55	55	55	55	55	55	55	55	55	55	55	55	658		658
13	634	Contractual Services - Mgmt													0		0
14	635	Contractual Services - Other	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	1,369	537		537
15	641	Office Supplies & Utilities	97	49	0	55	96	0	48	49	55	48	49	1,191	1,737		1,737
16	642	Testing Expense	0	39	26	26	53	26	0	53	26	26	75	26	376		376
17	650	Transportation Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,196		1,196
18	656	Insurance - Vehicle													0		0
19	657	Insurance - General Liability													0		0
20	658	Insurance - Workman's Comp													0		0
21	659	Insurance - Other	127	127	127	127	127	127	127	127	127	127	127	127	1,527		1,527
22	660	Advertising Expense													0		0
23	666	Reg. Comm. Exp. - Rate Case Amort	43	43	43	43	43	43	43	43	43	43	43	43	519	25,258	25,776
24	667	Reg. Comm. Exp. - Other													0		0
25	660	Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0	0	0		0
26	665	Miscellaneous Expenses (1)	26	26	26	26	26	26	26	26	26	26	26	26	315	2,384	2,699
27		TOTAL	2,027	2,145	1,579	2,520	1,765	1,555	1,010	1,205	711	1,448	1,796	11,131	28,893	76,205	105,098

Adjustment includes estimated cost increase due to the connection to the City of Sanford.

0037

Caclulation of Monthly Billing Expense

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County

Schedule B-5/1

Docket No.: 020071-WS

Page 1 of 1

Schedule Year Ended: 12/31/01

Preparer: Steven M. Lubertozzi

Interim ☐ Final ☒

Historical ☒ Projected ☐

<u>Line No.</u>	<u>Description</u>	<u>Cost per Customer</u>	<u># of Monthly Bills</u>	<u>Additional Mailings</u>	<u>Additional Costs</u>
1	Bank Charges per Check Deposited	0.10	511	6	\$306
2	Postage	0.275	511	6	843
3	Envelopes - Mailing	0.03170	511	6	97
4	Envelopes - Return	0.02355	511	6	72
5	White Paper	0.02090	511	6	64
6	Additional Office Personnel				<u>0</u>
7	Total Adjustment				<u>\$1,382</u>
8	Allocated to Water Based on Customers				\$1,382
9	Allocated to Sewer Based on Customers				\$0

0038

Compa Utilities Inc. of Florida - Pinellas County

Schedule B-7

Docket 020071-WS

Page 1 of 1

Schedule Year End 12/31/01

Interim [] Final [x]

Preparer: Steven M. Lubertoza

Historical [x] Projected []

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

Line No.	(1) Account No. and Name	(2) Test Year Year Ended 12/31/01	(3) Year End 12/31/92	(4) \$ Difference	(5) % Difference
1	601 Salaries & Wages - Employees	\$1,501	\$30,369	(\$28,868)	(95.1%)
2	603 Salaries & Wages - Officers, Etc.	0		0	n/a
3	604 Employee Pensions & Benefits	2,799	6,608	(3,809)	(57.6%)
4	610 Purchased Water	4,321		4,321	n/a
5	611 Sludge Removal Expenses	0		0	n/a
6	615 Purchased Power	2,557	3,773	(1,216)	(32.2%)
7	616 Fuel for Power Purchased	0		0	n/a
8	618 Chemicals	210	320	(110)	(34.4%)
9	620 Mat. & Sup./Maint. & Rep.	10,391	8,045	2,346	29.2%
10	631 Contractual Services - Engr.	101	16	85	530.3% ⁽¹⁾
11	632 Contractual Services - Acct.	149		149	n/a
12	633 Contractual Services - Legal	658	147	511	347.6% ⁽¹⁾
13	634 Contractual Services - Mgmt.	0	6,176	(6,176)	(100.0%)
14	635 Contractual Services - Other	537	3,819	(3,282)	(85.9%)
15	641 Office Supplies & Utilities	1,737		1,737	n/a
16	642 Testing Expense	376		376	n/a
17	650 Transportation Expenses	1,196	2,213	(1,017)	(46.0%)
18	656 Insurance - Vehicle	0		0	n/a
19	657 Insurance - General Liability	0		0	n/a
20	658 Insurance - Workman's Comp	0		0	n/a
21	659 Insurance - Other	1,527	2,481	(954)	(38.4%)
22	660 Advertising Expense	0		0	n/a
23	666 Reg. Comm. Exp. - Rate Case Amort.	519	4,285	(3,766)	(87.9%)
24	667 Reg. Comm. Exp. - Other	0		0	n/a
25	660 Bad Debt Expense	0	7	(7)	(100.0%)
26	665 Miscellaneous Expenses	315	4,452	(4,137)	(92.9%)
27	TOTAL	<u>\$28,893</u>	<u>\$72,711</u>	<u>(\$43,818)</u>	<u>(151.7%)</u>
28	Total Customer Equivalents	<u>552</u>	<u>551</u>	<u>1</u>	<u>0.2%</u>
29	Consumer Price Index - U	<u>176.7</u>	<u>119.2</u>	<u>57.5</u>	<u>32.5%</u>
38	Combined Effect of Customer Growth & CPI-U				<u>32.7%</u>

- (1) Legal & Engineering services continue to increase in both costs and frequency. Both combined only make up two percent of the total expenses

Compa Utilities Inc of Florida - Pinellas County
Docket 020071-WS
Schedule Year Ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule B-8
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

Line No.	(1) Account No. and Name	(2) Test Year Year Ended 12/31/01	(3) Year End 12/31/96	(4) \$ Difference	(5) % Difference
1	701 Salaries & Wages - Employees	\$0	\$0	0	#DIV/0!
2	703 Salaries & Wages - Officers, Etc.	0	0	0	n/a
3	704 Employee Pensions & Benefits	0	0	0	#DIV/0!
4	710 Purchased Sewage Treatment	0	0	0	#DIV/0!
5	711 Sludge Removal Expenses	0	0	0	n/a
6	715 Purchased Power	0	0	0	#DIV/0!
7	716 Fuel for Power Purchased	0	0	0	n/a
8	718 Chemicals	0	0	0	#DIV/0!
9	720 Mat. & Sup./Maint. & Rep.	0	0	0	#DIV/0!
10	731 Contractual Services - Engr.	0	0	0	#DIV/0!
11	732 Contractual Services - Acct.	0	0	0	#DIV/0!
12	733 Contractual Services - Legal	0	0	0	#DIV/0!
13	734 Contractual Services - Mgmt.	0	0	0	n/a
14	735 Contractual Services - Other	0	0	0	#DIV/0!
15	741 Office Supplies & Utilities	0	0	0	n/a
16	742 Testing Expense	0	0	0	n/a
17	750 Transportation Expenses	0	0	0	#DIV/0!
18	756 Insurance - Vehicle	0	0	0	n/a
19	757 Insurance - General Liability	0	0	0	n/a
20	758 Insurance - Workman's Comp	0	0	0	n/a
21	759 Insurance - Other	0	0	0	#DIV/0!
22	760 Advertising Expense	0	0	0	n/a
23	766 Reg. Comm. Exp. - Rate Case Amort.	0	0	0	#DIV/0!
24	767 Reg. Comm. Exp. - Other	0	0	0	#DIV/0!
25	770 Bad Debt Expense	0	0	0	#DIV/0!
26	775 Miscellaneous Expenses	0	0	0	#DIV/0!
27	TOTAL	\$0	\$0	\$0	#DIV/0!
28	Total Customer Equivalents	0	0	0	#DIV/0!
29	Consumer Price Index - U	176.7	119.2	57.5	32.5%
38	Combined Effect of Customer Growth & CPI-U				#DIV/0!

Note: UIF is in the process of determining the reasons why certain expenses have increased and will report the findings.

Compa Utilities Inc. of Florida - Pinellas County
Docket 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule B-9
Page 1 of 1
Preparer: Steven M. Lubertozzi

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenues for that system. Do not include rate case expense charges.

(1) Line No.	(2) Consultant	(3) Type of Service	(4) Amount	Description of Work Performed
1	Water Service Corporation	Legal Fees	658	Legal counsel.
2	Water Service Corporation	Accounting	149	Independent accounting and tax services.
3	Water Service Corporation	Engineering Fees	101	Engineering services.
4	Water Service Corporation	Outside Computer Service	104	Computer service.
5	Water Service Corporation	Employment Finder Fees	24	Employment service.
6	Water Service Corporation	Other Outside Charges	408	Miscellaneous services.
7	Total		<u>1,444</u>	

0040

Company Utilities Inc of Florida - Pinellas County
 Docket No . 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-10
 Page 1 of 1

Preparer: Steven M Lubertozzi

Explanation Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description the type of services provided. Also provide the additional information for amortization and allocation method, including support behind this determination.

Line No	(1) Firm or Vendor Name	(2) Counsel, Consultant or Witness	(3) Hourly Rate Per Person	(4) Total Estimate Of Charges By Firm	(5) Type of Service Rendered
1	Public Service Commission		n/a	\$2,000	Filing Fee
2	Attorney	Martin Friedman	\$225	42,500	Legal Expense
3	Water Service Corp.	Steven Lubertozzi	\$51	225	11,475
4	Water Service Corp.	Justine Silvey	\$21	50	1,050
5	Water Service Corp.	Don Rasmussen	\$78	75	5,850
6	Water Service Corp.	Amanda Ross	\$31	50	1,550
7	Frank Seidman	Frank Seidman	\$95	259	24,605
8	Water Service Corp	n/a	n/a	12,000	Miscellaneous (printing, postage,travel)
Total				<u>\$101,030</u>	

Estimate Through

☐ PAA

☒ Commission Hearing (contested)

Amortization period Four Years

Analysis of Major Maintenance Projects - Water & S Florida Public Service Commission
For the Test Year and 2 Years Prior and 1 Year Subsequent

Compa Utilities Inc. of Florida - Pinellas County Schedule B-11
Docket 020071-WS Page 1 of 1
Schedule Year Ended 12/31/01
Interim ☐ Final ☒ Preparer: Steven M. Lubertoza
Historical ☒ Projected ☐

Explanation: Provide an analysis of all maintenance projects greater than 2% of test year revenues per system which occurred during the 2 years prior to the test year, the test year, and the budgeted amount for 1 year subsequent to the test year. For each project, provide a description, the total cost or budgeted amount and how often the project should be repeated.

N/A

0042

Allocation of Expenses

Florida Public Service Commission

Company Utilities Inc of Florida - Pinellas County
 Docket No 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-12
 Page 1 of 1

Preparer Steven M Lubertozzi

Explanation Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc) showing allocation percentages, gross amounts, amounts allocated, and a detailed description of the method of allocation
 Provide a description of all systems other than water and sewer

Provide a description of all systems other than water and sewer										Allocation Percentage 7.70%	
Line No	G/L Acct. No	Description	(1) (3) (4) Allocation Percentages			(5) Description of Allocation Method	(6) (7) (8) Amounts Allocated			(9) Pinellas	
			UIF	Other Companies/ Systems	Total		UIF	Other Companies/ Systems	Total	100.00% Water	0.00% Sewer
Water Service Corp. Allocated Expenses:											
1	508	Salaries - Office	3.3%	96.7%	100.0%		31,307	907,279	938,586	2,411	0
2	524	Outside Services	4.1%	95.9%	100.0%		19,271	453,296	472,567	1,484	0
3	531	Pension & Benefits	3.5%	96.5%	100.0%		12,647	345,316	357,963	974	0
4	534	Insurance	3.8%	96.2%	100.0%		36,137	913,332	949,469	2,783	0
5	553	Office Supplies	3.5%	96.5%	100.0%		3,444	95,591	99,035	265	0
6	555	Office Utilities	3.7%	96.3%	100.0%		1,764	46,086	47,850	136	0
7	557	Office Maintenance	3.7%	96.3%	100.0%		4,352	113,759	118,111	335	0
8	559	Miscellaneous	4.2%	95.8%	100.0%		7,925	182,607	190,532	610	0
9	604	Operators Expense					0	0	0	0	0
10		Sub-Total O & M Expenses					116,847	3,057,266	3,174,113	8,997	0
11	710	Depreciation	3.7%	96.3%	100.0%		7,235	189,118	196,353	557	0
12	721	Taxes Other Than Income	3.7%	96.3%	100.0%		11,518	301,068	312,586	887	0
13	748	Other Income	3.7%	96.3%	100.0%		(602)	(15,746)	(16,348)	(46)	0
14	771	Interest Expense	3.7%	96.3%	100.0%		14,191	369,293	383,484	1,093	0
15		Total Expenses					149,189	3,900,999	4,050,188	11,488	0
Utilities, Inc. of Florida Allocated Expenses											
17	553	Office Supplies	-92.2%	7.8%	100.0%		(46,486)	3,947	50,433	(3,579)	0
18	555	Office Utilities	-87.0%	13.0%	100.0%		(11,724)	1,753	13,477	(903)	0
19	559	Miscellaneous	-87.0%	13.0%	100.0%		(41,516)	6,203	47,719	(3,197)	0
20	650	Transportation Expenses	-54.6%	45.4%	100.0%		(53,549)	44,599	98,148	(4,123)	0
21	604	Operators Expense	-87.0%	13.0%	100.0%		(4,891)	730	5,621	(377)	0
22		Sub-Total O & M Expenses					(158,166)	57,233	215,399	(12,179)	0
23	721	Taxes Other Than Income	-87.0%	13.0%	100.0%		(4,092)	610	4,702	(315)	0
24	710	Depreciation	-63.8%	36.2%	100.0%		(90,099)	51,174	141,273	(6,938)	0
25		Total Expenses					(252,357)	109,016	361,373	(19,431)	0

Note Allocation methodology is based predominantly on customer equivalents

0043

Company: Utilities Inc. of Florida - Pinellas County
 Docket N 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-13
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account

Line No.	(1) Account No. and Name	(2) Test Year Expense	(3) Utility Adjustments	(4) Adjusted Balance	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	445		445	0.00%	0
3	302.1 Franchises	0		0	0.00%	0
4	339.1 Other Plant & Misc Equipment	0		0	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303.2 Land & Land Rights	0		0	0.00%	0
7	304.2 Structures & Improvements	0		0	0.00%	0
8	305.2 Collect. & Impound Reservoirs	0		0	0.00%	0
9	306.2 Lake, River & Other intakes	0		0	0.00%	0
10	307.2 Wells & Springs	859		859	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels	0		0	0.00%	0
12	309.2 Supply Mains	0		0	0.00%	0
13	310.2 Power Generation Equipment	0		0	0.00%	0
14	311.2 Pumping Equipment	303		303	0.00%	0
15	339.2 Other Plant & Misc Equipment	0		0	0.00%	0
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights	0		0	0.00%	0
18	304.3 Structures & Improvements	23		23	0.00%	0
19	320.3 Water Treatment Equipment	0		0	0.00%	0
20	339.3 Other Plant & Misc. Equipment	484		484	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights	0		0	0.00%	0
23	304.4 Structures & Improvements	142		142	0.00%	0
24	330.4 Distr. Reservoirs & Sandpipes	471		471	0.00%	0
25	331.4 Transm. & Distribution Mains	3,895		3,895	0.00%	0
26	333.4 Services	1,344		1,344	0.00%	0
27	334.4 Meters & Meter Installations	641		641	0.00%	0
28	335.4 Hydrants	20		20	0.00%	0
29	339.4 Other Plant & Misc. Equipment	0		0	0.00%	0
30	GENERAL PLANT					
31	303.5 Land & Land Rights	0		0	0.00%	0
32	304.5 Structures & Improvements	248		248	0.00%	0
33	340.5 Office Furniture & Equipment	208		208	0.00%	0
34	341.5 Transportation Equipment	2,757		2,757	0.00%	0
35	342.5 Stores Equipment	0		0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	163		163	0.00%	0
37	344.5 Laboratory Equipment	1		1	0.00%	0
38	345.5 Power Operated Equipment	0		0	0.00%	0
39	346.5 Communication Equipment	51		51	0.00%	0
40	347.5 Misc Equip (Computer)	164		164	0.00%	0
41	348.5 Other Tangible Plant	0		0	0.00%	0
42	Total	12,220	0	12,220		0

0044

Taxes Other Than Income

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County

Docket No. 020071-WS

Schedule Year Ended:

Interim ☐ Final ☒Historical ☒ Projected ☐

12/31/01

Schedule B-15

Page 1 of 1

Preparer: Steven M. Lubertoza

Explanation: Complete the following schedule of all taxes other than income.

For all allocations, provide description of allocation and calculations.

(1) Line No.	(2) Description	(3) Regulatory Assessment Fees (RAFs)	(4) Payroll Taxes	(5) Real Estate & Personal Property	(6) Other	(7) Total
Water						
1	Test Year Per Books	2,472	987	1,304	4	4,767
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	43				43
3	Payroll tax increase due to salary adjustment		4,768			4,768
4	Adjusted Test Year	2,515	5,755	1,304	4	9,578
5	RAF assoc. with revenue adjustments	4,606				4,606
6	Total Balance	7,120	5,755	1,304	4	14,184
Sewer						
1	Test Year Per Books	0	1	(0)	0	1
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	0				0
3	Payroll tax increase due to salary adjustment		0			0
4	Adjusted Test Year	0	1	(0)	0	1
5	RAF assoc. with revenue adjustments	0				0
6	Total Balance	0	1	(0)	0	1

0045

Reconciliation of Total Income Tax Provision

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County

Schedule C-1

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐

Explanation: Provide a reconciliation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

Line No.	Description	Supporting Schedules	Total Per Books	Utility Adjustments	Utility Adjusted
1	Current Tax Expense	C-2	7,580	(260)	7,320
2	Deferred Income Tax Expense	C-5	(9,781)	9,781	0
3	ITC Realized This Year	C-8	0		0
4	ITC Amortization (3% ITC and IRC 46(f)(2))	C-8	0		0
5	Parent Debt Adjustment	C-9	0		0
6	Total Income Tax Expense		<u>(2,201)</u>	<u>9,521</u>	<u>7,320</u>
	Water Operations	Deferred	354	(354)	0
		Current	1,728		7,411
	Sewer Operations	Deferred	(0)	0	0
		Current	<u>(0)</u>		<u>(91)</u>
	Total		<u>2,081</u>	<u>(354)</u>	<u>7,320</u>

Supporting Schedules: C-2,C-5,C-8,C-9

Recap Schedules: B-1,B-2

0046

Company: Utilities Inc. of Florida - Pinellas County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-2
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the calculation of state and federal income taxes for the test year.
Provide detail on adjustments to income taxes and investment tax credits generated.

		Per Books		Adjusted	Adjusted Test Year	
		12/31/01	Adjustments	Test Year- 12/31/01	Water	Sewer
1	Net Utility Operating Income (Sch. B-1, B-2)	8,321	14,941	23,263	23,263	0
2	Add: Income Tax Expense Per Books (Sch. B-1, B-2)	2,077	5,334	7,411	7,411	0
3	Subtotal	10,398	20,275	30,674	30,674	0
4	Less: Interest Charges (Sch. C-3)	4,974	5,766	10,739	10,739	0
5	Taxable Income Per Books	5,425	14,510	19,934	19,934	0
Schedule M Adjustments:						
6	Permanent Differences (From Sch. C-4)	(1,740)	1,740	0	0	0
	Adjust for Depr AFUDC	0	0	0	0	0
7	Timing Differences (From Sch. C-5)	16,940	(16,940)	0	0	0
8	Total Schedule M Adjustments	15,200	(15,200)	0	0	0
9	Taxable Income Before State Taxes	20,625	(690)	19,934	19,934	0
10	Less: State Income Tax Exemption (\$5,000)	(5,000)		(5,000)	(2,500)	(2,500)
11	State Taxable Income	15,625	(690)	14,934	17,434	(2,500)
12	State Income Tax (5.5% of Line 11)	859	(38)	821	959	(138)
13	Emergency Excise Tax	0	0	0	0	0
14	Credits (Prior Year True-up)	0	0	0	0	0
15	Current State Income Taxes	859	(38)	821	959	(138)
16	Federal Taxable Income (Line 9 - Line 15)	19,765		19,113	18,975	138
17	Federal Income Tax Rate	34%	34%	34%	34%	34%
18	Federal Income Taxes (Line 16 x Line 17)	6,720	0	6,499	6,452	47
19	Current Federal Inc. Taxes (Line 18)	6,720	0	6,499	6,452	47
Summary:						
20	Current State Income Taxes (Line 15)	859	(38)	821	959	(138)
21	Current Federal Income Taxes (Line 19)	6,720	(222)	6,499	6,452	47
22	Total Current Income Tax Expense (To C-1)	7,580	(260)	7,320	7,411	(91)

Supporting Schedules: B-1, B-2, C-3, C-4, C-5, C-8
Recap Schedules: C-1

Schedule of Interest in Tax Expense Calculation

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No. 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-3
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2.
Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis
for allocating interest used in the tax calculation differs from the basis used in allocating current income
taxes payable, the differing bases should be clearly identified.

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Water	Sewer
1	Interest on Long-Term Debt					
2	Other Interest Expense - Intercompany	6,714	4,026	10,739	10,739	0
3	AFUDC (not used for tax calculation)	(1,740)	1,740	0	0	0
4	ITC Interest Synchronization (IRC 46(f)(2) only - See below)					
5	Total Used For Tax Calculation	4,974	5,766	10,739	10,739	0

0048

Schedule of Interest in Tax Expense Calculation

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-4
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide the description and amount of all book/tax differences accounted for as permanent differences. This would include any items accounted for on a flow through basis.

Interest during construction

(1,740)

Supporting Schedules: None
Recap Schedules: C-2

0049

Deferred Income Tax Expense

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule C-5
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the calculation of total deferred income tax expense for the test year.
 Provide detail on items resulting in tax deferrals other than accelerated depreciation.

Line No.	Description	Test Year	Water	Sewer
	Timing Differences:			
1	Book Depreciation and Amortization (12/31/98) Permanent Adjustment	(308,275)	(308,275)	
2	Tax Depreciation and Amortization	327,983	327,983	
3	Difference	19,708	19,708	
4	Other Timing Differences (Itemize):	(6,210)	(6,210)	
5	Deferred Maintenance	(33,262)	(33,262)	
6	Deferred Reg. Comm Exp.	(2,700)	(2,700)	
7	Amorization of Org. Costs	5,524	5,524	
8	Total Timing Differences (To C-2)	(16,940)	(16,940)	
9	Timing Differences For State Deferred Taxes:			
10	Deferred Maintenance	(33,262)	(33,262)	
11	Deferred Reg. Comm Exp.	(2,700)	(2,700)	
12	CIAC Plant and/or conn. fees	(6,210)	(6,210)	
13	Total	(42,172)	(42,172)	
14	State Tax Rate	5.50%	5.50%	
15	State Deferred Taxes (Line 14 x Line 13)	(2,319)	(2,319)	
16	Correction/Adjustment	(204)	(204)	
17	Total State Deferred Tax	(2,523)	(2,523)	
18	Timing Differences For Federal Deferred Taxes:			
19	Depreciation Difference	19,708	19,708	
20	Deferred Maintenance	(33,262)	(33,262)	
21	Deferred Reg. Comm Exp.	(2,700)	(2,700)	
22	Amorization of Org. Costs	5,524	5,524	
23	CIAC Plant and/or conn. fees	(6,210)	(6,210)	
24	Total	(16,940)	(16,940)	
25	Deferred SIT	(2,523)	(2,523)	
26	Net Total	(14,417)	(14,417)	
27	Federal Tax Rate	34.00%	34.00%	
28	Federal Deferred Taxes (Line 26 x Line 27)	(4,902)	(4,902)	
29	Correction/Adjustment	(2,356)	(2,356)	
31	Total Federal Deferred Tax	(7,258)	(7,258)	
32	Add: State Deferred Taxes (Line 17)	(2,523)	(2,523)	
33	Total Deferred Tax Expense (To C-1)	(9,781)	(9,781)	(0)

Accumulated Deferred Income Taxes
Summary

Florida Public Service Commission

Company Utilities, Inc. of Florida
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-6
Page 1 of 3

Preparer Steven M Lubertozzi

Explanation For each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on pages 2 & 3 of this schedule. The same annual balances should be shown

		Accumulated Deferred Income Taxes - State & Federal				
Line		Beginning Balance	Current Year Deferral	Flowback Current Year	Miscellaneous Adjustments	Ending Balance
1	12/31/92	310,944				
2	Tap Fees			(2619)		
3	Def. Rate Case Exp		(1564)			
4	Def. Maintenance		754			
5	Def. Origination		2,190			
6	Def. ACRS		14,660			
7	Def. Pre ACRS		4,084			
8						293,439
9	12/31/93	293,439				
10	Tap Fees		424	(2,691)	0	
11	Def. Rate Case Exp		(2,828)		0	
12	Def. Maintenance		715		0	
13	Def. Origination		2,190		0	
14	Def. ACRS		14,660		0	
15						280,969
16	12/31/94	280,969				
17	Tap Fees		512	(228)	(752)	
18	Def. Rate Case Exp.		286		0	
19	Def. Maintenance		(285)		0	
20	Def. Origination		7,386		0	
21	Def. ACRS		2,190		0	
22					0	271,860
23	12/31/95	271,860				
24	Tap Fees		1,067	(267)		
25	Def. Rate Case Exp		2,683			
26	Def. Maintenance		(5,367)			
27	Def. Origination		(2,973)			
28	Def. ACRS		(2,190)		(850)	
29						279,757
30	12/31/96	279,757				
31	Tap Fees		(159)	(348)		
32	Def. Rate Case Exp		8,991			
33	Def. Maintenance		16,631			
34	Def. Origination		(8,882)			
35	Def. ACRS		(2,274)			
36						265,798
37	12/31/97	265,798				
38	Tap Fees		(734)	(224)	777	
39	Def. Rate Case Exp.		1,367			
40	Def. Maintenance		16,435			
41	Def. Origination		5,594			
42	Def. ACRS		(101)			
43						242,684
44	12/31/98	242,684				
45	Tap Fees			(216)		
46	Def. Rate Case Exp		1,409			
47	Def. Maintenance		13,730			
48	Def. Origination		1,925			
49	Def. ACRS		(101)			
50						225,937
51	12/31/99	225,937				
52	Tap Fees		0	(211)		
53	Def. Rate Case Exp		(932)			
54	Def. Maintenance		7,598			
55	Def. Origination		1,887			
56	Def. ACRS		(101)			
57						217,696
58	12/31/00	217,696				
59	Tap Fees		0	(206)	0	
60	Def. Rate Case Exp		(700)		0	
61	Def. Maintenance		(6,100)		0	
62	Def. Origination		(3,719)		0	
63	Def. ACRS		(101)		0	
64						228,522
65	12/31/01	228,522				
66	Tap Fees		342	(204)	0	
67	Def. Rate Case Exp		149		0	
68	Def. Maintenance		(2,256)		0	
69	Def. Origination		(3,845)		0	
70	Def. ACRS		(1,896)		0	
71						236,232

Accumulated Deferred Income Taxes
Summary

Florida Public Service Commission

Company Utilities, Inc. of Florida
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-6
Page 2 of 3
Preparer Steven M. Lubertozzi

Explanation For each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on pages 2 & 3 of this schedule. The same annual balances should be shown

Line		Accumulated Deferred Income Taxes - State (Account 190 2)				
		Beginning Balance	Current Year Deferral	Flowback Current Year	Miscellaneous Adjustments	Ending Balance
1	12/31/92	8,170				8,170
2	12/31/93	8,170				
	Tap Fees		424	(72)	0	
	Def. Rate Case Exp.		(1264)		0	
	Def. Maintenance		(39)		0	
						7,219
3	12/31/94	7,219				
	Tap Fees		512	(228)	(752)	
	Def. Rate Case Exp.		(658)		0	
	Def. Maintenance		(509)		0	
						8,854
4	12/31/95	8,854				
	Tap Fees		1,067	(267)	0	
	Def. Rate Case Exp.		2,663		0	
	Def. Maintenance		(1520)		0	
						6,891
5	12/31/96	6,891				
	Tap Fees		(159)	(348)	0	
	Def. Rate Case Exp.		2,756		0	
	Def. Maintenance		958		0	
						3,684
6	12/31/97	3,684				
	Tap Fees		(734)	(224)	0	
	Def. Rate Case Exp.		2,295		0	
	Def. Maintenance		329		0	
						2,018
7	12/31/98	2,018				
	Tap Fees			(216)	0	
	Rate Case Exp.		1,409		0	
	Def. Maintenance		323		0	
						502
8	12/31/99	502				
	Tap Fees			(211)	0	
	Def. Rate Case Exp.		(932)		0	
	Def. Maintenance		(637)		0	
						2,282
9	12/31/00	2,282				
	Tap Fees			(206)	0	
	Def. Rate Case Exp.		(700)		0	
	Def. Maintenance		(658)		0	
						3,846
10	12/31/01	3,846				
	Tap Fees		342	(204)	0	
	Def. Rate Case Exp.		149		0	
	Def. Maintenance		1,829		0	
						1,730

Accumulated Deferred Income Taxes
Summary

Florida Public Service Commission

Company Utilities, Inc. of Florida
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-6
Page 3 of 3
Preparer Steven M. Lubertozzi

Explanation. For each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on pages 2 & 3 of this schedule. The same annual balances should be shown.

Line		Accumulated Deferred Income Taxes - Federal (Account 190 1)				
		Beginning Balance	Current Year Deferral	Flowback Current Year	Miscellaneous Adjustments	Ending Balance
1	12/31/92	302,774				
2	Tap Fees			(2619)		
3	Def. Rate Case Exp		(1564)			
4	Def. Maintenance		754			
5	Def. Origination		2,190			
6	Def. ACRS		14,660			
7	Def. Pre ACRS		4,084			
8						285,269
9	12/31/93	285,269				
10	Tap Fees		944	(2474)		
11	Def. Rate Case Exp		224			
12	Def. Maintenance		7,386			
13	Def. Origination		2,190			
14	Def. ACRS		27,351			
15						249,648
16	12/31/94	249,648				
17	Tap Fees			(2993)		
18	Def. Rate Case Exp		(3847)			
19	Def. Maintenance		(2973)			
20	Def. Origination		(2190)			
21	Def. ACRS		(25327)			
22						286,978
23	12/31/95	286,978				
24	Tap Fees		6,235	(2869)		
25	Def. Rate Case Exp		15,673			
26	Def. Maintenance		(8882)			
27	Def. Origination		(2274)			
28	Def. ACRS		(21009)		(850)	
29						300,954
30	12/31/96	300,954				
31	Tap Fees		(928)	(3345)		
32	Def. Rate Case Exp.		16,106			
33	Def. Maintenance		5,594			
34	Def. Origination		(101)			
35	Def. ACRS		(18167)			
36						301,795
37	12/31/97	301,795				
38	Tap Fees			(2995)	777	
39	Def. Rate Case Exp		13,407			
40	Def. Maintenance		1,925			
41	Def. Origination		(101)			
42	Def. ACRS		(17745)			
43						306,527
44	12/31/98	306,527				
45	Tap Fees			(2556)		
46	Def. Rate Case Exp		8,235			
47	Def. Maintenance		1,887			
48	Def. Origination		(101)			
49	Def. ACRS		(13896)			
50						312,958
51	12/31/99	312,958				
52	Tap Fees			(2358)		
53	Def. Rate Case Exp		(5442)			
54	Def. Maintenance		(3719)			
55	Def. Origination		(101)			
56	Def. ACRS		(16878)			
57						341,456
58	12/31/00	341,456				
59	Tap Fees			(2107)	0	
60	Def. Rate Case Exp.		(4085)		0	
61	Def. Maintenance		(3845)		0	
62	Def. Origination		(1896)		0	
63	Def. ACRS		(8907)		0	
64						362,296
65	12/31/01	362,296				
66	Tap Fees		1,995	(1727)	0	
67	Def. Rate Case Exp		868		0	
68	Def. Maintenance		10,687		0	
69	Def. Origination		(1678)		0	
70	Def. ACRS		(3146)		0	

Recap Schedules. A-18, A-19, D-2

Investment Tax Credits Analysis

Florida Public Service Commission

Company Utilities Inc of Florida
 Docket No 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule C-7
 Page 1 of 1

Preparer Steven M Lubertozzi

Explanation Provide an analysis of accumulated tax credits generated and amortized on an annual basis beginning with the test year in the last rate case to the end of the current test year
 Amounts provided by the Revenue Act of 1971 and subsequent acts should be shown separately from amounts applicable to prior laws Identify progress payments separately

1.5% ITC

Line No	Year	Gross ITC	Acc Amort 12/31/94	Net ITC 12/31/94	1995	1996	1997	1998	1999	2000	2001
1	Prior	(18,612)	3,906	(14,706)	279	279	279	279	279	279	279
2	1981	(7,053)	1,378	(5,675)	106	106	106	106	106	106	106
3	1982	(18,745)	3,372	(15,373)	281	281	281	281	281	281	281
4	1983	(52,301)	8,635	(43,666)	785	785	785	785	785	785	785
5	1984	(37,642)	5,650	(31,992)	565	565	565	565	565	565	565
6	1985	(12,934)	1,746	(11,188)	194	194	194	194	194	194	194
7	1986	(9,723)	1,168	(8,555)	146	146	146	146	146	146	146
					<u>2,356</u>	<u>2,356</u>	<u>2,356</u>	<u>2,356</u>	<u>2,356</u>	<u>2,356</u>	<u>2,356</u>
					<u>(131,155)</u>	<u>(128,799)</u>	<u>(126,443)</u>	<u>(121,087)</u>	<u>(119,375)</u>	<u>(117,019)</u>	<u>(114,663)</u>

Supporting Schedules: None

Recap Schedules C-2, C-3, C-10, D-2, A-19

Investment Tax Credits Analysis

Explanation Provide a copy of the election made under Section 46 (f), Internal Revenue Code

Not Applicable.

0052

Parent Debt Information

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County

Schedule C-8

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertoza

Historical ☒ Projected ☐

Explanation: Provide the information required to adjust income tax expense by the interest expense of the parent(s) that may be invested in the equity of the applicant. If a year-end rate base is used, provide on both a year-end and an average basis. Amounts should be parent only.

Line No.	Description	Amount	% of Total	Cost Rate	Weighted Cost
-------------	-------------	--------	---------------	--------------	------------------

A parent debt adjustment is not necessary. Utilities, Inc. (parent company) imputes interest expense to each subsidiary company, including Utilities Inc. of Florida, based on the capital structure of the consolidated group. This intercompany interest is shown on Schedule C-3, line 2.

0053

Income Tax Returns

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No. 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-9
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a copy of the most recently filed federal income tax return, state income tax return and most recent final IRS revenue agent's report for the applicant or consolidated entity (whichever type of return is filed). A statement of when and where the returns and reports are available for review may be provided in lieu of providing the returns and reports.

A copy of the Federal and Florida tax returns will be made available for inspection during the field audit.

0054

Miscellaneous Tax Information

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-10
Page 1 of 1
Preparer: Steven M. Lubertozzi

Explanation: Provide answers to the following questions with respect to the applicant or its consolidated entity.

- | | | |
|-----|---|-------|
| (1) | What tax years are open with the Internal Revenue Service? | None. |
| (2) | Is the treatment of customer deposits at issue with the IRS? | No. |
| (3) | Is the treatment of contributions in aid of construction at issue with the IRS? | No. |
| (4) | Is the treatment of unbilled revenues at issue with the IRS? | No. |

0055

Schedule of Requested Cost of Capital
Beginning and Year End Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-1
Page 1 of 1

Preparer: Steven M. Lubertozi

Simple average capital structure.

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

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base <u>AYE 12/31/01</u>	(2) Ratio	(3) Cost Rate	(4) Weighted Cost
1	Long-Term Debt	109,579	44.43%	8.59%	3.82%
2	Short-Term Debt	20,035	8.12%	6.62%	0.54%
3	Preferred Stock	0	0.00%		0.00%
4	Common Equity	110,902	44.95%	11.09%	4.99%
5	Customer Deposits	3,413	1.38%	6.00%	0.08%
6	Tax Credits - Zero Cost	0	0.00%		0.00%
7	Tax Credits - Wtd. Cost	0	0.00%		0.00%
8	Accum. Deferred Income Tax	2,788	1.13%		0.00%
9	Other (Explain)	0	0.00%		0.00%
			0.00%		0.00%
10	Total	<u>246,717</u>	<u>100.00%</u>		<u>9.43%</u>

Supporting Schedules: D-2
Recap Schedules: A-1, A-2

Note: Leverage Formula: $9.10\% + 0.896/ER$

0056

Reconciliation of Capital Structure to Requested Rate Base
Beginning and Year End Average

Florida Public Service Commission

Company: Parent Company Utilities, Inc.
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-2
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a reconciliation of the 13-month average capital structure to requested rate base.
Explain all adjustments. Submit an additional schedule if a year-end basis is used.

Line No.	(1) Class of Capital	(2)		Thirteen Month Average	(3) Reconciliation Adjustments		(4) Pro Rata Percentage	(5) Reconciled To Requested Rate Base
		Balance 12/31/01	Balance 12/31/00		Pro Rata			
1	Long-Term Debt	70,000,000	72,500,000	72,476,923	(72,367,344)		45.56%	109,579
2	Short-Term Debt	23,801,000	7,517,000	13,255,885	(13,235,850)		8.33%	20,035
3	Preferred Stock			0	0		0.00%	0
4	Common Equity	76,392,765	69,945,301	73,349,304	(73,238,402)		46.11%	110,902
5	Customer Deposits	75,970	67,955	72,664	(69,251)		0.00%	3,413
6	Tax Credits - Zero Cost			0	0		0.00%	0
7	Tax Credits - Wtd. Cost			0	0		0.00%	0
8	Accum. Deferred Income Tax	1,730	3,846	2,788	0		0.00%	2,788
9	Other (Explain)			0	0		0.00%	0
10	Total	<u>170,271,465</u>	<u>150,034,102</u>	<u>159,157,563</u>	<u>(158,910,847)</u>		<u>100.00%</u>	<u>\$246,717</u>

Note: Customer Deposits and Accumulated Deferred Income Tax are actual for Utilities Inc. of Florida and not the Parent.

Supporting Schedules: A-19, C-7, C-8, D-3, D-4, D-5, D-7
Recap Schedules: D-1

0057

Preferred Stock Outstanding

Florida Public Service Commission

Company: Parent Company Utilities, Inc.
 Docket No. 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule D-3
 Page 1 of 1

Preparer: Steven M. Lubertozzi

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No	Description, Coupon Rate, Years of Life	Issue Date	Call Provis., Special Restrict.	Principal Amount Sold (Face Value)	Principal Amount Outstanding	(Discount) or Premium on Principal Amount Sold	(Discount) or Premium Associated with Col (5)	Issuing Expense Associated With Col (4)	Issuing Expense Associated With Col (5)	Net Proceeds (5)-(9)+(7)	Rate (Contract Rate on Face Value)	Dollar Dividend On Face Value (11)X(5)	Effective Cost Rate (12)/(10)

Not applicable.

Recap Schedules A-19, D-2

0058

58

Schedule of Short Term Debt
Beginning and Year End Average

Florida Public Service Commission

Company: Parent Company Utilities, Inc.
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-4
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the following information on a 13-month average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	Lender	(1)	(2)	(3)	(4)
		Total Interest Expense	Maturity Date	Thirteen Mth Average Amt Outstanding <u>12/31/01</u>	Effective Cost Rate
1	American National	382,521		7,255,885	5.272%
2	Bank of America	495,056		6,000,000	8.251%
	Total	<u>877,577</u>		<u>13,255,885</u>	<u>6.62%</u>

Recap Schedules: A-19, D-2

0059

Cost of Long Term Debt
Beginning and Year End Average

Florida Public Service Commission

Company Parent Company Utilities, Inc
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-5
Page 1 of 1
Preparer Steven M Lubertozzi

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Lane No	Description, Coupon Rate, Years of Life	Issue Date-Maturity Date	Principal Amount Sold (Face Value)	Thirteen Month Avg Principal Amount Outstanding 12/31/01	Amount Outstanding Within One Year	Unamortized Discount (Premium) Associated With Col(4)	Unamortized Issuing Expense Associated With Col(4)	Annual Amortization of Discount (Premium) on Principal Outstanding	Annual Amort. of Issuing Expense on Principal Outstanding	Interest Cost (Coupon Rate) x Col (4)	Total Interest Cost (8)+(9)+(10)	Effective Cost Rate (11)/((4)-(6)-(7))
1	Collateral trust notes -											
2	9.16% \$1,000,000 due in annual installments beginning April 30, 1997	5/28/91 - 4/30/06	10,000,000	5,307,692	1,000,000				9,787	486,185	495,972	9.34%
3	9.01% \$1,500,000 due in annual installments beginning November 30, 1998	4/10/92 - 11/30/07	15,000,000	10,269,231	1,500,000				18,937	925,258	944,194	9.19%
4	8.42% \$5,857,143 due in annual installments beginning 2009	1/2000 - 1/2015	41,000,000	41,000,000	0				75,605	3,452,200	3,527,805	8.60%
5	7.87% due June 1, 2005	6/1/95 - 6/1/05	15,000,000	15,000,000	0				27,660	1,180,500	1,208,160	8.05%
6	Mortgage Notes -											
7	Other Long Term Debt - 8.1% to 9.5% promissory notes due in monthly installments through 2017		345,623	345,623	0							
8	Bank Debt				0					0	0	
Total			81,345,623	71,922,546	2,500,000	0	0	0	131,989	6,044,142	6,176,131	# 8.59%

Supporting Schedules D-6
Recap Schedules A-19, D-2

0060

Cost of Variable Long Term Debt
Beginning and Year End Average

Florida Public Service Commission

Company Parent Company Utilities, Inc.
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-6
Page 1 of 1
Prepared: Steven M. Lubertozzi

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No	Description, Coupon Rate, Years of Life	Issue Date- Maturity Date	Principal Amount Sold (Face Value)	Thirteen Mth Avg. Principal Amount Outstanding	Amount Outstanding Within One Year	Unamortized Discount (Premium) Associated With Col(4)	Unamortized Issuing Expense Associated With Col(4)	Annual Amortization of Discount (Premium) on Principal Outstanding	Annual Amort of Issuing Expense on Principal Outstanding	Basis of Variable Rate (i.e. Prime / 2%)	Interest Cost (Test Year Cost Rate) x Col (4)	Total Interest Cost (8)+(9)+(11)	Effective Cost Rate (12)/((4)-(6)-(7))
1	Other Long Term Debt - 8 1% to 9 5% promissory note payable to bank through 2017		345,623	345,623	0						27,995	27,995	8 10%

Supporting Schedules None
Recap Schedules A-19, D-2

0061

Schedule of Customer Deposits

Florida Public Service Commission

Company: Utilities, Inc. of Florida

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐

Schedule D-7

Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of customer deposits on a 13-month average basis.

(1) For the Month Ended	(2) Beginning Balance	(3) Deposits Received	(5) Deposits Refunded	(6) Ending Balance (2+3-4)
12/31/00	66,345	170	1,780	\$67,955
1/31/01	67,955	2,280	4,150	69,825
2/28/01	69,825	1,120	1,270	69,975
3/31/01	69,975	3,040	4,040	70,975
4/30/01	70,975	1,315	1,460	71,120
5/31/01	71,120	2,570	4,750	73,300
6/30/01	73,300	1,285	1,790	73,805
7/31/01	73,805	5,630	4,310	72,485
8/31/01	72,485	1,095	1,680	73,070
9/30/01	73,070	3,450	4,870	74,490
10/31/01	74,490	1,035	2,170	75,625
11/30/01	75,625	3,750	4,160	76,035
12/31/01	76,035	1,675	1,610	75,970
			Thirteen Month Average	<u>\$72,664</u>

0062

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-1

Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	(2) Water			(6) Sewer		
	Pre-Index Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Bimonthly Rates	Pre-Filing Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Bimonthly Rates
Residential						
5/8" Meter	\$ 9.00	\$ 9.10	\$ 26.39			
1" Meter	\$ 22.52	\$ 22.76	\$ 66.00			
Gallage Charge/MG	\$ 1.06	\$ 1.07	\$ 3.02			
General Service						
5/8" Meter	\$ 9.00	\$ 9.10	\$ 26.39			
1" Meter	\$ 22.52	\$ 22.76	\$ 66.00			
2" Meter	\$ 72.03	\$ 72.81	\$ 211.15			
Gallage Charge/MG	\$ 1.06	\$ 1.07	\$ 3.02			

0063

Calculation of TYE 12/31/01 Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 1 of 3

Preparer: Steven M. Lubertozzi

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.

Rates prior to index filings
 Effective dates 1/1/01 - 7/22/01

Effective dates 1/1/01 - 7/22/01						
Class/ Meter Size	Gallons	Billing Units	Bimonthly		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<u>Residential</u>						
5/8" Meter	20,932,458	5,917	\$ 1.06	\$ 9.00	12.75	\$48,817
1" Meter	251,766	130	\$ 1.06	\$ 22.52	24.57	\$1,731
Total Residential	<u>21,184,224</u>	<u>6,047</u>				<u>\$50,548</u>
<u>General Service</u>						
5/8" Meter	1,660	24	\$ 1.06	\$ 9.00	9.07	\$110
1" Meter	8,100	12	\$ 1.06	\$ 22.52	23.24	\$144
2" Meter	1,724,700	46	\$ 1.06	\$ 72.03	111.77	\$3,485
Total General Service	<u>1,734,460</u>	<u>82</u>				<u>\$3,739</u>
Total Water Revenues	<u>22,918,684</u>	<u>6,129</u>				<u>\$54,287</u>
					Misc. Serv Rev.	\$1,190
					Total Revenues	<u>\$55,477</u>

Revenues per General Ledger	55,088
Adjustments	
Adjusted Revenues per General Ledger	55,088
Revenues per Above	55,477
Unreconcilable Difference	(389)
Unreconcilable Difference Percent	-0.71%

Note: Difference due to an Index effective 7/01.

0064

Calculation of TYE 12/10/01 Water Revenues
With an adjustment for index.

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Schedule E-2
Page 3 of 3

Preparer: Steven M. Lubertoza

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and Index increase.

Rates after index filings

Effective dates 7/22/01 - 12/31/01

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
5/8" Meter	20,932,458	5,917	\$ 1.07	\$ 9.10	12.89	\$49,322
1" Meter	251,766	130	\$ 1.07	\$ 22.76	24.83	\$1,749
	0	0				
Total Residential	<u>21,184,224</u>	<u>6,047</u>				<u>\$51,071</u>
<u>General Service</u>						
5/8" Meter	1,660	24	\$ 1.07	\$ 9.10	9.17	\$111
1" Meter	8,100	12	\$ 1.07	\$ 22.76	23.48	\$145
2" Meter	1,724,700	46	\$ 1.07	\$ 72.81	112.93	\$3,520
Total General Service	<u>1,734,460</u>	<u>82</u>				<u>3,776</u>
Total Water Revenues	<u>22,918,684</u>	<u>6,129</u>				<u>54,847</u>

0065

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Calculation of Proposed Water Revenues.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
5/8" Meter	20,932,458	5,917	\$ 3.02	\$ 26.39	37.08	\$141,332
1" Meter	251,766	130	\$ 3.02	\$ 66.00	71.86	\$5,051
	0	0				
Total Residential	<u>21,184,224</u>	<u>6,047</u>				<u>\$146,383</u>
<u>General Service</u>						
5/8" Meter	1,660	24	\$ 3.02	\$ 26.39	26.60	\$322
1" Meter	8,100	12	\$ 3.02	\$ 66.00	68.04	\$420
2" Meter	1,724,700	46	\$ 3.02	\$ 211.15	324.44	\$10,068
Total General Service	<u>1,734,460</u>	<u>82</u>				<u>10,810</u>
Total Water Revenues	<u>22,918,684</u>	<u>6,129</u>				<u>157,193</u>

0066

Customer Monthly Billing Schedule

Florida Public Service Commissio

Company: Utilities Inc. of Florida - Pinellas County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☒ Final ☐Historical ☒ Projected ☐Water ☒ Sewer ☒

Schedule E-3

Page 1 of 1

Preparer: Steven M. Lubertozzi

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential Billing Units	General Service Billing Units	Multi-Family Dwelling	Private Fire Protection	Other (Irrigation)	Total
<u>Water</u>							
1	January-01	16	0	0	0	0	16
2	February-01	995	14	0	0	0	1,009
3	March-01	3	0	0	0	0	3
4	April-01	1,011	14	0	0	0	1,025
5	May-01	1	0	0	0	0	1
6	June-01	1,003	14	0	0	0	1,017
7	July-01	7	0	0	0	0	7
8	August-01	985	14	0	0	0	999
9	September-01	3	0	0	0	0	3
10	October-01	1,005	14	0	0	0	1,019
11	November-01	5	0	0	0	0	5
12	December-01	1,013	14	0	0	0	1,027
13	Total Water	6,045	84	0	0	0	6,129

0070

Miscellaneous Service Charges

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☒ Final ☐Historical ☒ Projected ☐Water ☐ Sewer ☐

Schedule E-4

Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

(1) Type Charge	(2) Present		(3) Proposed	
	Bus. Hrs.	After Hrs.	Bus. Hrs.	After Hrs.
Initial Connection Fee	\$15.00	\$15.00	\$15.00	\$25.00
Normal Reconnection Fee	\$15.00	\$15.00	\$15.00	\$25.00
Violation Reconnection Fee	\$15.00	\$15.00	\$15.00	\$25.00
Premises Visit Fee (in lieu of disconnection)	\$10.00	\$10.00	\$10.00	\$25.00

(a) The increase would be for the increased costs (overtime) of performing these tasks after hours.

0071

Miscellaneous Service Charge Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☒ Final ☐Historical ☒ Projected ☐Water ☐ Sewer ☐

Schedule E-5

Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

<u>(1)</u> <u>Miscellaneous</u> <u>Charge</u>	<u>(2)</u> <u>Balance</u> <u>Per Books</u>	<u>(3)</u> <u>Utility</u> <u>Adjustment</u>	<u>(4)</u> <u>Adjusted</u> <u>Balance</u>
Initial Connection Fee	(3,990)		
Normal Reconnection Fee	4,845		
Violation Reconnection Fee	105		

0072

Public Fire Hydrant Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☒ Final ☐Historical ☒ Projected ☐Water ☐ Sewer ☐

Schedule E-6

Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of public fire hydrants (including standpipes, etc.) by size. This schedule is not required for a sewer only rate application.

(1)	(3)	(4)	(5)
Line			
No.	Size	Type	Quantity

N/A

Private Fire Protection Service

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County

Docket No 020071-WS

Schedule Year ended: 12/31/01

Interim ☒ Final ☐

Historical ☒ Projected ☐

Water ☐ Sewer ☐

Schedule E-7

Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of private fire protection service by size of connection. This schedule is not required for a sewer only rate application.

(1)	(3)	(4)	(5)
Line			
No.	Size	Type	Quantity

Not Applicable

0074

on

le is

Contracts and Agreements Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-8
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

(1)	(2)	(3)
<u>Line No.</u>	<u>Type</u>	<u>Description</u>
None		

Tax or Franchise Fee Schedule

Florida Public Service Commission

Company Utilities Inc. of Florida - Pinellas County
Docket No. 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐
Water ☐ Sewer ☐

Schedule E-9
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable). State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Type Tax or Fee	(3) To Whom Paid	(4) Amount	(5) How Collected From Customers	(6) Type Agreement
--------------------	---------------------------	------------------------	---------------	--	--------------------------

None

0076

Service Availability Charges Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-10

Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)
 If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)	(5)
	Pinellas Water		Pinellas Sewer	
Type Charge	Present Charges	Proposed Charges	Present Charges	Proposed Charges
System Capacity Charge				
Residential-per ERC (____ GPD)	N/A	N/A		
All others-per Gallon/Day	N/A	N/A		
Plant Capacity Charge				
Residential-per ERC (____ GPD)	N/A	N/A		
All others-per Gallon/Day	N/A	N/A		
Main Extension Charge				
Residential-per ERC (____ GPD)	N/A	N/A		
or-per Lot (____ Front Footage)	N/A	N/A		
All others-per Gallon/Day	N/A	N/A		
or-per Front Foot	N/A	N/A		
Meter Installation Charge				
5/8" x 3/4"	\$75.00	\$75.00		
1"	Actual Cost	Actual Cost		
1-1/2"	Actual Cost	Actual Cost		
2"	Actual Cost	Actual Cost		
All Others	Actual Cost	Actual Cost		
Service (Lateral) Installation Charge				
5/8" x 3/4"	Actual Cost	Actual Cost		
1"	Actual Cost	Actual Cost		
1-1/2"	Actual Cost	Actual Cost		
2"	Actual Cost	Actual Cost		
All Others	Actual Cost	Actual Cost		
Back Flow Preventor Installation Charge				
5/8" x 3/4"	Actual Cost	Actual Cost		
1"	Actual Cost	Actual Cost		
1-1/2"	Actual Cost	Actual Cost		
2"	Actual Cost	Actual Cost		
All Others	Actual Cost	Actual Cost		
Plan Review Charge	N/A	N/A		
Inspection Charge	N/A	N/A		
Guaranteed Revenue Charge				
With prepayment of Serv. Avail. Charges				
Residential-per ERC (____ GPD)/Month	N/A	N/A		
All others-per Gallon/Month	N/A	N/A		
Without prepayment of Serv. Avail. Charges				
Residential-per ERC (____ GPD)/Month	N/A	N/A		
All others-per Gallon/Month	N/A	N/A		
Allowance for Funds Prudently Invested (AFPI) (if lines constructed by utility)	N/A	N/A		
Allowance for Funds Prudently Invested (AFPI)	N/A	N/A		

Guaranteed Revenues Received

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-11

Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)
For the		General		
Year Ended	Residential	Service	Other	Total

None

Company: Utilities Inc. of Florida - Pinellas County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐
Water ☐ Sewer ☐

Schedule E-12
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: All Class A utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and sewer service.

Not Applicable

Projected Test year Revenue Calculation

Florida Public Service Commission

Company Utilities Inc of Florida - Pinellas County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐
Water ☐ Sewer ☐

Schedule E-13
Page 1 of 1
Preparer Steven M Lubertoza

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
Class/Meter Size	Historical Year Bills	Proj Factor	Proj. Test Year Bills	Test Year Consumption	Proj Factor	Project. TY Consumption	Present Rates			

Not Applicable

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No.:

Schedule E-14
 Page 7 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor $\frac{[(1)X(6)] + (5)}{[(1)X(6)] + (5)}$	Percentage of Total
0	882	882	0	0	5,035	0	0.00%
1,000	363	1,246	363,460	363,460	4,672	5,035,020	0.86%
2,000	465	1,711	930,320	1,293,780	4,206	9,706,580	3.07%
3,000	593	2,304	1,778,880	3,072,660	3,613	13,912,980	7.29%
4,000	522	2,826	2,088,160	5,160,820	3,091	17,526,420	12.25%
5,000	510	3,336	2,549,500	7,710,320	2,582	20,617,820	18.30%
6,000	441	3,776	2,643,240	10,353,560	2,141	23,199,320	24.58%
7,000	349	4,126	2,445,380	12,798,940	1,792	25,340,280	30.38%
8,000	286	4,412	2,286,400	15,085,340	1,506	27,131,900	35.81%
9,000	193	4,605	1,737,540	16,822,880	1,313	28,637,720	39.94%
10,000	174	4,779	1,741,600	18,564,480	1,139	29,950,480	44.07%
11,000	124	4,903	1,364,000	19,928,480	1,015	31,089,080	47.31%
12,000	102	5,005	1,224,000	21,152,480	913	32,103,680	50.22%
13,000	96	5,101	1,251,120	22,403,600	816	33,016,280	53.19%
14,000	92	5,193	1,288,000	23,691,600	724	33,832,640	56.24%
15,000	81	5,274	1,221,000	24,912,600	643	34,557,000	59.14%
16,000	76	5,350	1,216,000	26,128,600	567	35,199,960	62.03%
17,000	42	5,392	714,000	26,842,600	525	35,766,920	63.72%
18,000	48	5,440	857,880	27,700,480	477	36,291,880	65.76%
19,000	68	5,508	1,288,200	28,988,680	410	36,769,180	68.82%
20,000	38	5,546	760,000	29,748,680	372	37,178,680	70.62%
21,000	36	5,582	756,000	30,504,680	336	37,550,180	72.42%
22,000	26	5,608	572,000	31,076,680	310	37,885,680	73.78%
23,000	26	5,634	598,000	31,674,680	284	38,195,180	75.20%
24,000	16	5,650	384,000	32,058,680	268	38,478,680	76.11%
25,000	31	5,681	769,000	32,827,680	237	38,746,180	77.93%
26,000	14	5,695	364,000	33,191,680	223	38,982,920	78.80%
27,000	18	5,713	486,000	33,677,680	205	39,205,660	79.95%
28,000	20	5,733	560,000	34,237,680	185	39,410,400	81.28%
29,000	16	5,749	464,000	34,701,680	169	39,595,140	82.38%
30,000	16	5,765	480,000	35,181,680	153	39,763,880	83.52%
31,000	12	5,777	372,000	35,553,680	141	39,916,620	84.41%
32,000	12	5,789	384,000	35,937,680	129	40,057,360	85.32%
33,000	20	5,809	660,000	36,597,680	109	40,186,100	86.88%
34,000	8	5,817	272,000	36,869,680	101	40,294,840	87.53%
35,000	20	5,837	700,000	37,569,680	81	40,395,580	89.19%
36,000	8	5,845	288,000	37,857,680	73	40,476,320	89.87%
37,000	0	5,845	0	37,857,680	73	40,549,060	89.87%
38,000	11	5,856	410,400	38,268,080	62	40,621,800	90.85%
39,000	4	5,860	156,000	38,424,080	58	40,683,740	91.22%
40,000	2	5,862	80,000	38,504,080	56	40,741,680	91.41%
41,000	4	5,866	164,000	38,668,080	52	40,797,620	91.80%
42,000	4	5,870	168,000	38,836,080	48	40,849,560	92.20%
43,000	2	5,872	86,000	38,922,080	46	40,897,500	92.40%
44,000	6	5,878	264,000	39,186,080	40	40,943,440	93.03%
45,000	2	5,880	90,000	39,276,080	38	40,983,380	93.24%
46,000	2	5,882	92,000	39,368,080	36	41,021,320	93.46%

0081

Billing Analysis

Florida Public Service Commission

Company. Utilities, Inc. of Florida
 Docket No..

Schedule E-14
 Page 2 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
47,000	0	5,882	0	39,368,080	36	41,057,260	93.46%
48,000	0	5,882	0	39,368,080	36	41,093,200	93.46%
49,000	4	5,886	196,000	39,564,080	32	41,129,140	93.93%
50,000	0	5,886	0	39,564,080	32	41,161,080	93.93%
51,000	4	5,890	204,000	39,768,080	28	41,193,020	94.41%
52,000	2	5,892	104,000	39,872,080	26	41,220,960	94.66%
53,000	2	5,894	106,000	39,978,080	24	41,246,900	94.91%
54,000	6	5,900	324,000	40,302,080	18	41,270,840	95.68%
55,000	2	5,902	110,000	40,412,080	16	41,288,780	95.94%
56,000	0	5,902	0	40,412,080	16	41,304,720	95.94%
57,000	2	5,904	114,000	40,526,080	14	41,320,660	96.21%
58,000	2	5,905	112,520	40,638,600	12	41,334,600	96.48%
59,000	0	5,905	0	40,638,600	12	41,346,600	96.48%
60,000	0	5,905	0	40,638,600	12	41,358,600	96.48%
61,000	0	5,905	0	40,638,600	12	41,370,600	96.48%
62,000	0	5,905	0	40,638,600	12	41,382,600	96.48%
63,000	0	5,905	0	40,638,600	12	41,394,600	96.48%
64,000	0	5,905	0	40,638,600	12	41,406,600	96.48%
65,000	0	5,905	0	40,638,600	12	41,418,600	96.48%
66,000	0	5,905	0	40,638,600	12	41,430,600	96.48%
67,000	0	5,905	0	40,638,600	12	41,442,600	96.48%
68,000	0	5,905	0	40,638,600	12	41,454,600	96.48%
69,000	0	5,905	0	40,638,600	12	41,466,600	96.48%
70,000	0	5,905	0	40,638,600	12	41,478,600	96.48%
71,000	0	5,905	0	40,638,600	12	41,490,600	96.48%
72,000	2	5,907	144,000	40,782,600	10	41,502,600	96.82%
73,000	0	5,907	0	40,782,600	10	41,512,600	96.82%
74,000	0	5,907	0	40,782,600	10	41,522,600	96.82%
75,000	0	5,907	0	40,782,600	10	41,532,600	96.82%
76,000	0	5,907	0	40,782,600	10	41,542,600	96.82%
77,000	0	5,907	0	40,782,600	10	41,552,600	96.82%
78,000	0	5,907	0	40,782,600	10	41,562,600	96.82%
79,000	0	5,907	0	40,782,600	10	41,572,600	96.82%
80,000	0	5,907	0	40,782,600	10	41,582,600	96.82%
81,000	0	5,907	0	40,782,600	10	41,592,600	96.82%
82,000	0	5,907	0	40,782,600	10	41,602,600	96.82%
83,000	0	5,907	0	40,782,600	10	41,612,600	96.82%
84,000	0	5,907	0	40,782,600	10	41,622,600	96.82%
85,000	0	5,907	0	40,782,600	10	41,632,600	96.82%
86,000	2	5,909	172,000	40,954,600	8	41,642,600	97.23%
87,000	0	5,909	0	40,954,600	8	41,650,600	97.23%
88,000	2	5,911	176,000	41,130,600	6	41,658,600	97.64%
89,000	0	5,911	0	41,130,600	6	41,664,600	97.64%
90,000	0	5,911	0	41,130,600	6	41,670,600	97.64%
91,000	0	5,911	0	41,130,600	6	41,676,600	97.64%
92,000	0	5,911	0	41,130,600	6	41,682,600	97.64%
93,000	0	5,911	0	41,130,600	6	41,688,600	97.64%

0081A

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No:

Schedule E-14
 Page 2 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
94,000	0	5,911	0	41,130,600	6	41,694,600	97.64%
95,000	0	5,911	0	41,130,600	6	41,700,600	97.64%
96,000	0	5,911	0	41,130,600	6	41,706,600	97.64%
97,000	0	5,911	0	41,130,600	6	41,712,600	97.64%
98,000	0	5,911	0	41,130,600	6	41,718,600	97.64%
99,000	2	5,913	198,000	41,328,600	4	41,724,600	98.12%
100,000	0	5,913	0	41,328,600	4	41,728,600	98.12%
101,000	0	5,913	0	41,328,600	4	41,732,600	98.12%
102,000	0	5,913	0	41,328,600	4	41,736,600	98.12%
103,000	0	5,913	0	41,328,600	4	41,740,600	98.12%
104,000	0	5,913	0	41,328,600	4	41,744,600	98.12%
105,000	0	5,913	0	41,328,600	4	41,748,600	98.12%
106,000	0	5,913	0	41,328,600	4	41,752,600	98.12%
107,000	0	5,913	0	41,328,600	4	41,756,600	98.12%
108,000	0	5,913	0	41,328,600	4	41,760,600	98.12%
109,000	0	5,913	0	41,328,600	4	41,764,600	98.12%
110,000	0	5,913	0	41,328,600	4	41,768,600	98.12%
111,000	0	5,913	0	41,328,600	4	41,772,600	98.12%
112,000	0	5,913	0	41,328,600	4	41,776,600	98.12%
113,000	0	5,913	0	41,328,600	4	41,780,600	98.12%
114,000	0	5,913	0	41,328,600	4	41,784,600	98.12%
115,000	0	5,913	0	41,328,600	4	41,788,600	98.12%
116,000	0	5,913	0	41,328,600	4	41,792,600	98.12%
117,000	0	5,913	0	41,328,600	4	41,796,600	98.12%
118,000	0	5,913	0	41,328,600	4	41,800,600	98.12%
119,000	0	5,913	0	41,328,600	4	41,804,600	98.12%
120,000	0	5,913	0	41,328,600	4	41,808,600	98.12%
121,000	0	5,913	0	41,328,600	4	41,812,600	98.12%
122,000	0	5,913	0	41,328,600	4	41,816,600	98.12%
123,000	0	5,913	0	41,328,600	4	41,820,600	98.12%
124,000	0	5,913	0	41,328,600	4	41,824,600	98.12%
125,000	0	5,913	0	41,328,600	4	41,828,600	98.12%
126,000	0	5,913	0	41,328,600	4	41,832,600	98.12%
127,000	0	5,913	0	41,328,600	4	41,836,600	98.12%
128,000	0	5,913	0	41,328,600	4	41,840,600	98.12%
129,000	0	5,913	0	41,328,600	4	41,844,600	98.12%
130,000	0	5,913	0	41,328,600	4	41,848,600	98.12%
131,000	0	5,913	0	41,328,600	4	41,852,600	98.12%
132,000	0	5,913	0	41,328,600	4	41,856,600	98.12%
133,000	0	5,913	0	41,328,600	4	41,860,600	98.12%
134,000	0	5,913	0	41,328,600	4	41,864,600	98.12%
135,000	0	5,913	0	41,328,600	4	41,868,600	98.12%
136,000	0	5,913	0	41,328,600	4	41,872,600	98.12%
137,000	0	5,913	0	41,328,600	4	41,876,600	98.12%
138,000	0	5,913	0	41,328,600	4	41,880,600	98.12%
139,000	0	5,913	0	41,328,600	4	41,884,600	98.12%
140,000	0	5,913	0	41,328,600	4	41,888,600	98.12%

0081B

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc of Florida
 Docket No

Schedule E-14
 Page 4 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
141,000	0	5,913	0	41,328,600	4	41,892,600	98.12%
142,000	0	5,913	0	41,328,600	4	41,896,600	98.12%
143,000	0	5,913	0	41,328,600	4	41,900,600	98.12%
144,000	0	5,913	0	41,328,600	4	41,904,600	98.12%
145,000	0	5,913	0	41,328,600	4	41,908,600	98.12%
146,000	0	5,913	0	41,328,600	4	41,912,600	98.12%
147,000	0	5,913	0	41,328,600	4	41,916,600	98.12%
148,000	0	5,913	0	41,328,600	4	41,920,600	98.12%
149,000	0	5,913	0	41,328,600	4	41,924,600	98.12%
150,000	0	5,913	0	41,328,600	4	41,928,600	98.12%
151,000	0	5,913	0	41,328,600	4	41,932,600	98.12%
152,000	0	5,913	0	41,328,600	4	41,936,600	98.12%
153,000	0	5,913	0	41,328,600	4	41,940,600	98.12%
154,000	0	5,913	0	41,328,600	4	41,944,600	98.12%
155,000	0	5,913	0	41,328,600	4	41,948,600	98.12%
156,000	0	5,913	0	41,328,600	4	41,952,600	98.12%
157,000	0	5,913	0	41,328,600	4	41,956,600	98.12%
158,000	0	5,913	0	41,328,600	4	41,960,600	98.12%
159,000	0	5,913	0	41,328,600	4	41,964,600	98.12%
160,000	0	5,913	0	41,328,600	4	41,968,600	98.12%
161,000	0	5,913	0	41,328,600	4	41,972,600	98.12%
162,000	0	5,913	0	41,328,600	4	41,976,600	98.12%
163,000	0	5,913	0	41,328,600	4	41,980,600	98.12%
164,000	0	5,913	0	41,328,600	4	41,984,600	98.12%
165,000	0	5,913	0	41,328,600	4	41,988,600	98.12%
166,000	0	5,913	0	41,328,600	4	41,992,600	98.12%
167,000	0	5,913	0	41,328,600	4	41,996,600	98.12%
168,000	0	5,913	0	41,328,600	4	42,000,600	98.12%
169,000	0	5,913	0	41,328,600	4	42,004,600	98.12%
170,000	0	5,913	0	41,328,600	4	42,008,600	98.12%
171,000	0	5,913	0	41,328,600	4	42,012,600	98.12%
172,000	0	5,913	0	41,328,600	4	42,016,600	98.12%
173,000	0	5,913	0	41,328,600	4	42,020,600	98.12%
174,000	0	5,913	0	41,328,600	4	42,024,600	98.12%
175,000	0	5,913	0	41,328,600	4	42,028,600	98.12%
176,000	0	5,913	0	41,328,600	4	42,032,600	98.12%
177,000	0	5,913	0	41,328,600	4	42,036,600	98.12%
178,000	0	5,913	0	41,328,600	4	42,040,600	98.12%
179,000	0	5,913	0	41,328,600	4	42,044,600	98.12%
180,000	0	5,913	0	41,328,600	4	42,048,600	98.12%
181,000	0	5,913	0	41,328,600	4	42,052,600	98.12%
182,000	0	5,913	0	41,328,600	4	42,056,600	98.12%
183,000	0	5,913	0	41,328,600	4	42,060,600	98.12%
184,000	0	5,913	0	41,328,600	4	42,064,600	98.12%
185,000	0	5,913	0	41,328,600	4	42,068,600	98.12%
186,000	0	5,913	0	41,328,600	4	42,072,600	98.12%
187,000	0	5,913	0	41,328,600	4	42,076,600	98.12%

0081C

Billing Analysis

Florida Public Service Commission

Company Utilities, Inc. of Florida
 Docket No.

Schedule E-14
 Page 2 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
188,000	0	5,913	0	41,328,600	4	42,080,600	98.12%
189,000	0	5,913	0	41,328,600	4	42,084,600	98.12%
190,000	0	5,913	0	41,328,600	4	42,088,600	98.12%
191,000	0	5,913	0	41,328,600	4	42,092,600	98.12%
192,000	0	5,913	0	41,328,600	4	42,096,600	98.12%
193,000	0	5,913	0	41,328,600	4	42,100,600	98.12%
194,000	0	5,913	0	41,328,600	4	42,104,600	98.12%
195,000	0	5,913	0	41,328,600	4	42,108,600	98.12%
196,000	0	5,913	0	41,328,600	4	42,112,600	98.12%
197,000	0	5,913	0	41,328,600	4	42,116,600	98.12%
198,000	2	5,915	396,000	41,724,600	2	42,120,600	99.06%
199,000	2	5,917	398,000	42,122,600	0	42,122,600	100.00%
	<u>5,917</u>	<u>5,917</u>	<u>42,122,600</u>	<u>42,122,600</u>	<u>0</u>	<u>42,122,600</u>	

Data recorded for 5/8" meter residential water customers. (63701)

0081D

Billing Analysis

Florida Public Service Commission

Company Utilities, Inc. of Florida

Schedule E-14

Docket No.:

Page 6 of 23

Interim ☐ Final ☒

Preparer Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	22	22	0	0	2	0	0.00%
1,000	2	24	2,000	2,000	0	2,000	100.00%
2,000	0	24	0	2,000	0	2,000	100.00%
3,000	0	24	0	2,000	0	2,000	100.00%
4,000	0	24	0	2,000	0	2,000	100.00%
5,000	0	24	0	2,000	0	2,000	100.00%
6,000	0	24	0	2,000	0	2,000	100.00%
7,000	0	24	0	2,000	0	2,000	100.00%
8,000	0	24	0	2,000	0	2,000	100.00%
9,000	0	24	0	2,000	0	2,000	100.00%
10,000	0	24	0	2,000	0	2,000	100.00%
11,000	0	24	0	2,000	0	2,000	100.00%
12,000	0	24	0	2,000	0	2,000	100.00%
13,000	0	24	0	2,000	0	2,000	100.00%
14,000	0	24	0	2,000	0	2,000	100.00%
15,000	0	24	0	2,000	0	2,000	100.00%
16,000	0	24	0	2,000	0	2,000	100.00%
17,000	0	24	0	2,000	0	2,000	100.00%
18,000	0	24	0	2,000	0	2,000	100.00%
19,000	0	24	0	2,000	0	2,000	100.00%
20,000	0	24	0	2,000	0	2,000	100.00%
21,000	0	24	0	2,000	0	2,000	100.00%
22,000	0	24	0	2,000	0	2,000	100.00%
23,000	0	24	0	2,000	0	2,000	100.00%
24,000	0	24	0	2,000	0	2,000	100.00%
25,000	0	24	0	2,000	0	2,000	100.00%
26,000	0	24	0	2,000	0	2,000	100.00%
27,000	0	24	0	2,000	0	2,000	100.00%
28,000	0	24	0	2,000	0	2,000	100.00%
29,000	0	24	0	2,000	0	2,000	100.00%
30,000	0	24	0	2,000	0	2,000	100.00%
31,000	0	24	0	2,000	0	2,000	100.00%
32,000	0	24	0	2,000	0	2,000	100.00%
33,000	0	24	0	2,000	0	2,000	100.00%
34,000	0	24	0	2,000	0	2,000	100.00%
35,000	0	24	0	2,000	0	2,000	100.00%
36,000	0	24	0	2,000	0	2,000	100.00%
37,000	0	24	0	2,000	0	2,000	100.00%
38,000	0	24	0	2,000	0	2,000	100.00%
39,000	0	24	0	2,000	0	2,000	100.00%
40,000	0	24	0	2,000	0	2,000	100.00%
	24	24	2,000	2,000	0	2,000	

Data recorded for 5/8" meter general service water customers. (63704)

0082

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No :

Schedule E-14
 Page 1 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
0	20	20	0	0	110	0	0.00%
1,000	12	32	12,000	12,000	98	110,000	2.36%
2,000	10	42	20,000	32,000	88	208,000	6.30%
3,000	18	60	54,000	86,000	70	296,000	16.93%
4,000	28	88	112,000	198,000	42	366,000	38.98%
5,000	12	100	60,000	258,000	30	408,000	50.79%
6,000	8	108	48,000	306,000	22	438,000	60.24%
7,000	12	120	84,000	390,000	10	460,000	76.77%
8,000	2	122	16,000	406,000	8	470,000	79.92%
9,000	2	124	18,000	424,000	6	478,000	83.46%
10,000	0	124	0	424,000	6	484,000	83.46%
11,000	0	124	0	424,000	6	490,000	83.46%
12,000	0	124	0	424,000	6	496,000	83.46%
13,000	2	126	26,000	450,000	4	502,000	88.58%
14,000	2	128	28,000	478,000	2	506,000	94.09%
15,000	2	130	30,000	508,000	0	508,000	100.00%
16,000	0	130	0	508,000	0	508,000	100.00%
17,000	0	130	0	508,000	0	508,000	100.00%
18,000	0	130	0	508,000	0	508,000	100.00%
19,000	0	130	0	508,000	0	508,000	100.00%
20,000	0	130	0	508,000	0	508,000	100.00%
21,000	0	130	0	508,000	0	508,000	100.00%
22,000	0	130	0	508,000	0	508,000	100.00%
23,000	0	130	0	508,000	0	508,000	100.00%
24,000	0	130	0	508,000	0	508,000	100.00%
25,000	0	130	0	508,000	0	508,000	100.00%
26,000	0	130	0	508,000	0	508,000	100.00%
27,000	0	130	0	508,000	0	508,000	100.00%
28,000	0	130	0	508,000	0	508,000	100.00%
29,000	0	130	0	508,000	0	508,000	100.00%
30,000	0	130	0	508,000	0	508,000	100.00%
31,000	0	130	0	508,000	0	508,000	100.00%
32,000	0	130	0	508,000	0	508,000	100.00%
33,000	0	130	0	508,000	0	508,000	100.00%
34,000	0	130	0	508,000	0	508,000	100.00%
35,000	0	130	0	508,000	0	508,000	100.00%
36,000	0	130	0	508,000	0	508,000	100.00%
37,000	0	130	0	508,000	0	508,000	100.00%
38,000	0	130	0	508,000	0	508,000	100.00%
39,000	0	130	0	508,000	0	508,000	100.00%
40,000	0	130	0	508,000	0	508,000	100.00%
	<u>130</u>	<u>130</u>	<u>508,000</u>	<u>508,000</u>	<u>0</u>	<u>508,000</u>	

Data recorded for 1" meter residential water customers. (63710)

0083

Billing Analysis

Florida Public Service Commission

Company Utilities, Inc of Florida
Docket No .

Schedule E-14
Page 9 of 23

Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Preparer Steven M Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	10	10	10,000	10,000	2	12,000	71.43%
2,000	2	12	4,000	14,000	0	14,000	100.00%
3,000	0	12	0	14,000	0	14,000	100.00%
4,000	0	12	0	14,000	0	14,000	100.00%
5,000	0	12	0	14,000	0	14,000	100.00%
6,000	0	12	0	14,000	0	14,000	100.00%
7,000	0	12	0	14,000	0	14,000	100.00%
8,000	0	12	0	14,000	0	14,000	100.00%
9,000	0	12	0	14,000	0	14,000	100.00%
10,000	0	12	0	14,000	0	14,000	100.00%
11,000	0	12	0	14,000	0	14,000	100.00%
12,000	0	12	0	14,000	0	14,000	100.00%
13,000	0	12	0	14,000	0	14,000	100.00%
14,000	0	12	0	14,000	0	14,000	100.00%
15,000	0	12	0	14,000	0	14,000	100.00%
16,000	0	12	0	14,000	0	14,000	100.00%
17,000	0	12	0	14,000	0	14,000	100.00%
18,000	0	12	0	14,000	0	14,000	100.00%
19,000	0	12	0	14,000	0	14,000	100.00%
20,000	0	12	0	14,000	0	14,000	100.00%
21,000	0	12	0	14,000	0	14,000	100.00%
22,000	0	12	0	14,000	0	14,000	100.00%
23,000	0	12	0	14,000	0	14,000	100.00%
24,000	0	12	0	14,000	0	14,000	100.00%
25,000	0	12	0	14,000	0	14,000	100.00%
26,000	0	12	0	14,000	0	14,000	100.00%
27,000	0	12	0	14,000	0	14,000	100.00%
28,000	0	12	0	14,000	0	14,000	100.00%
29,000	0	12	0	14,000	0	14,000	100.00%
30,000	0	12	0	14,000	0	14,000	100.00%
31,000	0	12	0	14,000	0	14,000	100.00%
32,000	0	12	0	14,000	0	14,000	100.00%
33,000	0	12	0	14,000	0	14,000	100.00%
34,000	0	12	0	14,000	0	14,000	100.00%
35,000	0	12	0	14,000	0	14,000	100.00%
36,000	0	12	0	14,000	0	14,000	100.00%
37,000	0	12	0	14,000	0	14,000	100.00%
38,000	0	12	0	14,000	0	14,000	100.00%
39,000	0	12	0	14,000	0	14,000	100.00%
40,000	0	12	0	14,000	0	14,000	100.00%
	12	12	14,000	14,000	0	14,000	

Data recorded for 1" meter general service water customers. (63711)

0084

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No.:

Schedule E-14
 Page 9 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated Factor	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	[(1)X(6)]+(5)	of Total
0		0	0	0	46	0	0.00%
1,000	4	4	4,000	4,000	42	46,000	0.12%
2,000	0	4	0	4,000	42	88,000	0.12%
3,000	0	4	0	4,000	42	130,000	0.12%
4,000	0	4	0	4,000	42	172,000	0.12%
5,000	0	4	0	4,000	42	214,000	0.12%
6,000	2	6	12,000	16,000	40	256,000	0.48%
7,000	0	6	0	16,000	40	296,000	0.48%
8,000	0	6	0	16,000	40	336,000	0.48%
9,000	2	8	18,000	34,000	38	376,000	1.01%
10,000	0	8	0	34,000	38	414,000	1.01%
11,000	0	8	0	34,000	38	452,000	1.01%
12,000	0	8	0	34,000	38	490,000	1.01%
13,000	0	8	0	34,000	38	528,000	1.01%
14,000	0	8	0	34,000	38	566,000	1.01%
15,000	0	8	0	34,000	38	604,000	1.01%
16,000	0	8	0	34,000	38	642,000	1.01%
17,000	0	8	0	34,000	38	680,000	1.01%
18,000	0	8	0	34,000	38	718,000	1.01%
19,000	2	10	38,000	72,000	36	756,000	2.14%
20,000	0	10	0	72,000	36	792,000	2.14%
21,000	0	10	0	72,000	36	828,000	2.14%
22,000	0	10	0	72,000	36	864,000	2.14%
23,000	0	10	0	72,000	36	900,000	2.14%
24,000	0	10	0	72,000	36	936,000	2.14%
25,000	0	10	0	72,000	36	972,000	2.14%
26,000	0	10	0	72,000	36	1,008,000	2.14%
27,000	0	10	0	72,000	36	1,044,000	2.14%
28,000	0	10	0	72,000	36	1,080,000	2.14%
29,000	0	10	0	72,000	36	1,116,000	2.14%
30,000	0	10	0	72,000	36	1,152,000	2.14%
31,000	0	10	0	72,000	36	1,188,000	2.14%
32,000	0	10	0	72,000	36	1,224,000	2.14%

0085

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida

Schedule E-14

Docket No.:

Page 10 of 23Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated Factor	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	$[(1)X(6)]+(5)$	of Total
33,000	0	10	0	72,000	36	1,260,000	2.14%
34,000	0	10	0	72,000	36	1,296,000	2.14%
35,000	0	10	0	72,000	36	1,332,000	2.14%
36,000	0	10	0	72,000	36	1,368,000	2.14%
37,000	0	10	0	72,000	36	1,404,000	2.14%
38,000	0	10	0	72,000	36	1,440,000	2.14%
39,000	2	12	78,000	150,000	34	1,476,000	4.46%
40,000	0	12	0	150,000	34	1,510,000	4.46%
41,000	0	12	0	150,000	34	1,544,000	4.46%
42,000	0	12	0	150,000	34	1,578,000	4.46%
43,000	0	12	0	150,000	34	1,612,000	4.46%
44,000	0	12	0	150,000	34	1,646,000	4.46%
45,000	0	12	0	150,000	34	1,680,000	4.46%
46,000	0	12	0	150,000	34	1,714,000	4.46%
47,000	0	12	0	150,000	34	1,748,000	4.46%
48,000	2	14	96,000	246,000	32	1,782,000	7.31%
49,000	0	14	0	246,000	32	1,814,000	7.31%
50,000	0	14	0	246,000	32	1,846,000	7.31%
51,000	2	16	102,000	348,000	30	1,878,000	10.34%
52,000	0	16	0	348,000	30	1,908,000	10.34%
53,000	0	16	0	348,000	30	1,938,000	10.34%
54,000	0	16	0	348,000	30	1,968,000	10.34%
55,000	0	16	0	348,000	30	1,998,000	10.34%
56,000	0	16	0	348,000	30	2,028,000	10.34%
57,000	0	16	0	348,000	30	2,058,000	10.34%
58,000	0	16	0	348,000	30	2,088,000	10.34%
59,000	2	18	118,000	466,000	28	2,118,000	13.84%
60,000	0	18	0	466,000	28	2,146,000	13.84%
61,000	0	18	0	466,000	28	2,174,000	13.84%
62,000	0	18	0	466,000	28	2,202,000	13.84%
63,000	0	18	0	466,000	28	2,230,000	13.84%
64,000	2	20	128,000	594,000	26	2,258,000	17.65%
65,000	2	22	130,000	724,000	24	2,284,000	21.51%

0085A

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida

Schedule E-14

Docket No.:

Page 11 of 23Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)}	of Total
66,000	0	22	0	724,000	24	2,308,000	21.51%
67,000	0	22	0	724,000	24	2,332,000	21.51%
68,000	0	22	0	724,000	24	2,356,000	21.51%
69,000	0	22	0	724,000	24	2,380,000	21.51%
70,000	0	22	0	724,000	24	2,404,000	21.51%
71,000	0	22	0	724,000	24	2,428,000	21.51%
72,000	0	22	0	724,000	24	2,452,000	21.51%
73,000	0	22	0	724,000	24	2,476,000	21.51%
74,000	0	22	0	724,000	24	2,500,000	21.51%
75,000	0	22	0	724,000	24	2,524,000	21.51%
76,000	0	22	0	724,000	24	2,548,000	21.51%
77,000	0	22	0	724,000	24	2,572,000	21.51%
78,000	4	26	312,000	1,036,000	20	2,596,000	30.78%
79,000	0	26	0	1,036,000	20	2,616,000	30.78%
80,000	0	26	0	1,036,000	20	2,636,000	30.78%
81,000	2	28	162,000	1,198,000	18	2,656,000	35.59%
82,000	0	28	0	1,198,000	18	2,674,000	35.59%
83,000	2	30	166,000	1,364,000	16	2,692,000	40.52%
84,000	0	30	0	1,364,000	16	2,708,000	40.52%
85,000	0	30	0	1,364,000	16	2,724,000	40.52%
86,000	0	30	0	1,364,000	16	2,740,000	40.52%
87,000	0	30	0	1,364,000	16	2,756,000	40.52%
88,000	0	30	0	1,364,000	16	2,772,000	40.52%
89,000	0	30	0	1,364,000	16	2,788,000	40.52%
90,000	0	30	0	1,364,000	16	2,804,000	40.52%
91,000	0	30	0	1,364,000	16	2,820,000	40.52%
92,000	0	30	0	1,364,000	16	2,836,000	40.52%
93,000	2	32	186,000	1,550,000	14	2,852,000	46.05%
94,000	0	32	0	1,550,000	14	2,866,000	46.05%
95,000	0	32	0	1,550,000	14	2,880,000	46.05%
96,000	0	32	0	1,550,000	14	2,894,000	46.05%
97,000	0	32	0	1,550,000	14	2,908,000	46.05%
98,000	4	36	392,000	1,942,000	10	2,922,000	57.69%

0085B

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida

Schedule E- 14

Docket No.:

Page 12 of 23

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated Factor	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	[(1)X(6)]+(5)	of Total
99,000	0	36	0	1,942,000	10	2,932,000	57.69%
100,000	0	36	0	1,942,000	10	2,942,000	57.69%
101,000	0	36	0	1,942,000	10	2,952,000	57.69%
102,000	0	36	0	1,942,000	10	2,962,000	57.69%
103,000	0	36	0	1,942,000	10	2,972,000	57.69%
104,000	0	36	0	1,942,000	10	2,982,000	57.69%
105,000	0	36	0	1,942,000	10	2,992,000	57.69%
106,000	0	36	0	1,942,000	10	3,002,000	57.69%
107,000	0	36	0	1,942,000	10	3,012,000	57.69%
108,000	0	36	0	1,942,000	10	3,022,000	57.69%
109,000	0	36	0	1,942,000	10	3,032,000	57.69%
110,000	0	36	0	1,942,000	10	3,042,000	57.69%
111,000	0	36	0	1,942,000	10	3,052,000	57.69%
112,000	0	36	0	1,942,000	10	3,062,000	57.69%
113,000	0	36	0	1,942,000	10	3,072,000	57.69%
114,000	0	36	0	1,942,000	10	3,082,000	57.69%
115,000	0	36	0	1,942,000	10	3,092,000	57.69%
116,000	0	36	0	1,942,000	10	3,102,000	57.69%
117,000	0	36	0	1,942,000	10	3,112,000	57.69%
118,000	0	36	0	1,942,000	10	3,122,000	57.69%
119,000	0	36	0	1,942,000	10	3,132,000	57.69%
120,000	0	36	0	1,942,000	10	3,142,000	57.69%
121,000	0	36	0	1,942,000	10	3,152,000	57.69%
122,000	0	36	0	1,942,000	10	3,162,000	57.69%
123,000	0	36	0	1,942,000	10	3,172,000	57.69%
124,000	0	36	0	1,942,000	10	3,182,000	57.69%
125,000	0	36	0	1,942,000	10	3,192,000	57.69%
126,000	0	36	0	1,942,000	10	3,202,000	57.69%
127,000	0	36	0	1,942,000	10	3,212,000	57.69%
128,000	0	36	0	1,942,000	10	3,222,000	57.69%
129,000	0	36	0	1,942,000	10	3,232,000	57.69%
130,000	0	36	0	1,942,000	10	3,242,000	57.69%
131,000	0	36	0	1,942,000	10	3,252,000	57.69%

0085C

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida

Schedule E-14

Docket No.:

Page 1 of 23

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
132,000	0	36	0	1,942,000	10	3,262,000	57.69%
133,000	0	36	0	1,942,000	10	3,272,000	57.69%
134,000	0	36	0	1,942,000	10	3,282,000	57.69%
135,000	0	36	0	1,942,000	10	3,292,000	57.69%
136,000	2	38	272,000	2,214,000	8	3,302,000	65.78%
137,000	2	40	274,000	2,488,000	6	3,310,000	73.92%
138,000	0	40	0	2,488,000	6	3,316,000	73.92%
139,000	0	40	0	2,488,000	6	3,322,000	73.92%
140,000	0	40	0	2,488,000	6	3,328,000	73.92%
141,000	0	40	0	2,488,000	6	3,334,000	73.92%
142,000	0	40	0	2,488,000	6	3,340,000	73.92%
143,000	4	44	572,000	3,060,000	2	3,346,000	90.91%
144,000	0	44	0	3,060,000	2	3,348,000	90.91%
145,000	0	44	0	3,060,000	2	3,350,000	90.91%
146,000	0	44	0	3,060,000	2	3,352,000	90.91%
147,000	0	44	0	3,060,000	2	3,354,000	90.91%
148,000	0	44	0	3,060,000	2	3,356,000	90.91%
149,000	0	44	0	3,060,000	2	3,358,000	90.91%
150,000	0	44	0	3,060,000	2	3,360,000	90.91%
151,000	0	44	0	3,060,000	2	3,362,000	90.91%
152,000	0	44	0	3,060,000	2	3,364,000	90.91%
153,000	2	46	306,000	3,366,000	0	3,366,000	100.00%
	46	46	3,366,000	3,366,000	0	3,366,000	

Data recorded for 2" meter general service water customers. (63713)

0085D

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida
Docket No

Schedule E-14
Page 4 of 23

Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☐ Sewer ☒

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	898	898	0	0	5,134	0	0.00%
1,000	371	1,270	371,460	371,460	4,762	5,133,760	0.87%
2,000	476	1,746	952,200	1,323,660	4,286	9,896,060	3.12%
3,000	611	2,357	1,832,880	3,156,540	3,675	14,182,260	7.43%
4,000	550	2,907	2,200,160	5,356,700	3,125	17,857,500	12.61%
5,000	522	3,429	2,609,500	7,966,200	2,603	20,982,700	18.76%
6,000	445	3,873	2,667,240	10,633,440	2,159	23,586,000	25.04%
7,000	361	4,235	2,529,380	13,162,820	1,797	25,744,760	30.99%
8,000	288	4,523	2,302,400	15,465,220	1,510	27,542,180	36.41%
9,000	193	4,716	1,737,540	17,202,760	1,317	29,051,800	40.50%
10,000	174	4,890	1,741,600	18,944,360	1,142	30,368,360	44.60%
11,000	124	5,014	1,364,000	20,308,360	1,018	31,510,760	47.81%
12,000	102	5,116	1,224,000	21,532,360	916	32,529,160	50.70%
13,000	98	5,214	1,277,120	22,809,480	818	33,445,560	53.70%
14,000	94	5,308	1,316,000	24,125,480	724	34,263,720	56.80%
15,000	83	5,391	1,251,000	25,376,480	641	34,987,880	59.75%
16,000	76	5,467	1,216,000	26,592,480	565	35,628,640	62.61%
17,000	42	5,509	714,000	27,306,480	523	36,193,400	64.29%
18,000	47	5,557	854,280	28,160,760	475	36,716,160	66.30%
19,000	68	5,625	1,288,200	29,448,960	408	37,191,460	69.34%
20,000	38	5,663	760,000	30,208,960	370	37,598,960	71.13%
21,000	36	5,699	756,000	30,964,960	334	37,968,460	72.91%
22,000	26	5,725	572,000	31,536,960	308	38,301,960	74.25%
23,000	26	5,751	598,000	32,134,960	282	38,609,460	75.66%
24,000	16	5,767	384,000	32,518,960	266	38,890,960	76.56%
25,000	31	5,797	769,000	33,287,960	235	39,156,460	78.37%
26,000	14	5,811	364,000	33,651,960	221	39,391,200	79.23%
27,000	18	5,829	486,000	34,137,960	203	39,611,940	80.38%
28,000	20	5,849	560,000	34,697,960	183	39,814,680	81.69%
29,000	16	5,865	464,000	35,161,960	167	39,997,420	82.79%
30,000	16	5,881	480,000	35,641,960	151	40,164,160	83.92%
31,000	12	5,893	372,000	36,013,960	139	40,314,900	84.79%
32,000	12	5,905	384,000	36,397,960	127	40,453,640	85.70%
33,000	20	5,925	660,000	37,057,960	107	40,580,380	87.25%
34,000	8	5,933	272,000	37,329,960	99	40,687,120	87.89%
35,000	20	5,953	700,000	38,029,960	79	40,785,860	89.54%
36,000	8	5,961	288,000	38,317,960	71	40,864,600	90.22%
37,000	0	5,961	0	38,317,960	71	40,935,340	90.22%
38,000	11	5,972	410,400	38,728,360	60	41,006,080	91.18%
39,000	4	5,976	156,000	38,884,360	56	41,066,020	91.55%
40,000	2	5,978	80,000	38,964,360	54	41,121,960	91.74%
41,000	4	5,982	164,000	39,128,360	50	41,175,900	92.13%
42,000	4	5,986	168,000	39,296,360	46	41,225,840	92.52%
43,000	2	5,988	86,000	39,382,360	44	41,271,780	92.72%
44,000	6	5,994	264,000	39,646,360	38	41,315,720	93.35%
45,000	2	5,996	90,000	39,736,360	36	41,353,660	93.56%
46,000	2	5,998	92,000	39,828,360	34	41,389,600	93.77%

0086

Billing Analysis

Florida Public Service Commission

Company Utilities, Inc. of Florida
Docket No.:

Schedule E-14
Page 15 of 23

Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☐ Sewer ☒

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
47,000	0	5,998	0	39,828,360	34	41,423,540	93.77%
48,000	0	5,998	0	39,828,360	34	41,457,480	93.77%
49,000	4	6,002	196,000	40,024,360	30	41,491,420	94.24%
50,000	0	6,002	0	40,024,360	30	41,521,360	94.24%
51,000	4	6,006	204,000	40,228,360	26	41,551,300	94.72%
52,000	2	6,008	104,000	40,332,360	24	41,577,240	94.96%
53,000	2	6,010	106,000	40,438,360	22	41,601,180	95.21%
54,000	6	6,016	324,000	40,762,360	16	41,623,120	95.97%
55,000	0	6,016	0	40,762,360	16	41,639,060	95.97%
56,000	0	6,016	0	40,762,360	16	41,655,000	95.97%
57,000	2	6,018	114,000	40,876,360	14	41,670,940	96.24%
58,000	2	6,020	112,520	40,988,880	12	41,684,880	96.51%
59,000	0	6,020	0	40,988,880	12	41,696,880	96.51%
60,000	0	6,020	0	40,988,880	12	41,708,880	96.51%
61,000	0	6,020	0	40,988,880	12	41,720,880	96.51%
62,000	0	6,020	0	40,988,880	12	41,732,880	96.51%
63,000	0	6,020	0	40,988,880	12	41,744,880	96.51%
64,000	0	6,020	0	40,988,880	12	41,756,880	96.51%
65,000	0	6,020	0	40,988,880	12	41,768,880	96.51%
66,000	0	6,020	0	40,988,880	12	41,780,880	96.51%
67,000	0	6,020	0	40,988,880	12	41,792,880	96.51%
68,000	0	6,020	0	40,988,880	12	41,804,880	96.51%
69,000	0	6,020	0	40,988,880	12	41,816,880	96.51%
70,000	0	6,020	0	40,988,880	12	41,828,880	96.51%
71,000	0	6,020	0	40,988,880	12	41,840,880	96.51%
72,000	2	6,022	144,000	41,132,880	10	41,852,880	96.85%
73,000	0	6,022	0	41,132,880	10	41,862,880	96.85%
74,000	0	6,022	0	41,132,880	10	41,872,880	96.85%
75,000	0	6,022	0	41,132,880	10	41,882,880	96.85%
76,000	0	6,022	0	41,132,880	10	41,892,880	96.85%
77,000	0	6,022	0	41,132,880	10	41,902,880	96.85%
78,000	0	6,022	0	41,132,880	10	41,912,880	96.85%
79,000	0	6,022	0	41,132,880	10	41,922,880	96.85%
80,000	0	6,022	0	41,132,880	10	41,932,880	96.85%
81,000	0	6,022	0	41,132,880	10	41,942,880	96.85%
82,000	0	6,022	0	41,132,880	10	41,952,880	96.85%
83,000	0	6,022	0	41,132,880	10	41,962,880	96.85%
84,000	0	6,022	0	41,132,880	10	41,972,880	96.85%
85,000	0	6,022	0	41,132,880	10	41,982,880	96.85%
86,000	2	6,024	172,000	41,304,880	8	41,992,880	97.25%
87,000	0	6,024	0	41,304,880	8	42,000,880	97.25%
88,000	2	6,026	176,000	41,480,880	6	42,008,880	97.66%
89,000	0	6,026	0	41,480,880	6	42,014,880	97.66%
90,000	0	6,026	0	41,480,880	6	42,020,880	97.66%
91,000	0	6,026	0	41,480,880	6	42,026,880	97.66%
92,000	0	6,026	0	41,480,880	6	42,032,880	97.66%
93,000	0	6,026	0	41,480,880	6	42,038,880	97.66%

0086A

Billing Analysis

Florida Public Service Commission

Company Utilities, Inc. of Florida
 Docket No.:

Schedule E-14
 Page 6 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	[(1)X(6)]+(5)	of Total
94,000	0	6,026	0	41,480,880	6	42,044,880	97.66%
95,000	0	6,026	0	41,480,880	6	42,050,880	97.66%
96,000	0	6,026	0	41,480,880	6	42,056,880	97.66%
97,000	0	6,026	0	41,480,880	6	42,062,880	97.66%
98,000	0	6,026	0	41,480,880	6	42,068,880	97.66%
99,000	2	6,028	198,000	41,678,880	4	42,074,880	98.13%
100,000	0	6,028	0	41,678,880	4	42,078,880	98.13%
101,000	0	6,028	0	41,678,880	4	42,082,880	98.13%
102,000	0	6,028	0	41,678,880	4	42,086,880	98.13%
103,000	0	6,028	0	41,678,880	4	42,090,880	98.13%
104,000	0	6,028	0	41,678,880	4	42,094,880	98.13%
105,000	0	6,028	0	41,678,880	4	42,098,880	98.13%
106,000	0	6,028	0	41,678,880	4	42,102,880	98.13%
107,000	0	6,028	0	41,678,880	4	42,106,880	98.13%
108,000	0	6,028	0	41,678,880	4	42,110,880	98.13%
109,000	0	6,028	0	41,678,880	4	42,114,880	98.13%
110,000	0	6,028	0	41,678,880	4	42,118,880	98.13%
111,000	0	6,028	0	41,678,880	4	42,122,880	98.13%
112,000	0	6,028	0	41,678,880	4	42,126,880	98.13%
113,000	0	6,028	0	41,678,880	4	42,130,880	98.13%
114,000	0	6,028	0	41,678,880	4	42,134,880	98.13%
115,000	0	6,028	0	41,678,880	4	42,138,880	98.13%
116,000	0	6,028	0	41,678,880	4	42,142,880	98.13%
117,000	0	6,028	0	41,678,880	4	42,146,880	98.13%
118,000	0	6,028	0	41,678,880	4	42,150,880	98.13%
119,000	0	6,028	0	41,678,880	4	42,154,880	98.13%
120,000	0	6,028	0	41,678,880	4	42,158,880	98.13%
121,000	0	6,028	0	41,678,880	4	42,162,880	98.13%
122,000	0	6,028	0	41,678,880	4	42,166,880	98.13%
123,000	0	6,028	0	41,678,880	4	42,170,880	98.13%
124,000	0	6,028	0	41,678,880	4	42,174,880	98.13%
125,000	0	6,028	0	41,678,880	4	42,178,880	98.13%
126,000	0	6,028	0	41,678,880	4	42,182,880	98.13%
127,000	0	6,028	0	41,678,880	4	42,186,880	98.13%
128,000	0	6,028	0	41,678,880	4	42,190,880	98.13%
129,000	0	6,028	0	41,678,880	4	42,194,880	98.13%
130,000	0	6,028	0	41,678,880	4	42,198,880	98.13%
131,000	0	6,028	0	41,678,880	4	42,202,880	98.13%
132,000	0	6,028	0	41,678,880	4	42,206,880	98.13%
133,000	0	6,028	0	41,678,880	4	42,210,880	98.13%
134,000	0	6,028	0	41,678,880	4	42,214,880	98.13%
135,000	0	6,028	0	41,678,880	4	42,218,880	98.13%
136,000	0	6,028	0	41,678,880	4	42,222,880	98.13%
137,000	0	6,028	0	41,678,880	4	42,226,880	98.13%
138,000	0	6,028	0	41,678,880	4	42,230,880	98.13%
139,000	0	6,028	0	41,678,880	4	42,234,880	98.13%
140,000	0	6,028	0	41,678,880	4	42,238,880	98.13%

0086B

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No.

Schedule E-14
 Page 1 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed	Gallons	Bills	Factor	of Total
			(1) X (2)			[(1)X(6)]+(5)	
141,000	0	6,028	0	41,678,880	4	42,242,880	98.13%
142,000	0	6,028	0	41,678,880	4	42,246,880	98.13%
143,000	0	6,028	0	41,678,880	4	42,250,880	98.13%
144,000	0	6,028	0	41,678,880	4	42,254,880	98.13%
145,000	0	6,028	0	41,678,880	4	42,258,880	98.13%
146,000	0	6,028	0	41,678,880	4	42,262,880	98.13%
147,000	0	6,028	0	41,678,880	4	42,266,880	98.13%
148,000	0	6,028	0	41,678,880	4	42,270,880	98.13%
149,000	0	6,028	0	41,678,880	4	42,274,880	98.13%
150,000	0	6,028	0	41,678,880	4	42,278,880	98.13%
151,000	0	6,028	0	41,678,880	4	42,282,880	98.13%
152,000	0	6,028	0	41,678,880	4	42,286,880	98.13%
153,000	0	6,028	0	41,678,880	4	42,290,880	98.13%
154,000	0	6,028	0	41,678,880	4	42,294,880	98.13%
155,000	0	6,028	0	41,678,880	4	42,298,880	98.13%
156,000	0	6,028	0	41,678,880	4	42,302,880	98.13%
157,000	0	6,028	0	41,678,880	4	42,306,880	98.13%
158,000	0	6,028	0	41,678,880	4	42,310,880	98.13%
159,000	0	6,028	0	41,678,880	4	42,314,880	98.13%
160,000	0	6,028	0	41,678,880	4	42,318,880	98.13%
161,000	0	6,028	0	41,678,880	4	42,322,880	98.13%
162,000	0	6,028	0	41,678,880	4	42,326,880	98.13%
163,000	0	6,028	0	41,678,880	4	42,330,880	98.13%
164,000	0	6,028	0	41,678,880	4	42,334,880	98.13%
165,000	0	6,028	0	41,678,880	4	42,338,880	98.13%
166,000	0	6,028	0	41,678,880	4	42,342,880	98.13%
167,000	0	6,028	0	41,678,880	4	42,346,880	98.13%
168,000	0	6,028	0	41,678,880	4	42,350,880	98.13%
169,000	0	6,028	0	41,678,880	4	42,354,880	98.13%
170,000	0	6,028	0	41,678,880	4	42,358,880	98.13%
171,000	0	6,028	0	41,678,880	4	42,362,880	98.13%
172,000	0	6,028	0	41,678,880	4	42,366,880	98.13%
173,000	0	6,028	0	41,678,880	4	42,370,880	98.13%
174,000	0	6,028	0	41,678,880	4	42,374,880	98.13%
175,000	0	6,028	0	41,678,880	4	42,378,880	98.13%
176,000	0	6,028	0	41,678,880	4	42,382,880	98.13%
177,000	0	6,028	0	41,678,880	4	42,386,880	98.13%
178,000	0	6,028	0	41,678,880	4	42,390,880	98.13%
179,000	0	6,028	0	41,678,880	4	42,394,880	98.13%
180,000	0	6,028	0	41,678,880	4	42,398,880	98.13%
181,000	0	6,028	0	41,678,880	4	42,402,880	98.13%
182,000	0	6,028	0	41,678,880	4	42,406,880	98.13%
183,000	0	6,028	0	41,678,880	4	42,410,880	98.13%
184,000	0	6,028	0	41,678,880	4	42,414,880	98.13%
185,000	0	6,028	0	41,678,880	4	42,418,880	98.13%
186,000	0	6,028	0	41,678,880	4	42,422,880	98.13%
187,000	0	6,028	0	41,678,880	4	42,426,880	98.13%

0086C

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No.

Schedule E-14
 Page 1 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertoza

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor $\frac{(1) \times (6)}{(1) \times (6) + (5)}$	Percentage of Total
188,000	0	6,028	0	41,678,880	4	42,430,880	98.13%
189,000	0	6,028	0	41,678,880	4	42,434,880	98.13%
190,000	0	6,028	0	41,678,880	4	42,438,880	98.13%
191,000	0	6,028	0	41,678,880	4	42,442,880	98.13%
192,000	0	6,028	0	41,678,880	4	42,446,880	98.13%
193,000	0	6,028	0	41,678,880	4	42,450,880	98.13%
194,000	0	6,028	0	41,678,880	4	42,454,880	98.13%
195,000	0	6,028	0	41,678,880	4	42,458,880	98.13%
196,000	0	6,028	0	41,678,880	4	42,462,880	98.13%
197,000	0	6,028	0	41,678,880	4	42,466,880	98.13%
198,000	2	6,030	396,000	42,074,880	2	42,470,880	99.06%
199,000	2	6,032	398,000	42,472,880	0	42,472,880	100.00%
	<u>6,032</u>	<u>6,032</u>	<u>42,472,880</u>	<u>42,472,880</u>	<u>0</u>	<u>42,472,880</u>	

Data recorded for residential sewer customers. (63722)

0086D

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No.

Schedule E-14
 Page 19 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertoza

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	24	0	0.00%
1,000	0	0	0	0	24	24,000	0.00%
2,000	0	0	0	0	24	48,000	0.00%
3,000	0	0	0	0	24	72,000	0.00%
4,000	0	0	0	0	24	96,000	0.00%
5,000	0	0	0	0	24	120,000	0.00%
6,000	0	0	0	0	24	144,000	0.00%
7,000	0	0	0	0	24	168,000	0.00%
8,000	0	0	0	0	24	192,000	0.00%
9,000	0	0	0	0	24	216,000	0.00%
10,000	0	0	0	0	24	240,000	0.00%
11,000	0	0	0	0	24	264,000	0.00%
12,000	0	0	0	0	24	288,000	0.00%
13,000	0	0	0	0	24	312,000	0.00%
14,000	0	0	0	0	24	336,000	0.00%
15,000	0	0	0	0	24	360,000	0.00%
16,000	0	0	0	0	24	384,000	0.00%
17,000	0	0	0	0	24	408,000	0.00%
18,000	0	0	0	0	24	432,000	0.00%
19,000	0	0	0	0	24	456,000	0.00%
20,000	0	0	0	0	24	480,000	0.00%
21,000	0	0	0	0	24	504,000	0.00%
22,000	0	0	0	0	24	528,000	0.00%
23,000	0	0	0	0	24	552,000	0.00%
24,000	0	0	0	0	24	576,000	0.00%
25,000	0	0	0	0	24	600,000	0.00%
26,000	0	0	0	0	24	624,000	0.00%
27,000	0	0	0	0	24	648,000	0.00%
28,000	0	0	0	0	24	672,000	0.00%
29,000	0	0	0	0	24	696,000	0.00%
30,000	0	0	0	0	24	720,000	0.00%
31,000	0	0	0	0	24	744,000	0.00%
32,000	0	0	0	0	24	768,000	0.00%
33,000	0	0	0	0	24	792,000	0.00%
34,000	0	0	0	0	24	816,000	0.00%
35,000	0	0	0	0	24	840,000	0.00%
36,000	0	0	0	0	24	864,000	0.00%
37,000	0	0	0	0	24	888,000	0.00%
38,000	0	0	0	0	24	912,000	0.00%
39,000	0	0	0	0	24	936,000	0.00%
40,000	0	0	0	0	24	960,000	#DIV/0!
41,000	0	0	0	0	24	984,000	#DIV/0!
42,000	0	0	0	0	24	1,008,000	#DIV/0!
43,000	0	0	0	0	24	1,032,000	#VALUE!
44,000	0	0	0	0	24	1,056,000	#DIV/0!
45,000	0	0	0	0	24	1,080,000	#DIV/0!
46,000	0	0	0	0	24	1,104,000	#DIV/0!

0087

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No

Schedule E-14
 Page 20 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
47,000	0	0	0	0	24	1,128,000	#DIV/0!
48,000	0	0	0	0	24	1,152,000	#DIV/0!
49,000	0	0	0	0	24	1,176,000	#DIV/0!
50,000	0	0	0	0	24	1,200,000	#DIV/0!
51,000	2	2	102,000	102,000	22	1,224,000	#DIV/0!
52,000	0	2	0	102,000	22	1,246,000	#DIV/0!
53,000	0	2	0	102,000	22	1,268,000	#DIV/0!
54,000	0	2	0	102,000	22	1,290,000	#DIV/0!
55,000	0	2	0	102,000	22	1,312,000	#DIV/0!
56,000	0	2	0	102,000	22	1,334,000	#DIV/0!
57,000	0	2	0	102,000	22	1,356,000	#DIV/0!
58,000	0	2	0	102,000	22	1,378,000	#DIV/0!
59,000	2	4	118,000	220,000	20	1,400,000	#DIV/0!
60,000	0	4	0	220,000	20	1,420,000	#DIV/0!
61,000	0	4	0	220,000	20	1,440,000	#DIV/0!
62,000	0	4	0	220,000	20	1,460,000	#DIV/0!
63,000	0	4	0	220,000	20	1,480,000	#DIV/0!
64,000	2	6	128,000	348,000	18	1,500,000	#DIV/0!
65,000	2	8	130,000	478,000	16	1,518,000	#DIV/0!
66,000	0	8	0	478,000	16	1,534,000	#DIV/0!
67,000	0	8	0	478,000	16	1,550,000	#DIV/0!
68,000	0	8	0	478,000	16	1,566,000	#DIV/0!
69,000	0	8	0	478,000	16	1,582,000	#DIV/0!
70,000	0	8	0	478,000	16	1,598,000	#DIV/0!
71,000	0	8	0	478,000	16	1,614,000	#DIV/0!
72,000	0	8	0	478,000	16	1,630,000	#DIV/0!
73,000	0	8	0	478,000	16	1,646,000	#DIV/0!
74,000	0	8	0	478,000	16	1,662,000	#DIV/0!
75,000	0	8	0	478,000	16	1,678,000	#DIV/0!
76,000	0	8	0	478,000	16	1,694,000	#DIV/0!
77,000	0	8	0	478,000	16	1,710,000	#DIV/0!
78,000	0	8	0	478,000	16	1,726,000	#DIV/0!
79,000	0	8	0	478,000	16	1,742,000	#DIV/0!
80,000	0	8	0	478,000	16	1,758,000	#DIV/0!
81,000	2	10	162,000	640,000	14	1,774,000	#DIV/0!
82,000	0	10	0	640,000	14	1,788,000	#DIV/0!
83,000	0	10	0	640,000	14	1,802,000	#DIV/0!
84,000	0	10	0	640,000	14	1,816,000	#DIV/0!
85,000	0	10	0	640,000	14	1,830,000	#DIV/0!
86,000	0	10	0	640,000	14	1,844,000	#DIV/0!
87,000	0	10	0	640,000	14	1,858,000	#DIV/0!
88,000	0	10	0	640,000	14	1,872,000	#DIV/0!
89,000	0	10	0	640,000	14	1,886,000	#DIV/0!
90,000	0	10	0	640,000	14	1,900,000	#DIV/0!
91,000	0	10	0	640,000	14	1,914,000	#DIV/0!
92,000	0	10	0	640,000	14	1,928,000	#DIV/0!
93,000	0	10	0	640,000	14	1,942,000	#DIV/0!

0087A

Billing Analysis

Florida Public Service Commission

Company Utilities, Inc. of Florida
Docket No.

Schedule E-14
Page 21 of 23

Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☐ Sewer ☒

Preparer Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
94,000	0	10	0	640,000	14	1,956,000	#DIV/0!
95,000	0	10	0	640,000	14	1,970,000	#DIV/0!
96,000	0	10	0	640,000	14	1,984,000	#DIV/0!
97,000	0	10	0	640,000	14	1,998,000	#DIV/0!
98,000	4	14	392,000	1,032,000	10	2,012,000	#DIV/0!
99,000	0	14	0	1,032,000	10	2,022,000	#DIV/0!
100,000	0	14	0	1,032,000	10	2,032,000	#DIV/0!
101,000	0	14	0	1,032,000	10	2,042,000	#DIV/0!
102,000	0	14	0	1,032,000	10	2,052,000	#DIV/0!
103,000	0	14	0	1,032,000	10	2,062,000	#DIV/0!
104,000	0	14	0	1,032,000	10	2,072,000	#DIV/0!
105,000	0	14	0	1,032,000	10	2,082,000	#DIV/0!
106,000	0	14	0	1,032,000	10	2,092,000	#DIV/0!
107,000	0	14	0	1,032,000	10	2,102,000	#DIV/0!
108,000	0	14	0	1,032,000	10	2,112,000	#DIV/0!
109,000	0	14	0	1,032,000	10	2,122,000	#DIV/0!
110,000	0	14	0	1,032,000	10	2,132,000	#DIV/0!
111,000	0	14	0	1,032,000	10	2,142,000	#DIV/0!
112,000	0	14	0	1,032,000	10	2,152,000	#DIV/0!
113,000	0	14	0	1,032,000	10	2,162,000	#DIV/0!
114,000	0	14	0	1,032,000	10	2,172,000	#DIV/0!
115,000	0	14	0	1,032,000	10	2,182,000	#DIV/0!
116,000	0	14	0	1,032,000	10	2,192,000	#DIV/0!
117,000	0	14	0	1,032,000	10	2,202,000	#DIV/0!
118,000	0	14	0	1,032,000	10	2,212,000	#DIV/0!
119,000	0	14	0	1,032,000	10	2,222,000	#DIV/0!
120,000	0	14	0	1,032,000	10	2,232,000	#DIV/0!
121,000	0	14	0	1,032,000	10	2,242,000	#DIV/0!
122,000	0	14	0	1,032,000	10	2,252,000	#DIV/0!
123,000	0	14	0	1,032,000	10	2,262,000	#DIV/0!
124,000	0	14	0	1,032,000	10	2,272,000	#DIV/0!
125,000	0	14	0	1,032,000	10	2,282,000	#DIV/0!
126,000	0	14	0	1,032,000	10	2,292,000	#DIV/0!
127,000	0	14	0	1,032,000	10	2,302,000	#DIV/0!
128,000	0	14	0	1,032,000	10	2,312,000	#DIV/0!
129,000	0	14	0	1,032,000	10	2,322,000	#DIV/0!
130,000	0	14	0	1,032,000	10	2,332,000	#DIV/0!
131,000	0	14	0	1,032,000	10	2,342,000	#DIV/0!
132,000	0	14	0	1,032,000	10	2,352,000	#DIV/0!
133,000	0	14	0	1,032,000	10	2,362,000	#DIV/0!
134,000	0	14	0	1,032,000	10	2,372,000	#DIV/0!
135,000	0	14	0	1,032,000	10	2,382,000	#DIV/0!
136,000	2	16	272,000	1,304,000	8	2,392,000	#DIV/0!
137,000	2	18	274,000	1,578,000	6	2,400,000	#DIV/0!
138,000	0	18	0	1,578,000	6	2,406,000	#DIV/0!
139,000	0	18	0	1,578,000	6	2,412,000	#DIV/0!
140,000	0	18	0	1,578,000	6	2,418,000	#DIV/0!

0087B

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No..

Schedule E-14
 Page 17 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
141,000	0	18	0	1,578,000	6	2,424,000	#DIV/0!
142,000	0	18	0	1,578,000	6	2,430,000	#DIV/0!
143,000	4	22	572,000	2,150,000	2	2,436,000	#DIV/0!
144,000	0	22	0	2,150,000	2	2,438,000	#DIV/0!
145,000	0	22	0	2,150,000	2	2,440,000	#DIV/0!
146,000	0	22	0	2,150,000	2	2,442,000	#DIV/0!
147,000	0	22	0	2,150,000	2	2,444,000	#DIV/0!
148,000	0	22	0	2,150,000	2	2,446,000	#DIV/0!
149,000	0	22	0	2,150,000	2	2,448,000	#DIV/0!
150,000	0	22	0	2,150,000	2	2,450,000	#DIV/0!
151,000	0	22	0	2,150,000	2	2,452,000	#DIV/0!
152,000	0	22	0	2,150,000	2	2,454,000	#DIV/0!
153,000	2	24	306,000	2,456,000	0	2,456,000	#DIV/0!
	<u>24</u>	<u>24</u>	<u>2,456,000</u>	<u>2,456,000</u>	<u>0</u>	<u>2,456,000</u>	

Data recorded for apartment sewer customers. (63723)

0087C

Company: Utilities, Inc. of Florida
 Docket No.:

Schedule E-14
 Page 23 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)	of Total
0	12	12	0	0	0	0	100.00%
1,000	0	12	0	0	0	0	0.00%
2,000	0	12	0	0	0	0	0.00%
3,000	0	12	0	0	0	0	0.00%
4,000	0	12	0	0	0	0	0.00%
5,000	0	12	0	0	0	0	0.00%
6,000	0	12	0	0	0	0	0.00%
7,000	0	12	0	0	0	0	0.00%
8,000	0	12	0	0	0	0	0.00%
9,000	0	12	0	0	0	0	0.00%
10,000	0	12	0	0	0	0	0.00%
11,000	0	12	0	0	0	0	0.00%
12,000	0	12	0	0	0	0	0.00%
13,000	0	12	0	0	0	0	0.00%
14,000	0	12	0	0	0	0	0.00%
15,000	0	12	0	0	0	0	0.00%
16,000	0	12	0	0	0	0	0.00%
17,000	0	12	0	0	0	0	0.00%
18,000	0	12	0	0	0	0	0.00%
19,000	0	12	0	0	0	0	0.00%
20,000	0	12	0	0	0	0	0.00%
21,000	0	12	0	0	0	0	0.00%
22,000	0	12	0	0	0	0	0.00%
23,000	0	12	0	0	0	0	0.00%
24,000	0	12	0	0	0	0	0.00%
25,000	0	12	0	0	0	0	0.00%
26,000	0	12	0	0	0	0	0.00%
27,000	0	12	0	0	0	0	0.00%
28,000	0	12	0	0	0	0	0.00%
29,000	0	12	0	0	0	0	0.00%
30,000	0	12	0	0	0	0	0.00%
31,000	0	12	0	0	0	0	0.00%
32,000	0	12	0	0	0	0	0.00%
33,000	0	12	0	0	0	0	0.00%
34,000	0	12	0	0	0	0	0.00%
35,000	0	12	0	0	0	0	0.00%
36,000	0	12	0	0	0	0	0.00%
37,000	0	12	0	0	0	0	0.00%
38,000	0	12	0	0	0	0	0.00%
39,000	0	12	0	0	0	0	0.00%
40,000	0	12	0	0	0	0	0.00%
	<u>12</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for commercial sewer customers. (63724)

0088

DOCKET NO. 020071-WS
UTILITIES INC.. OF FLORIDA
PINELLAS COUNTY
SCHEDULES "F-1" through "F-10"
TEST YEAR ENDED 12/31/01

Pinellas County

System 637

Lake Tarpon

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (637-Lake Tarpon)
Docket No.: 0200171-WS
Test Year Ended: December 31, 2001

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

	(1)	(2)	(3)	(4)	(5)	(6)
Month/ Year	Total Gallons Pumped	Gallons Purchased	Gallons Sold	Other Uses	Unaccounted For Water (1)+(2)-(3)-(4)	% Unaccounted For Water
Jan-01	3.075	0	2.338	0.001	0.736	23.9%
Feb-01	2.673	0		0.005		
Mar-01	2.603	0	4.166	0.001	1.104	20.9%
Apr-01	2.881	0		0.001		
May-01	2.600	0	4.636	0.003	0.841	15.3%
Jun-01	2.204	0		0.001		
Jul-01	1.750	0	3.090	0.005	0.858	21.7%
Aug-01	1.943	0		0.000		
Sep-01	1.718	0	2.933	0.003	0.725	19.8%
Oct-01	2.298	0		0.000		
Nov-01	2.340	0	3.571	0.000	1.067	23.0%
Dec-01	2.427	0	1.877	0.000	0.550	22.7%
Total	28.512	0	22.611	0.020	5.881	20.6%
(Above data in millions of gallons)						

0089

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (637-Lake Tarpon)
Docket No.: 0200171-WS
Test Year Ended: December 31, 2001

Schedule F-2
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the monthly operating reports sent to DEP.

Month/ Year	(1)	(2)	(3)	(4)	(5)	(6)
	Individual Plant Flows				Total Plant Flows	Total Purch. Sewage Treatment
	(Name)	(Name)	(Name)	(Name)		
Jul-00					0.000	0.000
Aug-00					0.000	0.000
Sep-00	Not Applicable - water only system				0.000	0.000
Oct-00					0.000	0.000
Nov-00					0.000	0.000
Dec-00					0.000	0.000
Jan-01					0.000	0.000
Feb-01					0.000	0.000
Mar-01					0.000	0.000
Apr-01					0.000	0.000
May-01					0.000	0.000
Jun-01					0.000	0.000
Total	0.000				0.000	0.000

0090

Water Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (637-Lake Tarpon)

Schedule F-3

Docket No.: 0200171-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	Date	GPD
1 Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.		720,000
2 Maximum Day		
The single day with the highest pumpage rate for the test year. Explain, on a separate sheet of paper if fire flow, line breaks, or other unusual occurrences affected the flow this day.	4/23/01 [no unusual occurrences]	339,500
3 Five Day Max. Year		
The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line breaks or other unusual occurrences affected the flows on these days.	(1) 4/23/01 (2) 4/16/01 (3) 4/9/01 (4) 4/30/01 (5) 4/2/01	339,500 327,700 302,100 286,500 278,900
	AVERAGE	306,940
4 Average Daily Flow	Max Month Annual	96,033 78,115
5 Required Fire Flow		None
The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		

0091

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (637-Lake Tarpon)

Docket No.: 0200171-WS

Test Year Ended: December 31, 2001

Schedule F-4

Page 1 of 1

Preparer: Seidman, F.

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

		MONTH	GPD
Not Applicable - water only system			
1.	Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.			
2.	Average Daily Flow Max Month (a)		
An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.			

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Utilities, Inc. of Florida (637-Lake Tarpon)
Docket No.: 0200171-WS
Test Year Ended: December 31, 2001

Schedule F-5
Page 1 of 2
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5,A-9,B-13

INPUT INFORMATION:

Total well pumping capacity, gpm	500 gpm
Firm Reliable well pumping capacity (largest well out), gpm (see U&U Analysis)	500 gpm
Ground storage capacity, gal.	0 gallons
Usable ground storage (90%), gal.	0 gallons
Hydropneumatic storage capacity, gal.	10,000 gallons
Usable hydropneumatic storage capacity (33.33%), gal.	3,333 gallons
Total usable storage, gal.	3,333 gallons
High service pumping capacity, gpm	0 gpm
Average day demand, maximum month	96,033 gpd
Maximum day, maximum month demand,	339,500 gpd
Peak hour demand = 2 x max day	679,000 gpd
Instantaneous demand (see table, page 2), 511 customers	777 gpm
Fire flow requirement	0 gpd
Unaccounted for water 20.63% of water pumped	16,112 gpd, avg
Acceptable unaccounted for 12.50%	9,764 gpd, avg
Excess unaccounted for	6,348 gpd, avg

Used & Useful Analysis:

Used & useful was last set for this system in Docket No. 930826-WS. The Commission found the system to be 100% used & useful. There have been no significant changes in the system. The system is built out.

This system treats water by simple chlorination. The only storage is in a hydropneumatic tank and there is no high service pumping. All demands must be met by well pumping capacity. Used and useful is therefore determined on the basis of instantaneous demand. For this system, all components are considered together for purposes of determining used & useful. There is an interconnection with Pinellas County that backs up the system's single well.

67

Percent Used & Useful = (A + B + C - D)/E x 100%, where: 100.00%

A =	Peak demand	777 gpm
B =	Property needed to serve five years after TY	0
C =	Fire flow demand	0
D =	Excess Unaccounted for water	4
E =	Firm Reliable Capacity	500

The above used and useful factor is applicable to all source of supply, pumping and treatment accounts, as well as the land, structures and distribution reservoir accounts.

The instantaneous flows for small water systems without significant storage is calculated using the methodology prescribed in Table XXI of "Community Water Systems Source Book", reprinted below:

TABLE XXI

Maximum Instantaneous Flows for Residential Areas

Number of Residences Served	Flow Per Residence in GPM	Number of Residences Served	Flow Per Residence in GPM
1 (First)	15.0	91-100	2.0
2-10 *	5.0	101-125	1.8
11-20 **	4.0	126-150	1.6
21-30	3.8	151-175	1.4
31-40	3.4	176-200	1.3
41-50	3.2	201-300	1.2
51-60	2.7	301-400	1.0
61-70	2.5	401-500	0.8
71-80	2.2	501-750	0.7
81-90	2.1	751-1,000	0.5

* Second, third, etc., through tenth residence served.

** Eleventh, twelvth, etc., through twentieth residence served.

Source: Community Water Systems Source Book

Joseph S. Ameen, S.M., Sanitary Engineer

Third Edition

Technical Proceedings, P.O. Box 5041, High Point, North Carolina, 27262

Used and Useful Calculations
Wastewater Treatment Plant

FPSC

Company: Utilities, Inc. of Florida (637-Lake Tarpon)
Docket No.: 0200171-WS
Test Year Ended: December 31, 2001

Schedule F-6
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-14

Not Applicable - water only system

0095

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Utilities, Inc. of Florida (637-Lake Tarpon)
Docket No.: 0200171-WS
Test Year Ended: December 31, 2001

Schedule F-7
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-14

Water Distribution System

Used & useful was last set for this system in Docket No. 930826-WS. The Commission found the distribution system to be 100% used & useful. There have been no significant changes in the system. The system is built out and the distribution system remains 100% used & useful.

Margin Reserve Calculations

Florida Public Service Commission

Company: Utilities, Inc. of Florida (637-Lake Tarpon)

Schedule F-8

Docket No.: 0200171-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

Not applicable - system built out. See Docket No. 930826-WS

0097

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Utilities, Inc of Florida (637-Lake Tarpon)
 Docket No.: 0200171-WS
 Test Year Ended: December 31, 2001

Schedule F-9
 Page 1 of 1
 Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4	501	500	501	37,091,133	74,108	39,531,686	533	
2	TY-3	500	501	501	34,717,875	69,366	36,929,752	532	-0.20%
3	TY-2	501	506	504	31,054,304	61,677	32,851,254	533	0.05%
4	TY-1	506	504	505	25,391,955	50,281	27,517,725	547	2.75%
5	TY	504	504	504	21,184,224	42,032	22,918,684	545	-0.37%
Average Growth Through 5-Year Period (Col. 8)									0.56%

Regression Analysis per Rule 25-30.431(2)(C)

	X	Y
Constant:	525.9868906	1 533
X Coefficient:	4.178424664	2 532
R^2:	0.554583095	3 533
		4 547

0098

Company: Utilities, Inc. of Florida (637-Lake Tarpon)

Schedule F-10

Docket No.: 0200171-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4								
2	TY-3	Not Applicable - water only system							
3	TY-2								
4	TY-1								
5	TY								
Average Growth Through 5-Year Period (Col. 8)									

Utilities Inc. of Florida - Pinellas County

Financial, Rate and Engineering
Minimum Filing Requirements

Interim Rates
For the Test Year Ended
December 31, 2001

<u>Schedule</u>	<u>Page</u>	<u>Title</u>
<u>RATE BASE</u>		
A-1	I-1	Schedule of Water Rate Base
A-3	I-2	Adjustments to Rate Base
A-5	I-3	Schedule of Water Plant in Service
A-7	I-5	Non Used & Useful Water Plant Summary
A-9	I-6	Water Accumulated Depreciation
<u>NET OPERATING INCOME</u>		
B-1	I-9	Schedule of Water Net Operating Income
B-3	I-10	Schedule of Adjustments to Operating Income
B-5	I-11	Detail of Operations and Maintenance Expense - Water
B-13	I-12	Depreciation Expense - Water
B-15	I-13	Schedule of Taxes other than Income
<u>COST OF CAPITAL</u>		
D-1	I-14	Schedule of Requested Cost of Capital
<u>RATE SCHEDULES</u>		
E-1	I-15	Rate Schedule
E-2	I-16	Revenues at Present and Proposed Rates

Schedule of Water Rate Base

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year ended 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐

Schedule A-1

Page 1 of 1

Preparer Steven M. Lubertozzi

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

Line No	(1) Description	(2) Balance Per Books YE 12/31/01	(3) Utility Adjustments	(4) Adjusted Utility Balance YE 12/31/01	(5) Year End 12/31/00	(6) Test Year Average 12/31/01	(5) Supporting Schedule(s)
1	Utility Plant in Service	\$ 384,421	[a] \$ (0)	\$ 384,421	\$ 367,319	\$ 374,535	A-5
2	Utility Land & Land Rights	6,106		6,106	6,106	6,106	A-5
3	Less: Non-Used & Useful Plant		0	-		-	A-7
4	Construction Work in Progress	-	[b] -	-	-	-	-
5	Less: Accumulated Depreciation	(79,497)	[a] 4,121	\$ (75,376)	(71,735)	(75,413)	A-9
6	Less: CIAC	(138,847)	[a] (3,791)	\$ (142,638)	(138,847)	(138,847)	A-12
7	Accumulated Amortization of CIAC	44,318	[a] 3,791	48,110	40,527	42,423	A-14
8	Allocated Plant	7,003	[c]	7,003	6,381	6,692	-
9	Working Capital Allowance	<u>3,612</u>	[d] -	<u>3,612</u>	<u>3,612</u>	<u>3,612</u>	A-17
10	Total Rate Base	<u>\$ 227,115</u>	<u>\$ 4,122</u>	<u>\$ 231,237</u>	<u>\$ 213,362</u>	<u>\$ 219,107</u>	

Notes: [a] Includes adjustments reflected in last rate case

[b] WIP that should be completed within twelve months

[c] Water Service Corporation allocates a portion of its total rate base to each operating subsidiary to which it provides service.

[d] Working Capital is calculated by using the Balance Sheet approach.

Company: Utilities Inc. of Florida - Pinellas County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule **A-3**
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

Line No.	Description	Water	Sewer
(1)	n/a		
(2)	n/a		
(3)	n/a		
(4)	n/a		
(5)	Adjustment to Test year number to reflect annual report infomration		
(6)	Adjustment to Test year number to reflect annual report infomration		
(7)	Adjustment to Test year number to reflect annual report infomration		
(8)	The Utility allocates plant from its corporate office in Northbrook to all affiliates based on customer equivalents.		
(9)	Working Capital allowance is calculated using the Balance Sheet approach.		

Schedule of Water Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No : 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐

Schedule A-5
Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account

Line No.	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	17,785	17,785	17,785		
3	302.1 Franchises					
4	339.1 Other Plant & Misc Equipment					
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303.2 Land & Land Rights	6,106	6,106	6,106		
7	304.2 Structures & Improvements	4,702	4,702	4,702		
8	305.2 Collect & Impound Reservoirs					
9	306.2 Lake, River & Other intakes					
10	307.2 Wells & Springs	25,798	25,951	25,810		
11	308.2 Infiltration, Galleries and Tunnels					
12	309.2 Supply Mains					
13	310.2 Power Generation Equipment					
14	311.2 Pumping Equipment	6,063	6,262	6,162		
15	339.2 Other Plant & Misc Equipment					
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights	3,701	3,701	3,701		
18	304.3 Structures & Improvements	772	772	772		
19	320.3 Water Treatment Equipment	10,648	10,648	10,648		
20	339.3 Other Plant & Misc. Equipment					
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights					
23	304.4 Structures & Improvements					
24	330.4 Distr. Reservoirs & Sandpipes	17,361	18,575	17,922		
25	331.4 Transm. & Distribution Mains	167,123	167,713	167,242		
26	333.4 Services	51,245	62,048	55,599		
27	334.4 Meters & Meter Installations	12,780	12,780	12,780		
28	335.4 Hydrants	900	900	900		
29	339.4 Other Plant & Misc. Equipment	31	31	31		
30	GENERAL PLANT					
31	303.5 Land & Land Rights					
32	304.5 Structures & Improvements					
33	340.5 Office Furniture & Equipment					
34	341.5 Transportation Equipment	28,024	30,669	29,347		
35	342.5 Stores Equipment					
36	343.5 Tools, Shop & Garage Equipment	1,486	1,486	1,486		
37	344.5 Laboratory Equipment					
38	345.5 Power Operated Equipment					
39	346.5 Communication Equipment					
40	347.5 Misc Equip (Computer)	767	672	720		
41	348.5 Other Tangible Plant (Allocated Plant)	18,135	19,726	18,931		
42	Total	373,425	390,527	380,641		

Schedule of Water Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Pinellas County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-5
Page 2 of 3

Preparer Steven M. Lubertozzi

Explanation Provide the month ending balances for test year
and the ending balance for the prior year

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	INTANGIBLE PLANT							
2	301 1 Organization	17,785	17,785	17,785	17,785	17,785	17,785	17,785
3	302 1 Franchises	0	0	0	0	0	0	0
4	339 1 Other Plant & Misc Equipment	0	0	0	0	0	0	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT							
6	303 2 Land & Land Rights	6,106	6,106	6,106	6,106	6,106	6,106	6,106
7	304 2 Structures & Improvements	4,702	4,702	4,702	4,702	4,702	4,702	4,702
8	305 2 Collect. & Impound Reservoirs	0	0	0	0	0	0	0
9	306 2 Lake, River & Other intakes	0	0	0	0	0	0	0
10	307 2 Wells & Springs	25,798	25,798	25,798	25,798	25,798	25,798	25,798
11	308 2 Infiltration, Galleries and Tunnels	0	0	0	0	0	0	0
12	309 2 Supply Mains	0	0	0	0	0	0	0
13	310 2 Power Generation Equipment	0	0	0	0	0	0	0
14	311 2 Pumping Equipment	6,063	6,063	6,063	6,063	6,063	6,063	6,063
15	339 2 Other Plant & Misc Equipment	0	0	0	0	0	0	0
16	WATER TREATMENT PLANT							
17	303.3 Land & Land Rights	3,701	3,701	3,701	3,701	3,701	3,701	3,701
18	304 3 Structures & Improvements	772	772	772	772	772	772	772
19	320 3 Water Treatment Equipment	10,648	10,648	10,648	10,648	10,648	10,648	10,648
20	339 3 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
21	TRANSMISSION & DISTRIBUTION PLANT							
22	303 4 Land & Land Rights	0	0	0	0	0	0	0
23	304 4 Structures & Improvements	0	0	0	0	0	0	0
24	330 4 Distr. Reservoirs & Sandpipes	17,361	17,535	17,535	17,535	17,535	17,535	17,535
25	331 4 Transm. & Distribution Mains	167,123	167,123	167,123	167,229	167,229	167,229	167,229
26	333 4 Services	51,245	51,536	51,536	52,193	52,916	55,066	56,253
27	334 4 Meters & Meter Installations	12,780	12,780	12,780	12,780	12,780	12,780	12,780
28	335 4 Hydrants	900	900	900	900	900	900	900
29	339 4 Other Plant & Misc. Equipment	31	31	31	31	31	31	31
30	GENERAL PLANT							
31	303 5 Land & Land Rights	0	0	0	0	0	0	0
32	304 5 Structures & Improvements	0	0	0	0	0	0	0
33	340 5 Office Furniture & Equipment	0	0	0	0	0	0	0
34	341 5 Transportation Equipment	28,024	0	0	0	0	0	0
35	342 5 Stores Equipment	0	0	0	0	0	0	0
36	343 5 Tools, Shop & Garage Equipment	1,486	1,486	1,486	1,486	1,486	1,486	1,486
37	344 5 Laboratory Equipment	0	0	0	0	0	0	0
38	345 5 Power Operated Equipment	0	0	0	0	0	0	0
39	346 5 Communication Equipment	0	0	0	0	0	0	0
40	347 5 Misc Equip (Computer)	767	0	0	0	0	0	0
41	348 5 Other Tangible Plant (Allocated Plant)	18,135	0	0	0	0	0	0
42	Total	373,425	326,965	326,965	327,728	328,451	330,601	331,788

Schedule of Water Plant In Service, By Primary Account n
Beginning and End of Year Average

Company: Utilities Inc of Florida - Pinellas County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim [x] Final []
Historical [x] Projected []

Schedule A-5
Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation Provide the month ending balances for test year
and the ending balance for the prior year

Line No	(1) Account No. and Name	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average Balance
1	INTANGIBLE PLANT							
2	301 1 Organization	17,785	17,785	17,785	17,785	17,785	17,785	17,785
3	302 1 Franchises	0	0	0	0	0	0	0
4	339 1 Other Plant & Misc Equipment	0	0	0	0	0	0	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT							
6	303 2 Land & Land Rights	6,106	6,106	6,106	6,106	6,106	6,106	6,106
7	304 2 Structures & Improvements	4,702	4,702	4,702	4,702	4,702	4,702	4,702
8	305 2 Collect & Impound Reservoirs	0	0	0	0	0	0	0
9	306 2 Lake, River & Other intakes	0	0	0	0	0	0	0
10	307 2 Wells & Springs	25,798	25,798	25,798	25,798	25,798	25,951	25,810
11	308 2 Infiltration, Galleries and Tunnels	0	0	0	0	0	0	0
12	309 2 Supply Mains	0	0	0	0	0	0	0
13	310 2 Power Generation Equipment	0	0	0	0	0	0	0
14	311 2 Pumping Equipment	6,063	6,211	6,211	6,211	6,211	6,262	6,123
15	339 2 Other Plant & Misc Equipment	0	0	0	0	0	0	0
16	WATER TREATMENT PLANT							
17	303 3 Land & Land Rights	3,701	3,701	3,701	3,701	3,701	3,701	3,701
18	304 3 Structures & Improvements	772	772	772	772	772	772	772
19	320 3 Water Treatment Equipment	10,648	10,648	10,648	10,648	10,648	10,648	10,648
20	339 3 Other Plant & Misc Equipment	0	0	0	0	0	0	0
21	TRANSMISSION & DISTRIBUTION PLANT							
22	303 4 Land & Land Rights	0	0	0	0	0	0	0
23	304 4 Structures & Improvements	0	0	0	0	0	0	0
24	330 4 Distr Reservoirs & Sandpipes	17,535	18,575	18,575	18,575	18,575	18,575	17,922
25	331 4 Transm & Distribution Mains	167,229	167,229	167,229	167,229	167,229	167,713	167,242
26	333 4 Services	56,964	56,964	57,944	59,060	59,060	62,048	55,599
27	334 4 Meters & Meter Installations	12,780	12,780	12,780	12,780	12,780	12,780	12,780
28	335 4 Hydrants	900	900	900	900	900	900	900
29	339 4 Other Plant & Misc Equipment	31	31	31	31	31	31	31
30	GENERAL PLANT							
31	303 5 Land & Land Rights	0	0	0	0	0	0	0
32	304 5 Structures & Improvements	0	0	0	0	0	0	0
33	340 5 Office Furniture & Equipment	0	0	0	0	0	0	0
34	341 5 Transportation Equipment	0	0	0	0	0	30,669	29,347
35	342 5 Stores Equipment	0	0	0	0	0	0	0
36	343 5 Tools, Shop & Garage Equipment	1,486	1,486	1,486	1,486	1,486	1,486	1,486
37	344 5 Laboratory Equipment	0	0	0	0	0	0	0
38	345 5 Power Operated Equipment	0	0	0	0	0	0	0
39	346 5 Communication Equipment	0	0	0	0	0	0	0
40	347 5 Misc Equip (Computer)	0	0	0	0	0	672	720
41	348 5 Other Tangible Plant (Allocated Plant)	0	0	0	0	0	19,726	18,931
42	Total	332,499	333,687	334,667	335,783	335,783	390,527	380,602

Non-Used & Useful Plant - Summary

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐

Schedule A-7

Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a summary of the items included in non-used & useful plant for the test year.
 Provide additional support schedules if necessary.

Line No.	(1) Description	(2) Average Balance TYE 12/31/01	(3) Utility Adjustments	(4) Adjusted TYE 12/31/01
	WATER			
1	Plant in Service	\$0		\$0
2	Land			
3	Accumulated Depreciation	0		\$0
4	CIAC	\$0		\$0
5	Accumulated Amortization - CIAC	\$0		\$0
6	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	SEWER			
7	Plant in Service	\$0		\$0
8	Land			
9	Accumulated Depreciation	0		\$0
10	CIAC	\$0		\$0
11	Accumulated Amortization - CIAC	\$0		\$0
13	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Supporting Schedules: A-5,A-6,A-9,A-10
 Recap Schedules: A-1,A-2

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-9
Page 1 of 3
Preparer: Steven M. Lubertoza

Explanation Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account Also show non-used & useful amounts by account.

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	(3,677)	(4,122)	(3,900)	0.00%	0
3	302.1 Franchises			0	0.00%	0
4	339.1 Other Plant & Misc Equipment	(385)	(385)	(385)	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT			0		
6	303.2 Land & Land Rights			0	0.00%	0
7	304.2 Structures & Improvements	614	472	543	0.00%	0
8	305.2 Collect & Impound Reservoirs			0	0.00%	0
9	306.2 Lake, River & Other intakes			0	0.00%	0
10	307.2 Wells & Springs	(6,277)	(7,136)	(6,706)	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels			0	0.00%	0
12	309.2 Supply Mains			0	0.00%	0
13	310.2 Power Generation Equipment			0	0.00%	0
14	311.2 Pumping Equipment	(1,671)	(1,974)	(1,822)	0.00%	0
15	339.2 Other Plant & Misc Equipment			0	0.00%	0
16	WATER TREATMENT PLANT			0		
17	303.3 Land & Land Rights			0	0.00%	0
18	304.3 Structures & Improvements	(47)	(70)	(58)	0.00%	0
19	320.3 Water Treatment Equipment	(517)	(1,001)	(759)	0.00%	0
20	339.3 Other Plant & Misc. Equipment (Manholes)			0	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT			0		
22	303.4 Land & Land Rights			0	0.00%	0
23	304.4 Structures & Improvements	0	0	0	0.00%	0
24	330.4 Distr. Reservoirs & Standpipes	(3,561)	(390)	(2,114)	0.00%	0
25	331.4 Transm. & Distribution Mains	(29,046)	(32,621)	(30,747)	0.00%	0
26	333.4 Services	(1,303)	482	(160)	0.00%	0
27	334.4 Meters & Meter Installations	(3,229)	(3,881)	(3,550)	0.00%	0
28	335.4 Hydrants	(171)	(191)	(181)	0.00%	0
29	339.4 Other Plant & Misc. Equipment			0	0.00%	0
30	GENERAL PLANT			0		
31	303.5 Land & Land Rights			0	0.00%	0
32	304.5 Structures & Improvements	0	0	0	0.00%	0
33	340.5 Office Furniture & Equipment	0	0	0	0.00%	0
34	341.5 Transportation Equipment	(15,377)	(20,808)	(18,093)	0.00%	0
35	342.5 Stores Equipment			0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	(279)	(372)	(325)	0.00%	0
37	344.5 Laboratory Equipment	0	0	0	0.00%	0
38	345.5 Power Operated Equipment			0	0.00%	0
39	346.5 Communication Equipment	0	0	0	0.00%	0
40	347.5 Misc. Equipment (Computer)	(767)	(643)	(705)	0.00%	0
41	348.5 Other Tangible Plant (Allocated-UIF)	(6,043)	(6,858)	(6,451)	0.00%	0
42	Total	(71,734.74)	(79,497.24)	(75,413)		0

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Pinellas County

Schedule A-9

Docket No. 020071-WS

Page 2 of 3

Schedule Year ended 12/31/01

Interim ☐ Final ☐

Preparer Steven M. Lubertozzi

Historical ☒ Projected ☐

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01
1	INTANGIBLE PLANT						
2	301 1 Organization	(3,677)	(3,714)	(3,751)	(3,788)	(3,825)	(3,863)
3	302 1 Franchises						
4	339 1 Other Plant & Misc Equipment	(385)	(385)	(385)	(385)	(385)	(385)
5	SOURCE OF SUPPLY AND PUMPING PLANT						
6	303 2 Land & Land Rights						
7	304 2 Structures & Improvements	614	602	591	579	567	555
8	305 2 Collect. & Impound Reservoirs						
9	306 2 Lake, River & Other intakes						
10	307 2 Wells & Springs	(6,277)	(6,348)	(6,420)	(6,492)	(6,563)	(6,635)
11	308 2 Infiltration, Galleries and Tunnels						
12	309 2 Supply Mains						
13	310 2 Power Generation Equipment						
14	311 2 Pumping Equipment	(1,671)	(1,696)	(1,721)	(1,747)	(1,772)	(1,797)
15	339 2 Other Plant & Misc Equipment						
16	WATER TREATMENT PLANT						
17	303 3 Land & Land Rights						
18	304 3 Structures & Improvements	(47)	(49)	(51)	(53)	(55)	(56)
19	320 3 Water Treatment Equipment	(517)	(557)	(597)	(638)	(678)	(718)
20	339 3 Other Plant & Misc Equipment (Manholes)						
21	TRANSMISSION & DISTRIBUTION PLANT						
22	303 4 Land & Land Rights						
23	304 4 Structures & Improvements	0	0	0	0	0	0
24	330 4 Distr. Reservoirs & Standpipes	(3,561)	(3,078)	(3,117)	(3,156)	(3,195)	(3,234)
25	331 4 Transm. & Distribution Mains	(29,046)	(29,370)	(29,695)	(29,699)	(30,024)	(30,348)
26	333 4 Services	(1,303)	(536)	(643)	(749)	(856)	(963)
27	334 4 Meters & Meter Installations	(3,229)	(3,283)	(3,336)	(3,389)	(3,442)	(3,496)
28	335 4 Hydrants	(171)	(173)	(174)	(176)	(178)	(179)
29	339 4 Other Plant & Misc Equipment						
30	GENERAL PLANT						
31	303 5 Land & Land Rights						
32	304 5 Structures & Improvements	0	0	0	0	0	0
33	340 5 Office Furniture & Equipment	0	0	0	0	0	0
34	341 5 Transportation Equipment	(15,377)	0	0	0	0	0
35	342 5 Stores Equipment						
36	343 5 Tools, Shop & Garage Equipment	(279)	(286)	(294)	(302)	(310)	(317)
37	344 5 Laboratory Equipment	0	0	0	0	0	0
38	345 5 Power Operated Equipment						
39	346 5 Communication Equipment	0	0	0	0	0	0
40	347.5 Misc Equipment (Computer)	(767)	0	0	0	0	0
41	348 5 Other Tangible Plant (Allocated-UIF)	(6,043)	0	0	0	0	0
42	Total	<u>(71,734.74)</u>	<u>(48,872.81)</u>	<u>(49,593.88)</u>	<u>(49,994.95)</u>	<u>(50,716.02)</u>	<u>(51,437.09)</u>

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Pinellas County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-9
Page 3 of 3

Preparer Steven M Lubertozzi

Explanation Provide the ending balances and average of accumulated depreciation by primary account Also show non-used & useful amounts by account

Line No	(1) Account No and Name	(8) Jun-01	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average
1	INTANGIBLE PLANT								
2	301 1 Organization	(3,900)	(3,937)	(3,974)	(4,011)	(4,048)	(4,085)	(4,122)	(3,900)
3	302 1 Franchises								0
4	339 1 Other Plant & Misc Equipment	(385)	(385)	(385)	(385)	(385)	(385)	(385)	(385)
5	SOURCE OF SUPPLY AND PUMPING PLANT								
6	303 2 Land & Land Rights								
7	304 2 Structures & Improvements	543	531	519	507	496	484	472	543
8	305 2 Collect. & Impound Reservoirs								
9	306 2 Lake, River & Other intakes								
10	307 2 Wells & Springs	(6,706)	(6,778)	(6,849)	(6,921)	(6,993)	(7,064)	(7,136)	(6,706)
11	308 2 Infiltration, Galleries and Tunnels								
12	309 2 Supply Mains								
13	310.2 Power Generation Equipment								
14	311 2 Pumping Equipment	(1,822)	(1,848)	(1,873)	(1,898)	(1,923)	(1,949)	(1,974)	(1,822)
15	339 2 Other Plant & Misc Equipment								0
16	WATER TREATMENT PLANT								
17	303 3 Land & Land Rights								0
18	304 3 Structures & Improvements	(58)	(60)	(62)	(64)	(66)	(68)	(70)	(58)
19	320 3 Water Treatment Equipment	(759)	(799)	(840)	(880)	(920)	(961)	(1,001)	(759)
20	339 3 Other Plant & Misc Equipment (Manholes)								0
21	TRANSMISSION & DISTRIBUTION PLANT								
22	303 4 Land & Land Rights								0
23	304 4 Structures & Improvements	0	0	0	0	0	0	0	0
24	330 4 Distr Reservoirs & Standpipes	(3,273)	(3,313)	(232)	(272)	(311)	(351)	(390)	(2,114)
25	331 4 Transm & Distribution Mains	(30,673)	(30,997)	(31,322)	(31,647)	(31,972)	(32,296)	(32,621)	(30,747)
26	333 4 Services	(1,070)	946	829	712	595	477	482	(160)
27	334 4 Meters & Meter Installations	(3,549)	(3,602)	(3,655)	(3,709)	(3,762)	(3,815)	(3,881)	(3,550)
28	335 4 Hydrants	(181)	(183)	(184)	(186)	(188)	(189)	(191)	(181)
29	339 4 Other Plant & Misc Equipment								0
30	GENERAL PLANT								
31	303 5 Land & Land Rights								0
32	304 5 Structures & Improvements	0	0	0	0	0	0	0	0
33	340 5 Office Furniture & Equipment	0	0	0	0	0	0	0	0
34	341 5 Transportation Equipment	0	0	0	0	0	0	(20,808)	(18,093)
35	342 5 Stores Equipment								0
36	343 5 Tools, Shop & Garage Equipment	(325)	(333)	(341)	(348)	(356)	(364)	(372)	(325)
37	344 5 Laboratory Equipment	0	0	0	0	0	0	0	0
38	345 5 Power Operated Equipment								0
39	346 5 Communication Equipment	0	0	0	0	0	0	0	0
40	347 5 Misc Equipment (Computer)	0	0	0	0	0	0	(643)	(705)
41	348 5 Other Tangible Plant (Allocated-UIF)	0	0	0	0	0	0	(6,858)	(6,451)
42	Total	<u>(52,158.16)</u>	<u>(50,757.25)</u>	<u>(48,369.34)</u>	<u>(49,101.43)</u>	<u>(49,833.52)</u>	<u>(50,565.61)</u>	<u>(79,497.24)</u>	<u>(75,413)</u>

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐

Schedule B-1
 Page 1 of 1

Preparer: Steven M. Lubertozzi

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 No.	(1) Description	(2) Utility Test Year	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	Supporting Schedules
1	OPERATING REVENUES	55,088	1,013	56,101	15,805	71,906	B-3 & B-4
2	Operation & Maintenance	28,893	0	28,893		28,893	B-3 & B-5
3	Depreciation	12,220	(0)	12,220		12,220	B-3 & B-13
4	CIAC Amortization	(3,792)	0	(3,792)		(3,792)	B-3
5	PAA Amortization	2,602	(2,602)	0		0	
6	Taxes Other Than Income	4,767	4,814	9,581	711	10,292	B-3 & B-15
7	Provision for Income Taxes	2,077	(2,283)	(206)	5,680	5,474	B-3 & C-1
8	OPERATING EXPENSES	46,767	(71)	46,696	6,391	53,087	
9	NET OPERATING INCOME	8,321	1,084	9,405	9,414	18,819	
11	RATE BASE	227,115		231,237		219,107	
12	RATE OF RETURN	3.66%		4.07%		8.59%	

Note: Descriptions of the adjustments made above are detailed on page B-3.

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Compa Utilities Inc. of Florida - Pinellas County
Docket 020071-WS
Schedule Year End 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐

Schedule B-3
Page 1 of 1

Preparer: Steven M. Lubertoza

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

Line No.	Description	Water		Sewer	
		Pro Forma Test Year Adjustment	Proposed Revenue Adjustment	Pro Forma Test Year Adjustment	Proposed Revenue Adjustment
1	Adjustment to revenue for the difference between test year and annualized revenue.	1,013		0	
2	Total Pro Forma Present Operating Revenue Adjustments (Schedule B-2)	1,013	0	0	0
3	Service Revenue is adjusted to reflect the annualized revenues at proposed rates using the year-end customer base.		15,805		0
4	Total Pro Forma Proposed Operating Revenue Adjustments (Schedule B-2)	0	15,805	0	0
5	Regulatory Commission Expense is adjusted to reflect the estimated cost of this rate case. The amount reflected in the operating statement is amortized over four years.	0		0	
6	Salary Expense is adjusted for the difference between year end expense and present salaries.	0		0	
7	Additional costs for monthly billing	0		0	
8	N/A			0	
9	Pension and other Benefits are adjusted to reflect salary adjustments.	0		(0)	
10	Adjustment due to Revised Common Expense Allocation (SE 51, 52, 60, 90)	0		0	
11	Total Operations and Maintenance Adjustments (Schedule B-1)	0	0	(0)	0
12	Depreciation is reduced for U&U adjustment (B-13 & B-14) and increased for expense related to CWIP discussed in note [b], page A-1 and note [b], page A-2 for water and sewer respectively.	(0)		0	
13	Amortization of CIAC is reduced for U&U adjustment. (Calc. shown on schedule A-7	0		0	
14	To properly negate the effect of PAA amortization for regulatory purposes.	(2,602)		0	
15	Taxes Other Than Income is adjusted for the regulatory assessment fee to reflect the revenue adjustment and payroll taxes	4,814	711	0	0
16	Income Taxes have been adjusted to reflect operating revenue and expense adjustment	(2,283)	5,680	0	0
17	Total Operating Expense Adjustments	(71)	6,391	0	0
18	Total Adjustments to Net Operating Income	1,084	9,414	(0)	0

Detail of Operation & Maintenance Expense by Month-Water

Florida Public Service Commission

Compa Utilities Inc. of Florida - Pinellas County
 Docket 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☐ Final ☐
 Historical ☒ Projected ☐

Schedule B-5
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint account titles and numbers.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Line No	Account No	Name	January 2001	February 2001	March 2001	April 2001	May 2001	June 2001	July 2001	August 2001	September 2001	October 2001	November 2001	December 2001	Total O&M	Adj	Total Adj O&M
1	601	Salaries & Wages - Employees	125	125	125	125	125	125	125	125	125	125	125	125	1,501	0	1,501
2	603	Salaries & Wages - Officers, Etc.													0		0
3	604	Employee Pensions & Benefits	233	233	233	233	233	233	233	233	233	233	233	233	2,799	0	2,799
4	610	Purchased Water	719	375	640	625	565	600	131	0	(298)	300	665	0	4,321		4,321
5	611	Sludge Removal Expenses													0		0
6	615	Purchased Power	225	218	259	257	247	252	176	155	204	397	(21)	187	2,557		2,557
7	616	Fuel for Power Purchased													0		0
8	618	Chemicals	0	0	0	140	0	0	0	0	70	0	0	0	210		210
9	620	Mat. & Sup / Maint & Rep	331	809	0	762	149	23	0	293	0	22	374	7,628	10,391		10,391
10	631	Contractual Services - Engr	8	8	8	8	8	8	8	8	8	8	8	8	101		101
11	632	Contractual Services - Acct	12	12	12	12	12	12	12	12	12	12	12	12	149		149
12	633	Contractual Services - Legal	55	55	55	55	55	55	55	55	55	55	55	55	658		658
13	634	Contractual Services - Mgmt													0		0
14	635	Contractual Services - Other	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	1,369	537		537
15	641	Office Supplies & Utilities	97	49	0	55	96	0	48	49	55	48	49	1,191	1,737		1,737
16	642	Testing Expense	0	39	26	26	53	26	0	53	26	26	75	26	376		376
17	650	Transportation Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,196		1,196
18	656	Insurance - Vehicle													0		0
19	657	Insurance - General Liability													0		0
20	658	Insurance - Workman's Comp													0		0
21	659	Insurance - Other	127	127	127	127	127	127	127	127	127	127	127	127	1,527		1,527
22	660	Advertising Expense													0		0
23	666	Reg. Comm. Exp - Rate Case Amort	43	43	43	43	43	43	43	43	43	43	43	43	519	0	519
24	667	Reg. Comm. Exp - Other													0		0
25	660	Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0	0	0		0
26	665	Miscellaneous Expenses (1)	26	26	26	26	26	26	26	26	26	26	26	26	315	1,382	1,697
27		TOTAL	2,027	2,145	1,579	2,520	1,765	1,555	1,010	1,205	711	1,448	1,796	11,131	28,893	1,382	30,275

Adjustment includes estimated cost increase due to the connection to the City of Sanford

Company: Utilities Inc. of Florida - Pinellas County
 Docket No. 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☐
 Historical ☒ Projected ☐

Schedule B-13
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line No.	(1) Account No. and Name	(2) Test Year Expense	(3) Utility Adjustments	(4) Adjusted Balance	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	445		445	0.00%	0
3	302.1 Franchises	0		0	0.00%	0
4	339.1 Other Plant & Misc Equipment	0		0	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303.2 Land & Land Rights	0		0	0.00%	0
7	304.2 Structures & Improvements	0		0	0.00%	0
8	305.2 Collect. & Impound Reservoirs	0		0	0.00%	0
9	306.2 Lake, River & Other intakes	0		0	0.00%	0
10	307.2 Wells & Springs	859		859	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels	0		0	0.00%	0
12	309.2 Supply Mains	0		0	0.00%	0
13	310.2 Power Generation Equipment	0		0	0.00%	0
14	311.2 Pumping Equipment	303		303	0.00%	0
15	339.2 Other Plant & Misc Equipment	0		0	0.00%	0
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights	0		0	0.00%	0
18	304.3 Structures & Improvements	23		23	0.00%	0
19	320.3 Water Treatment Equipment	0		0	0.00%	0
20	339.3 Other Plant & Misc. Equipment	484		484	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights	0		0	0.00%	0
23	304.4 Structures & Improvements	142		142	0.00%	0
24	330.4 Distr. Reservoirs & Sandpipes	471		471	0.00%	0
25	331.4 Transm. & Distribution Mains	3,895		3,895	0.00%	0
26	333.4 Services	1,344		1,344	0.00%	0
27	334.4 Meters & Meter Installations	641		641	0.00%	0
28	335.4 Hydrants	20		20	0.00%	0
29	339.4 Other Plant & Misc. Equipment	0		0	0.00%	0
30	GENERAL PLANT					
31	303.5 Land & Land Rights	0		0	0.00%	0
32	304.5 Structures & Improvements	248		248	0.00%	0
33	340.5 Office Furniture & Equipment	208		208	0.00%	0
34	341.5 Transportation Equipment	2,757		2,757	0.00%	0
35	342.5 Stores Equipment	0		0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	163		163	0.00%	0
37	344.5 Laboratory Equipment	1		1	0.00%	0
38	345.5 Power Operated Equipment	0		0	0.00%	0
39	346.5 Communication Equipment	51		51	0.00%	0
40	347.5 Misc Equip (Computer)	164		164	0.00%	0
41	348.5 Other Tangible Plant	0		0	0.00%	0
42	Total	12,220	0	12,220		0

Taxes Other Than Income

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
 Docket No. 020071-WS
 Schedule Year Ended:
 Interim ☒ Final ☐
 Historical ☒ Projected ☐

12/31/01

Schedule B-15
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Complete the following schedule of all taxes other than income
 For all allocations, provide description of allocation and calculations.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Description	Regulatory Assessment Fees (RAFs)	Payroll Taxes	Real Estate & Personal Property	Other	Total
Water						
1	Test Year Per Books	2,472	987	1,304	4	4,767
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	46				46
3	Payroll tax increase due to salary adjustment		4,768			4,768
4	Adjusted Test Year	2,518	5,755	1,304	4	9,581
5	RAF assoc. with revenue adjustments	711				711
6	Total Balance	<u>3,229</u>	<u>5,755</u>	<u>1,304</u>	<u>4</u>	<u>10,292</u>
Sewer						
1	Test Year Per Books	0	0	(0)	0	0
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	0				0
3	Payroll tax increase due to salary adjustment		0			0
4	Adjusted Test Year	0	0	(0)	0	0
5	RAF assoc. with revenue adjustments	0				0
6	Total Balance	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>

Schedule of Requested Cost of Capital
Beginning and Year End Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule D-1
Page 1 of 1

Preparer: Steven M. Lubertozzi

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

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base <u>AYE 12/31/01</u>	(2) Ratio	(3) Cost Rate	(4) Weighted Cost
1	Long-Term Debt	97,000	44.29%	8.59%	3.80%
2	Short-Term Debt	17,735	8.09%	6.62%	0.54%
3	Preferred Stock	0	0.00%		0.00%
4	Common Equity	98,171	44.81%	11.10%	4.97%
5	Customer Deposits	3,413	1.56%	6.00%	0.09%
6	Tax Credits - Zero Cost	0	0.00%		0.00%
7	Tax Credits - Wtd. Cost	0	0.00%		0.00%
8	Accum. Deferred Income Tax	2,788	1.27%		0.00%
9	Other (Explain)	0	0.00%		0.00%
			0.00%		0.00%
10	Total	<u>219,107</u>	<u>100.00%</u>		<u>9.40%</u>

Supporting Schedules: D-2
Recap Schedules: A-1, A-2

Note: PREVIOUSLY AUTHORIZED OVERALL RATE OF RETURN - 8.61%
Order No. PSC-94-0739-FOF-WS

Company: Utilities Inc. of Florida - Pinellas County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☒ Final ☐Historical ☒ Projected ☐Water ☐ Sewer ☐

Schedule E-1

Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of present and Proposed Rates

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Class/Meter Size	Water			Sewer		
	Pre-Filing Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Bimonthly Rates	Pre-Filing Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Bimonthly Rates
<u>Residential</u>						
5/8" Meter	\$ 9.00	\$ 9.10	\$ 11.38			
1" Meter	\$ 22.52	\$ 22.76	\$ 28.45			
Apartments						
Gallorage Charge/MG	\$ 1.06	\$ 1.07	\$ 1.43			
<u>General Service</u>						
5/8" Meter	\$ 9.00	\$ 9.10	\$ 11.38			
1" Meter	\$ 22.52	\$ 22.76	\$ 28.45			
2" Meter	\$ 72.03	\$ 72.81	\$ 91.01			
Gallorage Charge/MG	\$ 1.06	\$ 1.07	\$ 1.43			

Calculation of TYE 12/31/01 Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 1 of 3

Preparer: Steven M. Lubertoza

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.

Class/ Meter Size	Gallons	Billing Units	Bimonthly		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
Residential						
5/8" Meter	20,932,458	5,915	\$ 1.06	\$ 9.00	12.75	\$48,808
1" Meter	251,766	130	\$ 1.06	\$ 22.52	24.57	\$1,731
Total Residential	21,184,224	6,045				\$50,539
General Service						
5/8" Meter	1,660	24	\$ 1.06	\$ 9.00	9.07	\$110
1" Meter	8,100	12	\$ 1.06	\$ 22.52	23.24	\$144
2" Meter	1,724,700	48	\$ 1.06	\$ 72.03	110.12	\$3,557
Total General Service	1,734,460	84				\$3,811
Total Water Revenues	22,918,684	6,129				\$54,350

Revenues per General Ledger	55,088
Adjustments	
Adjusted Revenues per General Ledger	<u>55,088</u>
Revenues per Above	<u>54,350</u>
Unreconcilable Difference	<u>738</u>
Unreconcilable Difference Percent	1.34%

Note: Difference due to an Index
 effective 7/01.

Calculation of TYE 12/10/01 Water Revenues
With an adjustment for index.

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Schedule E-2
Page 3 of 3

Preparer: Steven M. Lubertozz

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and Index increase.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
5/8" Meter	20,932,458	5,915	\$ 1.07	\$ 9.10	12.89	\$49,313
1" Meter	251,766	130	\$ 1.07	\$ 22.76	24.83	\$1,749
	0	0				
Total Residential	<u>21,184,224</u>	<u>6,045</u>				<u>\$51,062</u>
<u>General Service</u>						
5/8" Meter	1,660	24	\$ 1.07	\$ 9.10	9.17	\$111
1" Meter	8,100	12	\$ 1.07	\$ 22.76	23.48	\$145
2" Meter	1,724,700	48	\$ 1.07	\$ 72.81	111.26	\$3,593
Total General Service	<u>1,734,460</u>	<u>84</u>				<u>3,849</u>
Total Water Revenues	<u>22,918,684</u>	<u>6,129</u>				<u>54,911</u>

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
Residential						
5/8" Meter	20,932,458	5,915	\$ 1.43	\$ 11.38	16.43	\$63,539
1" Meter	251,766	130	\$ 1.43	\$ 28.45	31.22	\$2,209
	0	0				
Total Residential	21,184,224	6,045				\$65,748
General Service						
5/8" Meter	1,660	24	\$ 1.43	\$ 11.38	11.47	\$139
1" Meter	8,100	12	\$ 1.43	\$ 28.45	29.41	\$182
2" Meter	1,724,700	48	\$ 1.43	\$ 91.01	142.33	\$4,647
Total General Service	1,734,460	84				4,968
Total Water Revenues	22,918,684	6,129				70,716

CLASS A
WATER AND/OR WASTEWATER UTILITIES

**FINANCIAL, RATE
AND ENGINEERING
MINIMUM FILING
REQUIREMENTS**

OF

Utilities Inc. of Florida - Seminole County

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 020071-WS EXHIBIT NO. 5-Part 22
COMPANY/ Utilities Inc. of FL 06 FL
WITNESS: SML-1 and SML-2
DATE: 08-20-03

FOR THE
TEST YEAR ENDED
December 31, 2001

DOCUMENT NUMBER-DATE

09249 SEP-38

FPSC-COMMISSION CLERK

Utilities Inc. of Florida - Seminole County

Financial, Rate and Engineering
Minimum Filing Requirements

For the Test Year Ended
December 31, 2001

Schedule	Page	Title
<u>RATE BASE</u>		
A-1	0005	Schedule of Water Rate Base
A-2	0006	Schedule of Sewer Rate Base
A-3	0007	Adjustments to Rate Base
A-4	0008	Water and Sewer Plant in Service
A-5	0009	Schedule of Water Plant in Service
A-6	0012	Schedule of Sewer Plant in Service
A-7	0015	Non Used & Useful Water Plant Summary
A-8	0016	Annual Accumulated Depreciation Additions and Balances
A-9	0017	Water Accumulated Depreciation
A-10	0018	Sewer Accumulated Depreciation
A-11	0023	Annual CIAC Additions and Balances
A-12	0024	CIAC by Classification
A-13	0027	Accumulated Amortization of CIAC Additions and Balances
A-14	0028	Accumulated Amortization of CIAC
A-15	0031	Schedule of AFUDC Rates Used
A-16	0032	Annual Advances for Construction Additions and Balances
A-17	0033	Calculation of Working Capital Allowance
A-18	0034	Comparative Balance Sheet - Assets
A-19	0037	Comparative Balance Sheet - Liabilities
<u>NET OPERATING INCOME</u>		
B-1	0040	Schedule of Water Net Operating Income
B-2	0041	Schedule of Sewer Net Operating Income
B-3	0042	Schedule of Adjustments to Operating Income
B-4	0043	Test Year and Proposed Revenues
B-5	0046	Detail of Operations and Maintenance Expense - Water
B-6	0047	Detail of Operations and Maintenance Expense - Sewer
B-7	0049	Comparative Operation and Maintenance Expense - Water
B-8	0050	Comparative Operation and Maintenance Expense - Sewer
B-9	0051	Schedule of Test Year Contractual Services
B-10	0052	Analysis of Rate Case Expense
B-11	0053	Analysis of Major Maintenance Projects
B-12	0054	Schedule of Allocated Expenses
B-13	0055	Depreciation Expense - Water
B-14	0056	Depreciation Expense - Sewer
B-15	0057	Schedule of Taxes other than Income

0001

Utilities Inc. of Florida - Seminole County

Financial, Rate and Engineering
Minimum Filing Requirements

For the Test Year Ended
December 31, 2001

Schedule	Page	Title
<u>INCOME TAX</u>		
C-1	0058	Reconciliation of Total Income Tax Provision
C-2	0059	State and Federal Income Tax Calculation
C-3	0060	Schedule of Interest in Tax Expense
C-4	0061	Book/Tax Difference - Permanent
C-5	0062	Deferred Tax Expense
C-6	0063	Accumulated Deferred Income Taxes
C-7	0064	Investment Tax Credits
C-8	0065	Parent(s) Debt Information
C-9	0066	Income Tax Returns
C-10	0067	Miscellaneous Tax Information
<u>COST OF CAPITAL</u>		
D-1	0068	Schedule of Requested Cost of Capital
D-2	0069	Reconciliation of Capital Structure to Rate Base
D-3	0070	Preferred Stock Outstanding
D-4	0071	Short-term Debt
D-5	0072	Long-term Debt
D-6	0073	Variable Rate Long-Term Debt
D-7	0074	Schedule of Customer Deposits
<u>RATE SCHEDULES</u>		
E-1	0075	Rate Schedule
E-2	0076	Revenues at Present and Proposed Rates
E-3	0082	Customer Monthly Billing Schedule
E-4	0083	Miscellaneous Service Charges
E-5	0084	Miscellaneous Service Charge Revenue
E-6	0085	Public Fire Hydrants Schedule
E-7	0086	Private Fire Protection Schedule
E-8	0087	Contracts and Agreements Schedule
E-9	0088	Tax or Franchise Fee Schedule
E-10	0089	Service Availability Charges Schedule
E-11	0090	Guaranteed Revenue Received Schedule
E-12	0091	Class A Utility Cost of Service Study
E-13	0092	Projected Test Year Revenue Calculation
E-14	0093	Billing Analysis Schedules

Utilities Inc. of Florida - Seminole County

Financial, Rate and Engineering
Minimum Filing Requirements

For the Test Year Ended
December 31, 2001

Schedule	Page	Title
<u>Sub 602</u>		<u>ENGINEERING SCHEDULES</u>
F-1	0113	Gallons of Water Pumped, Sold And Unaccounted For
F-2	0114	Gallons of Wastewater Treated
F-3	0115	Water Treatment Plant Data
F-4	0117	Wastewater Treatment Plant Data
F-5	0118	Used & Useful Calculations - Water Plant
F-6	0120	Used & Useful Calculations - Wastewater Treatment Plant
F-7	0121	Used & Useful Calculations - Distribution & Collection
F-8	0122	Margin Reserve Calculations
F-9	0123	Equivalent Residential Connections - Water
F-10	0124	Equivalent Residential Connections - Sewer
<u>Sub 604</u>		<u>ENGINEERING SCHEDULES</u>
F-1	0125	Gallons of Water Pumped, Sold And Unaccounted For
F-2	0126	Gallons of Wastewater Treated
F-3	0127	Water Treatment Plant Data
F-4	0129	Wastewater Treatment Plant Data
F-5	0130	Used & Useful Calculations - Water Plant
F-6	0132	Used & Useful Calculations - Wastewater Treatment Plant
F-7	0133	Used & Useful Calculations - Distribution & Collection
F-8	0134	Margin Reserve Calculations
F-9	0135	Equivalent Residential Connections - Water
F-10	0136	Equivalent Residential Connections - Sewer
<u>Sub 606</u>		<u>ENGINEERING SCHEDULES</u>
F-1	0137	Gallons of Water Pumped, Sold And Unaccounted For
F-2	0138	Gallons of Wastewater Treated
F-3	0139	Water Treatment Plant Data
F-4	0140	Wastewater Treatment Plant Data
F-5	0141	Used & Useful Calculations - Water Plant
F-6	0143	Used & Useful Calculations - Wastewater Treatment Plant
F-7	0144	Used & Useful Calculations - Distribution & Collection
F-8	0145	Margin Reserve Calculations
F-9	0146	Equivalent Residential Connections - Water
F-10	0147	Equivalent Residential Connections - Sewer
<u>Sub 608</u>		<u>ENGINEERING SCHEDULES</u>
F-1	0148	Gallons of Water Pumped, Sold And Unaccounted For
F-2	0149	Gallons of Wastewater Treated
F-3	0150	Water Treatment Plant Data
F-4	0151	Wastewater Treatment Plant Data
F-5	0152	Used & Useful Calculations - Water Plant
F-6	0154	Used & Useful Calculations - Wastewater Treatment Plant
F-7	0155	Used & Useful Calculations - Distribution & Collection
F-8	0156	Margin Reserve Calculations
F-9	0157	Equivalent Residential Connections - Water
F-10	0158	Equivalent Residential Connections - Sewer
<u>Sub 610</u>		<u>ENGINEERING SCHEDULES</u>
F-1	0159	Gallons of Water Pumped, Sold And Unaccounted For
F-2	0160	Gallons of Wastewater Treated
F-3	0161	Water Treatment Plant Data
F-4	0162	Wastewater Treatment Plant Data
F-5	0163	Used & Useful Calculations - Water Plant
F-6	0165	Used & Useful Calculations - Wastewater Treatment Plant
F-7	0166	Used & Useful Calculations - Distribution & Collection
F-8	0167	Margin Reserve Calculations
F-9	0168	Equivalent Residential Connections - Water
F-10	0169	Equivalent Residential Connections - Sewer

Utilities Inc. of Florida - Seminole County

**Financial, Rate and Engineering
Minimum Filing Requirements**

**For the Test Year Ended
December 31, 2001**

Schedule	Page	Title
	<u>Sub 612</u>	<u>ENGINEERING SCHEDULES</u>
F-1	0170	Gallons of Water Pumped, Sold And Unaccounted For
F-2	0171	Gallons of Wastewater Treated
F-3	0172	Water Treatment Plant Data
F-4	0173	Wastewater Treatment Plant Data
F-5	0174	Used & Useful Calculations - Water Plant
F-6	0176	Used & Useful Calculations - Wastewater Treatment Plant
F-7	0177	Used & Useful Calculations - Distribution & Collection
F-8	0178	Margin Reserve Calculations
F-9	0179	Equivalent Residential Connections - Water
F-10	0180	Equivalent Residential Connections - Sewer
	<u>Sub 614</u>	<u>ENGINEERING SCHEDULES</u>
F-1	0181	Gallons of Water Pumped, Sold And Unaccounted For
F-2	0182	Gallons of Wastewater Treated
F-3	0183	Water Treatment Plant Data
F-4	0184	Wastewater Treatment Plant Data
F-5	0185	Used & Useful Calculations - Water Plant
F-6	0187	Used & Useful Calculations - Wastewater Treatment Plant
F-7	0188	Used & Useful Calculations - Distribution & Collection
F-8	0189	Margin Reserve Calculations
F-9	0190	Equivalent Residential Connections - Water
F-10	0191	Equivalent Residential Connections - Sewer
	<u>Sub 616</u>	<u>ENGINEERING SCHEDULES</u>
F-1	0192	Gallons of Water Pumped, Sold And Unaccounted For
F-2	0193	Gallons of Wastewater Treated
F-3	0194	Water Treatment Plant Data
F-4	0195	Wastewater Treatment Plant Data
F-5	0196	Used & Useful Calculations - Water Plant
F-6	0198	Used & Useful Calculations - Wastewater Treatment Plant
F-7	0199	Used & Useful Calculations - Distribution & Collection
F-8	0200	Margin Reserve Calculations
F-9	0201	Equivalent Residential Connections - Water
F-10	0202	Equivalent Residential Connections - Sewer
	<u>Sub 618</u>	<u>ENGINEERING SCHEDULES</u>
F-1	0203	Gallons of Water Pumped, Sold And Unaccounted For
F-2	0204	Gallons of Wastewater Treated
F-3	0205	Water Treatment Plant Data
F-4	0206	Wastewater Treatment Plant Data
F-5	0207	Used & Useful Calculations - Water Plant
F-6	0209	Used & Useful Calculations - Wastewater Treatment Plant
F-7	0210	Used & Useful Calculations - Distribution & Collection
F-8	0211	Margin Reserve Calculations
F-9	0212	Equivalent Residential Connections - Water
F-10	0213	Equivalent Residential Connections - Sewer

Schedule of Water Rate Base

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No. 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-1

Page 1 of 1

Preparer: Steven M. Lubertozzi

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

Line No	(1) Description	(2) Balance Per Books YE 12/31/01	(3) Utility Adjustments	(4) Adjusted Utility Balance YE 12/31/01	(5) Year End 12/31/00	(6) Test Year Average 12/31/01	(5) Supporting Schedule(s)
1	Utility Plant in Service	\$ 2,415,090	[a] \$ 523,080	\$ 2,938,169	\$ 2,340,909	\$ 2,452,191	A-5
2	Utility Land & Land Rights	16,778		16,778	16,778	16,778	A-5
3	Less Non-Used & Useful Plant		0	-		-	A-7
4	Construction Work in Progress	209,593	[b] 178,154	387,747	192,102	375,277	-
5	Less Accumulated Depreciation	(1,156,108)	[a] 70,111	\$ (1,085,997)	(1,047,998)	(1,222,791)	A-9
6	Less CIAC	(737,162)	[a] (1,400)	\$ (738,562)	(737,162)	(737,162)	A-12
7	Accumulated Amortization of CIAC	487,272	[a] 0	487,272	463,163	475,217	A-14
8	Allocated Plant	21,828	[c]	21,828	19,887	20,858	-
9	Working Capital Allowance	45,970	[d] 351,429	397,399	397,399	397,399	A-17
10	Total Rate Base	<u>\$ 1,303,261</u>	<u>\$ 1,121,373</u>	<u>\$ 2,424,634</u>	<u>\$ 1,645,077</u>	<u>\$ 1,777,766</u>	

Notes: [a] Includes adjustments reflected in last rate case

[b] WIP that should be completed within twelve months.

[c] Water Service Corporation allocates a portion of its total rate base to each operating subsidiary to which it provides service.

[d] Working Capital is calculated by using the Balance Sheet method

Schedule of Sewer Rate Base

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-2

Page 1 of 1

Preparer: Steven M. Lubertozzi

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

Line No.	(1) Description	(2) Balance Per Books YE 12/31/01	(3) Utility Adjustments	(4) Adjusted Utility Balance YE 12/31/01	(5) Year End 12/31/00	(6) Test Year Average 12/31/00	(5) Supporting Schedule(s)
1	Utility Plant in Service	\$ 3,107,924	[a] \$ (532,959)	\$ 2,574,965	\$ 2,104,842	\$ 2,299,641	A-6
2	Utility Land & Land Rights	117,991		117,991	16,472	24,281	A-6
3	Less: Non-Used & Useful Plant			-		-	A-7
4	Construction Work in Progress	23,438	[b] 226,214	249,652	92,351	581,322	-
5	Less: Accumulated Depreciation	(813,034)	[a] 36,889	(776,146)	(749,345)	(775,058)	A-10
6	Less: CIAC	(610,051)	[a] (0)	(610,051)	(610,051)	(610,051)	A-12
7	Accumulated Amortization of CIAC	388,552	[a] 59,721	448,273	371,885	380,218	A-14
8	Allocated Plant	11,785	[c]	11,785	10,737	11,261	-
9	Working Capital Allowance	53,883	[d] 411,924	465,807	465,807	465,807	A-17
10	Total Rate Base	<u>\$ 2,280,488</u>	<u>\$ 201,789</u>	<u>\$ 2,482,276</u>	<u>\$ 1,702,699</u>	<u>\$ 2,377,422</u>	

Notes:

[a] Includes adjustments reflected in last rate case.

[b] WIP that should be completed within twelve months.

[c] Water Service Corporation allocates a portion of its total rate base to each operating subsidiary to which it provides service.

[d] Working Capital is calculated by using the Balance Sheet method.

Adjustments to Rate Base per Books

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-3**
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a detailed description of all adjustments to rate base per books,
with a total for each rate base line item.

Line No.	Description	Water	Sewer
Water			
(1)	Adjustments to test year data to tie to annual report		
(2)	n/a		
(3)	n/a		
(4)	Work in Process that should be completed within twelve months (previously provided)		
(5)	Adjustments to test year data to tie to annual report		
(6)	Adjustments to test year data to tie to annual report		
(7)	n/a		
(8)	The Utility allocates plant from its corporate offices in Northbrook to all subsidiaries based on Customer Equivalents.		
(9)	Working Capital was calculated using the Balance Sheet approach.		
Sewer			
(1)	Adjustments to test year data to tie to annual report		
(2)	n/a		
(3)	n/a		
(4)	Work in Process that should be completed within twelve months (previously provided)		
(5)	Adjustments to test year data to tie to annual report		
(6)	n/a		
(7)	Adjustments to test year data to tie to annual report		
(8)	The Utility allocates plant from its corporate offices in Northbrook to all subsidiaries based on Customer Equivalents.		
(9)	Working Capital was calculated using the Balance Sheet approach.		

0007

Schedule of Water and Sewer Plant in Service Florida Public Service Commission
Annual Balance Subsequent of Last Established Rate Base

Company: Utlites Inc. of Florida - Seminole County Schedule A-4

Docket No. 020071-WS

Page 1 of 1

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

Explanation: Provide the annual balance of the original cost of plant in service, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No	Description	Year-End Balance	
		Water	Sewer
1	12/31/92 Balance	0	0
2	1993 Additions	0	0
3	1993 Retirements	0	0
4	1993 Adjustments	0	0
5	12/31/93 Balance	2,077,586	1,546,365
6	1994 Additions	142,558	14,762
7	1994 Retirements	(1,591)	(3,824)
8	1994 Adjustments	0	
10	12/31/94 Balance	2,218,553	1,557,303
11	1995 Additions	(19,504)	98,662
12	1995 Retirements	(1,591)	(3,824)
13	1995 Adjustments		
14	12/31/95 Balance	2,197,458	1,652,141
15	1996 Additions	427,752	(13,391)
16	1996 Retirements	(12,103)	(7,409)
17	1996 Adjustments		
18	12/31/96 Balance	2,613,107	1,631,341
19	1997 Additions	224,181	(226,893)
20	1997 Retirements	(22,904)	(7,802)
21	1997 Adjustments		
22	12/30/97 Balance	2,814,384	1,396,646
23	1998 Additions	(186,575)	405,491
24	1998 Retirements	(66,677)	(230,844)
25	1998 Adjustments		
26	12/31/1998 Balance	2,561,132	1,571,293
27	1999 Additions	105,402	44,102
28	1999 Retirements	(6,801)	(2,521)
29	1999 Adjustments		
30	12/31/99 Balance	2,659,733	1,612,874
31	2000 Additions	127,697	92,245
32	2000 Retirements	(15,897)	(4,074)
33	2000 Adjustments		
34	12/31/00 Balance	2,771,533	1,701,045
35	2001 Additions	200,733	993,938
36	2001 Retirements	(17,319)	(2,027)
37	2001 Adjustments	0	0
38	12/31/01 Balance	2,954,947	2,692,956
		2,431,867	GL 3,225,915
		523,080	Diff (532,959)

Supporting Schedules A-5, A-6
Recap Schedules A-18

Schedule of Water Plant in Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-5
Page 1 of 3

Preparer: Steven M. Lubertoza

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	52,046	52,046	52,046		
3	302.1 Franchises					
4	339.1 Other Plant & Misc Equipment					
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303.2 Land & Land Rights	16,778	16,778	16,778		
7	304.2 Structures & Improvements	96,640	101,463	99,610		
8	305.2 Collect. & Impound Reservoirs					
9	306.2 Lake, River & Other intakes					
10	307.2 Wells & Springs	157,298	157,298	157,298		
11	308.2 Infiltration, Galleries and Tunnels					
12	309.2 Supply Mains					
13	310.2 Power Generation Equipment					
14	311.2 Pumping Equipment	369,677	393,105	376,588		
15	339.2 Other Plant & Misc Equipment					
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights					
18	304.3 Structures & Improvements	45,610	45,610	45,610		
19	320.3 Water Treatment Equipment	112,388	112,583	112,497		
20	339.3 Other Plant & Misc. Equipment					
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights	246	246	246		
23	304.4 Structures & Improvements	125	125	125		
24	330.4 Distr. Reservoirs & Sandpipes	183,179	211,747	187,966		
25	331.4 Transm. & Distribution Mains	885,984	958,016	893,625		
26	333.4 Services	249,247	252,170	250,534		
27	334.4 Meters & Meter Installations	246,935	246,935	246,935		
28	335.4 Hydrants	25,938	27,607	27,351		
29	339.4 Other Plant & Misc. Equipment	6,343	6,343	6,343		
30	GENERAL PLANT					
31	303.5 Land & Land Rights					
32	304.5 Structures & Improvements	356,528	532,682	371,072		
33	340.5 Office Furniture & Equipment	73,915	83,674	77,483		
34	341.5 Transportation Equipment	134,416	147,081	282,451		
35	342.5 Stores Equipment					
36	343.5 Tools, Shop & Garage Equipment	144,942	145,359	145,043		
37	344.5 Laboratory Equipment	3,660	3,660	3,660		
38	345.5 Power Operated Equipment					
39	346.5 Communication Equipment	53,791	56,562	55,028		
40	347.5 Misc Equip (Computer)	11,191	18,156	63,964		
41	348.5 Other Tangible Plant (Allocated Plant)	(869,188)	(1,137,379)	(1,003,284)		
42	Total	2,357,686	2,431,867	2,468,968		

0009

Schedule of Water Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
Docket No : 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-5

Page 2 of 3

Preparer: Steven M Lubertozzi

Explanation: Provide the month ending balances for test year
and the ending balance for the prior year

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	INTANGIBLE PLANT							
2	301 1 Organization	52,046	52,046	52,046	52,046	52,046	52,046	52,046
3	302 1 Franchises	0	0	0	0	0	0	0
4	339 1 Other Plant & Misc Equipment	0	0	0	0	0	0	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT							
6	303 2 Land & Land Rights	16,778	16,778	16,778	16,778	16,778	16,778	16,778
7	304 2 Structures & Improvements	96,640	96,640	96,640	96,640	99,796	100,060	101,118
8	305 2 Collect & Impound Reservoirs	0	0	0	0	0	0	0
9	306 2 Lake, River & Other intakes	0	0	0	0	0	0	0
10	307 2 Wells & Springs	157,298	157,298	157,298	157,298	157,298	157,298	157,298
11	308 2 Infiltration, Galleries and Tunnels	0	0	0	0	0	0	0
12	309 2 Supply Mains	0	0	0	0	0	0	0
13	310 2 Power Generation Equipment	0	0	0	0	0	0	0
14	311 2 Pumping Equipment	369,677	371,016	371,016	371,391	375,856	377,567	377,567
15	339 2 Other Plant & Misc Equipment	0	0	0	0	0	0	0
16	WATER TREATMENT PLANT							
17	303 3 Land & Land Rights	0	0	0	0	0	0	0
18	304 3 Structures & Improvements	45,610	45,610	45,610	45,610	45,610	45,610	45,610
19	320 3 Water Treatment Equipment	112,388	112,388	112,421	112,421	112,421	112,421	112,542
20	339 3 Other Plant & Misc Equipment	0	0	0	0	0	0	0
21	TRANSMISSION & DISTRIBUTION PLANT							
22	303 4 Land & Land Rights	246	246	246	246	246	246	246
23	304 4 Structures & Improvements	125	125	125	125	125	125	125
24	330 4 Distr. Reservoirs & Sandpipes	183,179	184,035	184,035	184,035	184,035	187,330	187,330
25	331 4 Transm. & Distribution Mains	885,984	886,982	886,982	888,682	888,682	888,682	888,682
26	333 4 Services	249,247	249,847	249,874	250,010	250,010	250,047	250,625
27	334 4 Meters & Meter Installations	246,935	246,935	246,935	246,935	246,935	246,935	246,935
28	335 4 Hydrants	25,938	25,938	27,607	27,607	27,607	27,607	27,607
29	339 4 Other Plant & Misc Equipment	6,343	6,343	6,343	6,343	6,343	6,343	6,343
30	GENERAL PLANT							
31	303 5 Land & Land Rights	0	0	0	0	0	0	0
32	304 5 Structures & Improvements	356,528	357,567	357,567	357,567	357,567	357,567	357,567
33	340 5 Office Furniture & Equipment	73,915	73,915	73,915	73,915	73,915	77,440	78,301
34	341 5 Transportation Equipment	134,416	315,638	305,417	294,303	294,303	282,829	307,859
35	342 5 Stores Equipment	0	0	0	0	0	0	0
36	343 5 Tools, Shop & Garage Equipment	144,942	144,942	144,942	144,942	144,942	144,942	144,942
37	344 5 Laboratory Equipment	3,660	3,660	3,660	3,660	3,660	3,660	3,660
38	345 5 Power Operated Equipment	0	0	0	0	0	0	0
39	346 5 Communication Equipment	53,791	53,856	53,856	54,530	54,530	54,530	54,582
40	347 5 Misc Equip (Computer)	11,191	72,332	72,363	72,363	72,506	72,815	72,815
41	348 5 Other Tangible Plant (Allocated Plant)	(869,188)	0	0	0	0	0	0
42	Total	<u>2,357,686</u>	<u>3,474,135</u>	<u>3,465,675</u>	<u>3,457,445</u>	<u>3,465,209</u>	<u>3,462,875</u>	<u>3,490,575</u>

0010

Schedule of Water Plant In Service, By Primary Account n
Beginning and End of Year Average

Company Utilities Inc. of Florida - Seminole County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-5

Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the month ending balances for test year
and the ending balance for the prior year

Line No	(1) Account No. and Name	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average Balance
1	INTANGIBLE PLANT							
2	301 1 Organization	52,046	52,046	52,046	52,046	52,046	52,046	52,046
3	302 1 Franchises	0	0	0	0	0	0	0
4	339 1 Other Plant & Misc Equipment	0	0	0	0	0	0	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT						0	0
6	303 2 Land & Land Rights	16,778	16,778	16,778	16,778	16,778	16,778	16,778
7	304 2 Structures & Improvements	101,118	101,118	101,118	101,118	101,463	101,463	99,610
8	305 2 Collect & Impound Reservoirs	0	0	0	0	0	0	0
9	306 2 Lake, River & Other intakes	0	0	0	0	0	0	0
10	307 2 Wells & Springs	157,298	157,298	157,298	157,298	157,298	157,298	157,298
11	308 2 Infiltration, Galleries and Tunnels	0	0	0	0	0	0	0
12	309 2 Supply Mains	0	0	0	0	0	0	0
13	310 2 Power Generation Equipment	0	0	0	0	0	0	0
14	311 2 Pumping Equipment	377,567	377,704	377,749	377,749	377,678	393,105	376,588
15	339 2 Other Plant & Misc Equipment	0	0	0	0	0	0	0
16	WATER TREATMENT PLANT						0	0
17	303 3 Land & Land Rights	0	0	0	0	0	0	0
18	304 3 Structures & Improvements	45,610	45,610	45,610	45,610	45,610	45,610	45,610
19	320 3 Water Treatment Equipment	112,562	112,562	112,583	112,583	112,583	112,583	112,497
20	339 3 Other Plant & Misc Equipment	0	0	0	0	0	0	0
21	TRANSMISSION & DISTRIBUTION PLANT						0	0
22	303 4 Land & Land Rights	246	246	246	246	246	246	246
23	304 4 Structures & Improvements	125	125	125	125	125	125	125
24	330.4 Distr. Reservoirs & Sandpipes	187,330	187,341	187,341	187,913	187,913	211,747	187,966
25	331 4 Transm. & Distribution Mains	888,888	888,888	888,888	888,888	888,888	958,016	893,625
26	333 4 Services	250,625	250,625	250,625	251,615	251,615	252,170	250,534
27	334 4 Meters & Meter Installations	246,935	246,935	246,935	246,935	246,935	246,935	246,935
28	335 4 Hydrants	27,607	27,607	27,607	27,607	27,607	27,607	27,351
29	339 4 Other Plant & Misc Equipment	6,343	6,343	6,343	6,343	6,343	6,343	6,343
30	GENERAL PLANT						0	0
31	303 5 Land & Land Rights	0	0	0	0	0	0	0
32	304 5 Structures & Improvements	357,865	357,865	357,865	357,865	357,865	532,682	371,072
33	340 5 Office Furniture & Equipment	78,787	79,065	79,553	79,999	80,883	83,674	77,483
34	341 5 Transportation Equipment	307,859	307,859	296,467	332,929	344,910	147,081	282,451
35	342 5 Stores Equipment	0	0	0	0	0	0	0
36	343 5 Tools, Shop & Garage Equipment	145,021	145,021	145,106	145,106	145,359	145,359	145,043
37	344 5 Laboratory Equipment	3,660	3,660	3,660	3,660	3,660	3,660	3,660
38	345 5 Power Operated Equipment						0	0
39	346 5 Communication Equipment	55,715	55,715	55,901	55,901	55,901	56,562	55,028
40	347 5 Misc Equip (Computer)	73,196	73,196	73,196	73,522	73,875	18,156	63,964
41	348 5 Other Tangible Plant (Allocated Plant)	0	0	0	0	0	(1,137,379)	(1,003,284)
42	Total	<u>3,493,179</u>	<u>3,493,605</u>	<u>3,483,039</u>	<u>3,521,835</u>	<u>3,535,581</u>	<u>2,431,867</u>	<u>2,468,968</u>

Schedule of Sewer Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc of Florida - Seminole County
Docket No : 020071-WS
Schedule Year ended: 12/31/01
Interim [] Final [x]
Historical [x] Projected []

Schedule A-6
Page 1 of 3
Preparer Steven M Lubertozzi

Explanation Provide the ending balances and average of plant in service for the prior year and the test year by primary account Also show non-used & useful amounts by account

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTAGIBLE PLANT					
2	351.1 Organization	150	150	150		0
3	352.1 Franchises	0	0	0		0
4	389.1 Other Plant & Misc. Equipment	0	0	0		0
5	COLLECTION PLANT	0	0	0		
6	353.2 Land & Land Rights	16,472	117,991	24,281		0
7	354.2 Structures & Improvements	0	0	0		0
8	360.2 Collection Sewers - Force	9,871	9,871	9,871		0
9	361.2 Collection Sewers - Gravity	733,177	1,599,536	799,911		0
10	362.2 Special Collecting Structures	0	0	0		0
11	363.2 Services to Customers	103,362	109,983	106,589		0
12	364.2 Flow Measuring Devices			0		
13	365.2 Flow Measuring Installations			0		
14	389.2 Other Plant & Misc. Equipment			0		
15	SYSTEM PUMPING PLANT			0		
16	353.3 Land & Land Rights			0		
17	354.3 Structures & Improvements			0		
18	370.3 Receiving Wells	182,198	185,393	183,847		0
19	371.3 Pumping Equipment			0		0
20	389.3 Other Plant & Misc. Equipment (Manholes)	54,888	54,888	54,888		0
21	TREATMENT AND DISPOSAL PLANT			0		
22	353.4 Land & Land Rights			0		
23	354.4 Structures & Improvements	203,660	203,660	203,660		0
24	380.4 Treatment & Disposal Equipment	328,077	347,363	334,887		0
25	381.4 Plant Sewers			0		0
26	382.4 Outfall Sewer Lines	0	0	0		0
27	389.4 Other Plant & Misc. Equipment	590	590	590		
28	GENERAL PLANT			0		
29	353.5 Land & Land Rights			0		0
30	354.5 Structures & Improvements	192,483	287,586	200,335		0
31	390.5 Office Furniture & Equipment	39,905	45,174	41,832		0
32	391.5 Transportation Equipment	72,569	79,407	152,491		0
33	392.5 Stores Equipment			0		0
34	393.5 Tools, Shop & Garage Equipment	78,252	78,477	78,306		0
35	394.5 Laboratory Equipment	1,976	1,976	1,976		0
36	395.5 Power Operated Equipment			0		0
37	396.5 Communication Equipment	29,041	30,536	29,709		0
38	397.5 Misc Equip (Computer)	6,042	9,804	34,533		0
39	398.5 Other Tangible Plant (Allocated Plant-UIF)	68,600	63,531	66,066		0
40						
	Total	2,121,314	3,225,915	2,323,922		0

0012

Schedule of Sewer Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-6
Page 2 of 3
Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No.	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	INTANGIBLE PLANT							
2	351.1 Organization	150	150	150	150	150	150	150
3	352.1 Franchises	0	0	0	0	0	0	0
4	389.1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
5	COLLECTION PLANT							
6	353.2 Land & Land Rights	16,472	16,472	16,472	16,472	16,472	16,472	16,472
7	354.2 Structures & Improvements	0	0	0	0	0	0	0
8	360.2 Collection Sewers - Force	9,871	9,871	9,871	9,871	9,871	9,871	9,871
9	361.2 Collection Sewers - Gravity	733,177	733,285	733,285	733,285	733,285	733,285	733,285
10	362.2 Special Collecting Structures	0	0	0	0	0	0	0
11	363.2 Services to Customers	103,362	103,362	103,362	103,362	107,470	107,470	107,470
12	364.2 Flow Measuring Devices	0	0	0	0	0	0	0
13	365.2 Flow Measuring Installations	0	0	0	0	0	0	0
14	389.2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
15	SYSTEM PUMPING PLANT							
16	353.3 Land & Land Rights	0	0	0	0	0	0	0
17	354.3 Structures & Improvements	0	0	0	0	0	0	0
18	370.3 Receiving Wells	182,198	182,198	182,198	182,236	184,274	184,274	184,274
19	371.3 Pumping Equipment	0	0	0	0	0	0	0
20	389.3 Other Plant & Misc. Equipment (Manholes)	54,888	54,888	54,888	54,888	54,888	54,888	54,888
21	TREATMENT AND DISPOSAL PLANT							
22	353.4 Land & Land Rights	0	0	0	0	0	0	0
23	354.4 Structures & Improvements	203,660	203,660	203,660	203,660	203,660	203,660	203,660
24	380.4 Treatment & Disposal Equipment	328,077	328,077	333,255	334,647	334,872	334,872	334,872
25	381.4 Plant Sewers	0	0	0	0	0	0	0
26	382.4 Outfall Sewer Lines	0	0	0	0	0	0	0
27	389.4 Other Plant & Misc. Equipment	590	590	590	590	590	590	590
28	GENERAL PLANT							
29	353.5 Land & Land Rights	0	0	0	0	0	0	0
30	354.5 Structures & Improvements	192,483	193,044	193,044	193,044	193,044	193,044	193,044
31	390.5 Office Furniture & Equipment	39,905	39,905	39,905	39,905	39,905	41,808	42,273
32	391.5 Transportation Equipment	72,569	170,408	164,890	158,889	158,889	152,694	166,208
33	392.5 Stores Equipment	0	0	0	0	0	0	0
34	393.5 Tools, Shop & Garage Equipment	78,252	78,252	78,252	78,252	78,252	78,252	78,252
35	394.5 Laboratory Equipment	1,976	1,976	1,976	1,976	1,976	1,976	1,976
36	395.5 Power Operated Equipment	0	0	0	0	0	0	0
37	396.5 Communication Equipment	29,041	29,076	29,076	29,440	29,440	29,440	29,468
38	397.5 Misc. Equip. (Computer)	6,042	39,051	39,067	39,067	39,145	39,312	39,312
39	398.5 Other Tangible Plant (Allocated Plant-UIP)	68,600	0	0	0	0	0	0
40	Total	<u>2,121,314</u>	<u>2,184,265</u>	<u>2,183,942</u>	<u>2,179,735</u>	<u>2,186,183</u>	<u>2,182,058</u>	<u>2,196,064</u>

Schedule of Sewer Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-6
Page 3 of 3

Preparer Steven M Lubertozzi

Explanation Provide the ending balances and average of plant in service for
primary account Also show non-used & useful amounts by account

Line No	(1) Account No. and Name	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average
1	INTAGIBLE PLANT							
2	351 1 Organization	150	150	150	150	150	150	150
3	352 1 Franchises	0	0	0	0	0	0	0
4	389 1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
5	COLLECTION PLANT						0	0
6	353 2 Land & Land Rights	16,472	16,472	16,472	16,472	16,472	117,991	24,281
7	354 2 Structures & Improvements	0	0	0	0	0	0	0
8	360 2 Collection Sewers - Force	9,871	9,871	9,871	9,871	9,871	9,871	9,871
9	361 2 Collection Sewers - Gravity	733,285	733,285	733,285	733,285	733,285	1,599,536	799,911
10	362 2 Special Collecting Structures	0	0	0	0	0	0	0
11	363 2 Services to Customers	107,470	107,470	107,470	107,470	109,932	109,983	106,589
12	364 2 Flow Measuring Devices	0	0	0	0	0	0	0
13	365 2 Flow Measuring Installations	0	0	0	0	0	0	0
14	389 2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
15	SYSTEM PUMPING PLANT						0	0
16	353 3 Land & Land Rights	0	0	0	0	0	0	0
17	354 3 Structures & Improvements	0	0	0	0	0	0	0
18	370 3 Receiving Wells	184,274	184,274	184,274	185,224	184,918	185,393	183,847
19	371 3 Pumping Equipment	0	0	0	0	0	0	0
20	389 3 Other Plant & Misc. Equipment (Manholes)	54,888	54,888	54,888	54,888	54,888	54,888	54,888
21	TREATMENT AND DISPOSAL PLANT						0	0
22	353 4 Land & Land Rights	0	0	0	0	0	0	0
23	354 4 Structures & Improvements	203,660	203,660	203,660	203,660	203,660	203,660	203,660
24	380 4 Treatment & Disposal Equipment	334,872	335,610	335,671	335,671	335,671	347,363	334,887
25	381 4 Plant Sewers	0	0	0	0	0	0	0
26	382 4 Outfall Sewer Lines	0	0	0	0	0	0	0
27	389 4 Other Plant & Misc. Equipment	590	590	590	590	590	590	590
28	GENERAL PLANT						0	0
29	353 5 Land & Land Rights	0	0	0	0	0	0	0
30	354 5 Structures & Improvements	193,205	193,205	193,205	193,205	193,205	287,586	200,335
31	390 5 Office Furniture & Equipment	42,536	42,686	42,949	43,190	43,667	45,174	41,832
32	391 5 Transportation Equipment	166,208	166,208	160,057	179,742	186,211	79,407	152,491
33	392 5 Stores Equipment	0	0	0	0	0	0	0
34	393 5 Tools, Shop & Garage Equipment	78,294	78,294	78,340	78,340	78,477	78,477	78,306
35	394 5 Laboratory Equipment	1,976	1,976	1,976	1,976	1,976	1,976	1,976
36	395 5 Power Operated Equipment	0	0	0	0	0	0	0
37	396 5 Communication Equipment	30,079	30,079	30,180	30,180	30,180	30,536	29,709
38	397 5 Misc Equip (Computer)	39,517	39,517	39,517	39,693	39,884	9,804	34,533
39	398 5 Other Tangible Plant (Allocated Plant-UIF)	0	0	0	0	0	63,531	66,066
40								
	Total	2,197,348	2,198,236	2,192,557	2,213,610	2,223,037	3,225,915	2,323,922

Non-Used & Useful Plant - Summary

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐

Schedule A-7

Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a summary of the items included in non-used & useful plant for the test year.

Provide additional support schedules if necessary.

Line No.	(1) Description	(2) Average Balance TYE 12/31/01	(3) Utility Adjustments	(4) Adjusted TYE 12/31/01
WATER				
1	Plant in Service	\$0		\$0
2	Land			
3	Accumulated Depreciation	0		\$0
4	CIAC	\$0		\$0
5	Accumulated Amortization - CIAC	\$0		\$0
6	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SEWER				
7	Plant in Service	\$0		\$0
8	Land			
9	Accumulated Depreciation	0		\$0
10	CIAC	\$0		\$0
11	Accumulated Amortization - CIAC	\$0		\$0
13	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Supporting Schedules: A-5,A-6,A-9,A-10

Recap Schedules: A-1,A-2

0015

Schedule of Water and Sewer Accumulated Depreciation
Annual Balance Subsequent of Last Established Rate Base

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No : 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-8
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the annual balance for accumulated depreciation, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/92 Balance	0	0
2	1992 Additions	0	0
3	1992 Retirements	0	0
4	1992 Adjustments	0	0
6	12/31/93 Balance	(517,390)	(538,789)
7	1994 Additions	(62,703)	(39,328)
8	1994 Retirements	(11,776)	24,440
10	1994 Adjustments	0	0
11	12/31/94 Balance	(591,869)	(553,677)
12	1995 Additions	(31,006)	(1,052)
13	1995 Retirements	(49,881)	(75,515)
14	1995 Adjustments	0	0
15	12/31/95 Balance	(672,756)	(630,244)
16	1996 Additions	(94,298)	(55,605)
17	1996 Retirements	75,845	5,676
18	1996 Adjustments	0	0
19	12/31/96 Balance	(691,209)	(680,173)
20	1997 Additions	(93,043)	(52,889)
21	1997 Retirements	(132,415)	68,890
22	1997 Adjustments	0	0
23	12/30/97 Balance	(916,667)	(664,172)
24	1998 Additions	(83,040)	(60,630)
25	1998 Retirements	113,266	80,509
26	1998 Adjustments	0	0
27	12/31/1998 Balance	(886,441)	(644,293)
28	1999 Additions	(96,269)	(26,387)
29	1999 Retirements	6,801	2,521
30	1999 Adjustments	0	0
31	12/31/99 Balance	(975,909)	(668,159)
32	2000 Additions	(89,925)	(43,377)
33	2000 Retirements	15,897	4,074
34	2000 Adjustments	0	0
35	12/31/00 Balance	(1,049,937)	(707,462)
36	2001 Additions	(29,579)	(46,461)
37	2001 Retirements	17,319	2,027
38	2001 Adjustments	0	0
39	12/31/01 Balance	(1,062,197)	(751,896)
		(1,156,108) GL	(813,034)
		(93,911) DIF	(61,138)

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Seminole County
Docket No : 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-9
Page 1 of 3

Preparer Steven M Lubertozi

Explanation Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No.	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	(42,069)	(43,370)	(42,720)	0.00%	0
3	302.1 Franchises			0	0.00%	0
4	339.1 Other Plant & Misc Equipment	(147,355)	(147,355)	(147,355)	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT			0		
6	303.2 Land & Land Rights			0	0.00%	0
7	304.2 Structures & Improvements	(20,981)	(17,709)	(19,339)	0.00%	0
8	305.2 Collect. & Impound Reservoirs			0	0.00%	0
9	306.2 Lake, River & Other intakes			0	0.00%	0
10	307.2 Wells & Springs	(66,002)	(71,240)	(68,621)	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels			0	0.00%	0
12	309.2 Supply Mains			0	0.00%	0
13	310.2 Power Generation Equipment			0	0.00%	0
14	311.2 Pumping Equipment	(121,234)	(133,540)	(126,724)	0.00%	0
15	339.2 Other Plant & Misc Equipment			0	0.00%	0
16	WATER TREATMENT PLANT			0		
17	303.3 Land & Land Rights			0	0.00%	0
18	304.3 Structures & Improvements	(18,113)	(19,495)	(18,804)	0.00%	0
19	320.3 Water Treatment Equipment	(27,510)	(30,110)	(28,894)	0.00%	0
20	339.3 Other Plant & Misc. Equipment (Manholes)			0	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT			0		
22	303.4 Land & Land Rights			0	0.00%	0
23	304.4 Structures & Improvements	(59)	189	114	0.00%	0
24	330.4 Distr. Reservoirs & Standpipes	(8,323)	(12,253)	(10,203)	0.00%	0
25	331.4 Transm. & Distribution Mains	(281,926)	(302,601)	(292,257)	0.00%	0
26	333.4 Services	(75,613)	(81,419)	(78,458)	0.00%	0
27	334.4 Meters & Meter Installations	(119,063)	(133,931)	(125,430)	0.00%	0
28	335.4 Hydrants	(7,846)	(8,048)	(7,807)	0.00%	0
29	339.4 Other Plant & Misc. Equipment			0	0.00%	0
30	GENERAL PLANT			0		
31	303.5 Land & Land Rights			0	0.00%	0
32	304.5 Structures & Improvements	(67,859)	(81,605)	(74,727)	0.00%	0
33	340.5 Office Furniture & Equipment	(39,672)	(47,489)	(43,528)	0.00%	0
34	341.5 Transportation Equipment	(73,756)	(99,794)	(161,253)	0.00%	0
35	342.5 Stores Equipment			0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	(75,684)	(89,630)	(82,657)	0.00%	0
37	344.5 Laboratory Equipment	(2,782)	(3,158)	(2,970)	0.00%	0
38	345.5 Power Operated Equipment			0	0.00%	0
39	346.5 Communication Equipment	(23,583)	(31,927)	(27,741)	0.00%	0
40	347.5 Misc Equipment (Computer)	(3,675)	(13,292)	(56,807)	0.00%	0
41	348.5 Other Tangible Plant (Allocated-UIF)	175,109	211,671	193,390	0.00%	0
42	Total	(1,047,997.94)	(1,156,107.67)	(1,222,791)		0

0017

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Seminole County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-9
Page 2 of 3
Preparer Steven M Lubertozzi

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account

Line No	(1) Account No and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01
1	INTANGIBLE PLANT						
2	301 1 Organization	(42,069)	(42,178)	(42,286)	(42,395)	(42,503)	(42,611)
3	302 1 Franchises						
4	339 1 Other Plant & Misc Equipment	(147,355)	(147,355)	(147,355)	(147,355)	(147,355)	(147,355)
5	SOURCE OF SUPPLY AND PUMPING PLANT						
6	303 2 Land & Land Rights						
7	304 2 Structures & Improvements	(20,981)	(21,225)	(21,469)	(21,713)	(20,513)	(19,921)
8	305 2 Collect & Impound Reservoirs						
9	306 2 Lake, River & Other intakes						
10	307 2 Wells & Springs	(66,002)	(66,439)	(66,875)	(67,312)	(67,748)	(68,185)
11	308.2 Infiltration, Galleries and Tunnels						
12	309.2 Supply Mains						
13	310 2 Power Generation Equipment						
14	311 2 Pumping Equipment	(121,234)	(122,775)	(124,315)	(125,855)	(122,848)	(124,388)
15	339 2 Other Plant & Misc Equipment						
16	WATER TREATMENT PLANT						
17	303 3 Land & Land Rights						
18	304 3 Structures & Improvements	(18,113)	(18,229)	(18,344)	(18,459)	(18,574)	(18,689)
19	320.3 Water Treatment Equipment	(27,510)	(27,936)	(28,120)	(28,546)	(28,972)	(29,398)
20	339 3 Other Plant & Misc Equipment (Manholes)						
21	TRANSMISSION & DISTRIBUTION PLANT						
22	303 4 Land & Land Rights						
23	304 4 Structures & Improvements	(59)	(59)	(59)	(60)	192	192
24	330 4 Distr Reservoirs & Standpipes	(8,323)	(8,736)	(9,148)	(9,560)	(9,972)	(9,532)
25	331 4 Transm & Distribution Mains	(281,926)	(283,647)	(285,367)	(287,087)	(288,808)	(290,528)
26	333 4 Services	(75,613)	(76,132)	(76,370)	(76,889)	(77,408)	(77,927)
27	334 4 Meters & Meter Installations	(119,063)	(120,092)	(121,121)	(122,149)	(123,178)	(124,207)
28	335 4 Hydrants	(7,846)	(7,894)	(7,550)	(7,598)	(7,646)	(7,694)
29	339 4 Other Plant & Misc Equipment						
30	GENERAL PLANT						
31	303 5 Land & Land Rights						
32	304 5 Structures & Improvements	(67,859)	(69,003)	(70,147)	(71,291)	(72,434)	(73,578)
33	340 5 Office Furniture & Equipment	(39,672)	(40,304)	(40,937)	(41,570)	(42,202)	(42,835)
34	341 5 Transportation Equipment	(73,756)	(179,588)	(172,311)	(178,082)	(164,397)	(153,584)
35	342 5 Stores Equipment						
36	343.5 Tools, Shop & Garage Equipment	(75,684)	(76,846)	(78,008)	(79,170)	(80,333)	(81,495)
37	344 5 Laboratory Equipment	(2,782)	(2,814)	(2,845)	(2,876)	(2,908)	(2,939)
38	345.5 Power Operated Equipment						
39	346 5 Communication Equipment	(23,583)	(24,273)	(24,963)	(25,654)	(26,344)	(27,034)
40	347 5 Misc Equipment (Computer)	(3,675)	(64,833)	(64,980)	(65,127)	(65,276)	(65,429)
41	348 5 Other Tangible Plant (Allocated-UIF)	175,109	0	0	0	0	0
42	Total	<u>(1,047,997.94)</u>	<u>(1,400,356.11)</u>	<u>(1,402,568.56)</u>	<u>(1,418,746.76)</u>	<u>(1,409,226.22)</u>	<u>(1,407,137.97)</u>

0018

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Company: Utilities Inc of Florida - Seminole County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Florida Public Service Commission

Schedule A-9
Page 3 of 3

Preparer Steven M Lubertozzi

Explanation: Provide the ending balances and average of accumulated depreciation by primary account. Also show non-used & useful amounts by account.

Line No	(1) Account No and Name	(8) Jun-01	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average
1	INTANGIBLE PLANT								
2	301 1 Organization	(42,720)	(42,828)	(42,937)	(43,045)	(43,154)	(43,262)	(43,370)	(42,720)
3	302 1 Franchises								
4	339 1 Other Plant & Misc Equipment	(147,355)	(147,355)	(147,355)	(147,355)	(147,355)	(147,355)	(147,355)	(147,355)
5	SOURCE OF SUPPLY AND PUMPING PLANT								
6	303 2 Land & Land Rights								
7	304 2 Structures & Improvements	(17,574)	(17,829)	(18,084)	(18,340)	(18,595)	(17,454)	(17,709)	(19,339)
8	305 2 Collect. & Impound Reservoirs								
9	306 2 Lake, River & Other intakes								
10	307 2 Wells & Springs	(68,621)	(69,058)	(69,494)	(69,931)	(70,367)	(70,804)	(71,240)	(68,621)
11	308 2 Infiltration, Galleries and Tunnels								0
12	309 2 Supply Mains								0
13	310 2 Power Generation Equipment								0
14	311 2 Pumping Equipment	(125,928)	(127,502)	(127,846)	(128,821)	(130,394)	(131,967)	(133,540)	(126,724)
15	339 2 Other Plant & Misc Equipment								0
16	WATER TREATMENT PLANT								0
17	303 3 Land & Land Rights								0
18	304 3 Structures & Improvements	(18,804)	(18,919)	(19,035)	(19,150)	(19,265)	(19,380)	(19,495)	(18,804)
19	320 3 Water Treatment Equipment	(28,843)	(28,999)	(29,426)	(28,829)	(29,256)	(29,683)	(30,110)	(28,894)
20	339 3 Other Plant & Misc Equipment (Manholes)								0
21	TRANSMISSION & DISTRIBUTION PLANT								0
22	303 4 Land & Land Rights								0
23	304 4 Structures & Improvements	191	191	191	190	190	190	189	114
24	330 4 Distr. Reservoirs & Standpipes	(9,944)	(10,366)	(10,567)	(10,989)	(11,410)	(11,832)	(12,253)	(10,203)
25	331 4 Transm. & Distribution Mains	(292,248)	(293,974)	(295,699)	(297,425)	(299,150)	(300,876)	(302,601)	(292,257)
26	333 4 Services	(78,447)	(78,969)	(79,491)	(80,013)	(80,375)	(80,897)	(81,419)	(78,458)
27	334 4 Meters & Meter Installations	(125,236)	(126,265)	(127,294)	(128,323)	(129,352)	(130,381)	(133,931)	(125,430)
28	335 4 Hydrants	(7,742)	(7,793)	(7,844)	(7,895)	(7,946)	(7,997)	(8,048)	(7,807)
29	339 4 Other Plant & Misc Equipment								0
30	GENERAL PLANT								0
31	303 5 Land & Land Rights								0
32	304 5 Structures & Improvements	(74,722)	(75,869)	(77,016)	(78,163)	(79,310)	(80,457)	(81,605)	(74,727)
33	340 5 Office Furniture & Equipment	(43,467)	(44,138)	(44,808)	(45,478)	(46,148)	(46,818)	(47,489)	(43,528)
34	341 5 Transportation Equipment	(198,682)	(169,720)	(169,720)	(204,067)	(161,609)	(170,975)	(99,794)	(161,253)
35	342 5 Stores Equipment								0
36	343 5 Tools, Shop & Garage Equipment	(82,657)	(83,819)	(84,982)	(86,144)	(87,306)	(88,468)	(89,630)	(82,657)
37	344 5 Laboratory Equipment	(2,970)	(3,002)	(3,033)	(3,064)	(3,096)	(3,127)	(3,158)	(2,970)
38	345 5 Power Operated Equipment								0
39	346 5 Communication Equipment	(27,724)	(28,425)	(29,125)	(29,826)	(30,526)	(31,226)	(31,927)	(27,741)
40	347 5 Misc. Equipment (Component)	(65,582)	(65,740)	(65,899)	(66,057)	(66,218)	(66,380)	(66,542)	(56,807)
41	348 5 Other Tangible Plant (Allocated-UIF)	0	0	0	0	0	0	211,671	193,390
42	Total	(1,459,075.83)	(1,440,377.95)	(1,449,463.47)	(1,492,723.74)	(1,460,642.82)	(1,479,150.19)	(1,156,107.67)	(1,222,791)

Schedule of Sewer Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-10
Page 1 of 3

Preparer: Steven M. Lubertozi

Recap Schedules A-2, A-8

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account

Line No.	(1) Account No and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTAGIBLE PLANT					
2	351.1 Organization	(79)	(83)	(81)	0.00%	0
3	352.1 Franchises	0	0	0	0.00%	0
4	389.1 Other Plant & Misc Equipment	0	0	0	0.00%	0
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0	0	0.00%	0
7	354.2 Structures & Improvements	(80,498)	(80,498)	(80,498)	0.00%	0
8	360.2 Collection Sewers - Force	(5,549)	(5,877)	(5,713)	0.00%	0
9	361.2 Collection Sewers - Gravity	(301,435)	(317,713)	(309,574)	0.00%	0
10	362.2 Special Collecting Structures	0	0	0	0.00%	0
11	363.2 Services to Customers	(45,986)	(47,508)	(46,746)	0.00%	0
12	364.2 Flow Measuring Devices	0	0	0	0.00%	0
13	365.2 Flow Measuring Installations	0	0	0	0.00%	0
14	389.2 Other Plant & Misc. Equipment	0	0	0	0.00%	0
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0	0	0.00%	0
17	354.3 Structures & Improvements	0	0	0	0.00%	0
18	370.3 Receiving Wells	(75,293)	(82,219)	(78,671)	0.00%	0
19	371.3 Pumping Equipment	0	0	0	0.00%	0
20	389.3 Other Plant & Misc. Equip. (Manholes)	(29,648)	(31,475)	(30,561)	0.00%	0
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0	0	0.00%	0
23	354.4 Structures & Improvements	(106,644)	(113,018)	(109,831)	0.00%	0
24	380.4 Treatment & Disposal Equipment	(43,445)	(52,554)	(48,049)	0.00%	0
25	381.4 Plant Sewers	0	0	0	0.00%	0
26	382.4 Outfall Sewer Lines	0	0	0	0.00%	0
27	389.4 Other Plant & Misc. Equipment	(103)	(120)	(112)	0.00%	0
28	GENERAL PLANT					
29	353.5 Land & Land Rights	0	0	0	0.00%	0
30	354.5 Structures & Improvements	0	0	0	0.00%	0
31	390.5 Office Furniture & Equipment	0	0	0	0.00%	0
32	391.5 Transportation Equipment	(39,820)	(53,878)	(14,666)	0.00%	0
33	392.5 Stores Equipment	0	0	0	0.00%	0
34	393.5 Tools, Shop & Garage Equipment	0	0	0	0.00%	0
35	394.5 Laboratory Equipment	0	0	0	0.00%	0
36	395.5 Power Operated Equipment	0	0	0	0.00%	0
37	396.5 Communication Equipment	0	0	0	0.00%	0
38	397.5 Computer Allocated	(1,984)	(7,178)	(30,669)	0.00%	0
39	398.5 Other Tangible Plant Allocated-UIF	(18,861)	(20,914)	(19,888)	0.00%	0
40	TOTAL	(749,345)	(813,034)	(775,058)		0

0020

Schedule of Sewer Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-10
Page 2 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Recap Schedules A-2, A-8

Lane No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01	(9) Jul-01
1	INTANGIBLE PLANT								
1	351 1 Organization	(79)	(79)	(80)	(80)	(80)	(81)	(81)	(81)
2	352 1 Franchises	0	0	0	0	0	0	0	0
3	389 1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0
4	COLLECTION PLANT								
5	353 2 Land & Land Rights	0	0	0	0	0	0	0	0
6	354 2 Structures & Improvements	(80,498)	(80,498)	(80,498)	(80,498)	(80,498)	(80,498)	(80,498)	(80,498)
7	360 2 Collection Sewers - Force	(5,549)	(5,576)	(5,603)	(5,631)	(5,658)	(5,686)	(5,713)	(5,740)
8	361 2 Collection Sewers - Gravity	(301,435)	(302,791)	(304,148)	(305,504)	(306,861)	(308,217)	(309,573)	(310,930)
9	362 2 Special Collecting Structures	0	0	0	0	0	0	0	0
10	363 2 Services to Customers	(45,986)	(46,213)	(46,439)	(46,666)	(46,110)	(46,337)	(46,563)	(46,799)
11	364 2 Flow Measuring Devices	0	0	0	0	0	0	0	0
12	365 2 Flow Measuring Installations	0	0	0	0	0	0	0	0
13	389 2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0
14	SYSTEM PUMPING PLANT								
15	353 3 Land & Land Rights	0	0	0	0	0	0	0	0
16	354 3 Structures & Improvements	0	0	0	0	0	0	0	0
17	370 3 Receiving Wells	(75,293)	(75,901)	(76,508)	(76,772)	(77,380)	(77,987)	(78,594)	(79,209)
18	371 3 Pumping Equipment	0	0	0	0	0	0	0	0
19	389 3 Other Plant & Misc. Equip. (Manholes)	(29,648)	(29,800)	(29,952)	(30,105)	(30,257)	(30,409)	(30,561)	(30,714)
20	TREATMENT AND DISPOSAL PLANT								
21	353 4 Land & Land Rights	0	0	0	0	0	0	0	0
22	354 4 Structures & Improvements	(106,644)	(107,175)	(107,706)	(108,237)	(108,768)	(109,300)	(109,831)	(110,362)
23	380 4 Treatment & Disposal Equipment	(43,445)	(44,227)	(45,009)	(45,791)	(46,573)	(47,355)	(48,137)	(48,935)
24	381 4 Plant Sewers	0	0	0	0	0	0	0	0
25	382 4 Outfall Sewer Lines	0	0	0	0	0	0	0	0
26	389 4 Other Plant & Misc. Equipment	(103)	(105)	(106)	(107)	(109)	(110)	(112)	(113)
27	GENERAL PLANT								
28	353 5 Land & Land Rights	0	0	0	0	0	0	0	0
29	354 5 Structures & Improvements	0	0	0	0	0	0	0	0
30	390 5 Office Furniture & Equipment	0	0	0	0	0	0	0	0
31	391 5 Transportation Equipment	(39,820)	(96,956)	0	0	0	0	0	0
32	392 5 Stores Equipment	0	0	0	0	0	0	0	0
33	393 5 Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0
34	394 5 Laboratory Equipment	0	0	0	0	0	0	0	0
35	395 5 Power Operated Equipment	0	0	0	0	0	0	0	0
36	396 5 Communication Equipment	0	0	0	0	0	0	0	0
37	397 5 Computer Allocated	(1,984)	(35,002)	(35,081)	(35,161)	(35,241)	(35,324)	(35,407)	(35,492)
38	398 5 Other Tangible Plant Allocated-UIF	(18,861)	0	0	0	0	0	0	0
39	TOTAL	(749,345)	(824,323)	(731,131)	(734,552)	(737,535)	(741,303)	(745,070)	(748,873)

0021

Schedule of Sewer Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Seminole County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-10

Page 3 of 3

Preparer Steven M Lubertozzi

Explanation Provide the ending balances and average of accumulated depreciation by primary account. Also show non-used & useful amounts by account

Line No	(1) Account No and Name	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average
1	INTAGIBLE PLANT						
1	351 1 Organization	(81)	(82)	(82)	(82)	(83)	(81)
2	352 1 Franchises	0	0	0	0	0	0
3	389 1 Other Plant & Misc Equipment	0	0	0	0	0	0
4	COLLECTION PLANT						
5	353 2 Land & Land Rights	0	0	0	0	0	0
6	354 2 Structures & Improvements	(80,498)	(80,498)	(80,498)	(80,498)	(80,498)	(80,498)
7	360 2 Collection Sewers - Force	(5,768)	(5,795)	(5,823)	(5,850)	(5,877)	(5,713)
8	361 2 Collection Sewers - Gravity	(312,286)	(313,643)	(315,000)	(316,356)	(317,713)	(309,574)
9	362 2 Special Collecting Structures	0	0	0	0	0	0
10	363 2 Services to Customers	(47,034)	(47,270)	(47,506)	(47,272)	(47,508)	(46,746)
11	364 2 Flow Measuring Devices	0	0	0	0	0	0
12	365 2 Flow Measuring Installations	0	0	0	0	0	0
13	389 2 Other Plant & Misc Equipment	0	0	0	0	0	0
14	SYSTEM PUMPING PLANT						
15	353 3 Land & Land Rights	0	0	0	0	0	0
16	354 3 Structures & Improvements	0	0	0	0	0	0
17	370 3 Receiving Wells	(79,823)	(80,437)	(80,990)	(81,605)	(82,219)	(78,671)
18	371 3 Pumping Equipment	0	0	0	0	0	0
19	389 3 Other Plant & Misc Equip (Manholes)	(30,866)	(31,018)	(31,171)	(31,323)	(31,475)	(30,561)
20	TREATMENT AND DISPOSAL PLANT						
21	353 4 Land & Land Rights	0	0	0	0	0	0
22	354 4 Structures & Improvements	(110,893)	(111,424)	(111,956)	(112,487)	(113,018)	(109,831)
23	380 4 Treatment & Disposal Equipment	(49,733)	(50,159)	(50,957)	(51,756)	(52,554)	(48,049)
24	381 4 Plant Sewers	0	0	0	0	0	0
25	382 4 Outfall Sewer Lines	0	0	0	0	0	0
26	389 4 Other Plant & Misc Equipment	(114)	(116)	(117)	(119)	(120)	(112)
27	GENERAL PLANT						
28	353 5 Land & Land Rights	0	0	0	0	0	0
29	354 5 Structures & Improvements	0	0	0	0	0	0
30	390 5 Office Furniture & Equipment	0	0	0	0	0	0
31	391 5 Transportation Equipment	0	0	0	0	(53,878)	(14,666)
32	392 5 Stores Equipment	0	0	0	0	0	0
33	393 5 Tools, Shop & Garage Equipment	0	0	0	0	0	0
34	394 5 Laboratory Equipment	0	0	0	0	0	0
35	395 5 Power Operated Equipment	0	0	0	0	0	0
36	396 5 Communication Equipment	0	0	0	0	0	0
37	397 5 Computer Allocated	(35,578)	(35,663)	(35,750)	(35,838)	(7,178)	(30,669)
38	398 5 Other Tangible Plant Allocated-UIF	0	0	0	0	(20,914)	(19,888)
39	TOTAL	<u>(752,676)</u>	<u>(756,106)</u>	<u>(759,849)</u>	<u>(763,185)</u>	<u>(813,034)</u>	<u>(775,058)</u>

0022

Schedule of Water and Sewer Contributions In Aid of Construction Florida Public Service Commission
Annual Balance Subsequent of Last Established Rate Base

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-11
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the annual balance of contribution in aid of construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/92 Balance	0	0
2	1993 Additions	0	0
3	1993 Retirements	0	0
4	1993 Adjustments	0	0
5	12/31/93 Balance	(715,025)	(716,805)
6	1994 Additions	(2,840)	(2,280)
7	1994 Retirements	0	0
8	1994 Adjustments	0	0
9	12/31/94 Balance	(717,865)	(719,085)
10	1995 Additions	(6,770)	(7,410)
11	1995 Retirements	0	0
12	1995 Adjustments	0	0
13	12/31/95 Balance	(724,635)	(726,495)
14	1996 Additions	(1,750)	0
15	1996 Retirements	1,980	3,420
16	1996 Adjustments	0	0
17	12/31/96 Balance	(724,405)	(723,075)
18	1997 Additions	(2,895)	(570)
19	1997 Retirements	0	0
20	1997 Adjustments	0	0
21	12/30/97 Balance	(727,300)	(723,645)
22	1998 Additions	(3,800)	0
23	1998 Retirements	0	113,594
24	1998 Adjustments	0	0
25	12/31/1998 Balance	(731,100)	(610,051)
26	1999 Additions	(2,562)	0
27	1999 Retirements	0	0
28	1999 Adjustments	0	0
29	12/31/99 Balance	(733,662)	(610,051)
30	2000 Additions	(3,500)	0
31	2000 Retirements	0	0
32	2000 Adjustments	0	0
33	12/31/00 Balance	(737,162)	(610,051)
34	2001 Additions	(1,400)	0
35	2001 Retirements	0	0
36	2001 Adjustments	0	0
37	12/31/01 Balance	(738,562)	(610,051)
		(737,162)	(610,051)
		(1,400)	(0)

Supporting Schedules: A-12

Recap Schedules: A-19

0023

Schedule of Contributions in Aid of Construction by Classification
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-12**
Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of CIAC, by classification for the prior year and the test year.
If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	Description	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Average
1	Service Availability Fees	737,162	737,162	737,162
2	Transmission and Distribution mains			0
3	Service Lines			0
4	Hydrants			0
5	Total Water	<u>737,162</u>	<u>737,162</u>	<u>737,162</u>
6	Service Availability Fees	610,051	610,051	610,051
7	Lift Station			0
8	Sewer Service Lines			0
9	Force/Vacuum mains			0
10	Sewer Mains			0
11	Manholes			0
12	Total Sewer	<u>610,051</u>	<u>610,051</u>	<u>610,051</u>

0024

Schedule of Contributions in Aid of Construction by Classification
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-12**
Page 2 of 3

Preparer: Steven M. Lubertoza

Explanation: Provide the ending balances and average of CIAC, by classification for the prior year and the test year.
If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	Description	(2) Prior Year 12/31/00	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun
WATER								
1	Service Availability Fees	737,162	737,162	737,162	737,162	737,162	737,162	737,162
2	Transmission and Distribution mains	0						
3	Service Lines	0						
4	Hydrants	0						
5	Total Water	<u>\$737,162</u>	<u>\$737,162</u>	<u>\$737,162</u>	<u>\$737,162</u>	<u>\$737,162</u>	<u>\$737,162</u>	<u>\$737,162</u>
SEWER								
6	Service Availability Fees	610,051	610,051	610,051	610,051	610,051	610,051	610,051
7	Lift Station	0						
8	Sewer Service Lines	0						
9	Force/Vacuum mains	0						
10	Sewer Mains	0						
11	Manholes	0						
12	Total Sewer	<u>\$610,051</u>	<u>\$610,051</u>	<u>\$610,051</u>	<u>\$610,051</u>	<u>\$610,051</u>	<u>\$610,051</u>	<u>\$610,051</u>

0025

Contributions in Aid of Construction by Classification
End of Year Average - Water and Sewer

Florida Public Service Commission

Utilities Inc. of Florida - Seminole County
0071-WS
ended: 12/31/01
[x]
Projected []

Schedule A-12
Page 3 of 3

Preparer: Steven M. Lubertozzi

Provide the ending balances and average of CIAC, by class
ear is employed, provide breakdown for base year and int:

Description	(2) Prior Year 12/31/00	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) End of Test Year	(15) Average Balance
WATER								
Service Availability Fees	737,162	737,162	737,162	737,162	737,162	737,162	737,162	737,162
Transmission and Distribution mains	0						0	0
Service Lines	0						0	0
Hydrants	0						0	0
Total Water	<u>\$737,162</u>	<u>\$737,162</u>	<u>\$737,162</u>	<u>\$737,162</u>	<u>\$737,162</u>	<u>\$737,162</u>	<u>\$737,162</u>	<u>\$737,162</u>
SEWER								
Service Availability Fees	610,051	610,051	610,051	610,051	610,051	610,051	610,051	610,051
Lift Station	0						0	0
Sewer Service Lines	0						0	0
Force/Vacuum mains	0						0	0
Sewer Mains	0						0	0
Manholes	0						0	0
Total Sewer	<u>\$610,051</u>	<u>\$610,051</u>	<u>\$610,051</u>	<u>\$610,051</u>	<u>\$610,051</u>	<u>\$610,051</u>	<u>\$610,051</u>	<u>\$610,051</u>

0026

Schedule of Water and Sewer Accumulated Amortization of CIAC Florida Public Service Commission
Annual Balances Subsequent to Last Established Rate Base

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-13
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the annual balance of accumulated amortization of CIAC, for water & sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/92 Balance	0	0
2	1993 Additions	0	0
3	1993 Retirements	0	0
4	1993 Adjustments	0	0
5	12/31/93 Balance	<u>301,564</u>	<u>298,564</u>
6	1994 Additions	20,490	20,534
7	1994 Retirements	0	0
8	1994 Adjustments	<u>0</u>	<u>0</u>
9	12/31/94 Balance	322,054	319,098
10	1995 Additions	23,213	19,630
11	1995 Retirements	0	0
12	1995 Adjustments	<u>0</u>	<u>0</u>
13	12/31/95 Balance	345,267	338,728
14	1996 Additions	23,164	19,867
15	1996 Retirements	0	0
16	1996 Adjustments	<u>0</u>	<u>0</u>
17	12/31/96 Balance	368,431	358,595
18	1997 Additions	23,357	19,833
19	1997 Retirements	0	0
20	1997 Adjustments	<u>0</u>	<u>0</u>
21	12/30/97 Balance	391,788	378,428
22	1998 Additions	23,616	19,917
23	1998 Retirements	0	0
24	1998 Adjustments	<u>0</u>	<u>0</u>
25	12/31/1998 Balance	415,404	398,345
26	1999 Additions	23,676	16,627
27	1999 Retirements	0	0
28	1999 Adjustments	<u>0</u>	<u>0</u>
29	12/31/99 Balance	439,080	414,972
30	2000 Additions	24,083	16,634
31	2000 Retirements	0	0
32	2000 Adjustments	<u>0</u>	<u>0</u>
33	12/31/00 Balance	463,163	431,606
34	2001 Additions	24,109	16,667
35	2001 Retirements	0	0
36	2001 Adjustments	<u>0</u>	<u>0</u>
37	12/31/01 Balance	487,272	448,273

Schedule of Accumulated Amortization of CIAC by Classification
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-14
Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of Accumulated Amortization of CIAC by classification for the prior year and the test year. If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	Description	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Average
1	Service Availability Fees	463,163	487,272	475,217
2	Transmission and Distribution mains		0	0
3	Service Lines		0	0
4	Hydrants		0	0
5	Total Water	<u>463,163</u>	<u>487,272</u>	<u>475,217</u>
6	Service Availability Fees	371,885	388,552	380,218
7	Lift Station		0	0
8	Sewer Service Lines		0	0
9	Force/Vacuum mains		0	0
10	Sewer Mains		0	0
11	Manholes		0	0
12	Total Water	<u>371,885</u>	<u>388,552</u>	<u>380,218</u>

Schedule of Accumulated Amortization of CIAC by Classification
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
Docket No. 020071-W/S
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-12
Page 2 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of Accumulated Amortization of CIAC by classification for the prior year and the test year. If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	Description	(2) Prior Year 12/31/00	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun
1	Service Availability Fees	463,163	465,172	467,180	469,189	471,198	473,207	475,216
2	Transmission and Distribution mains	0						
3	Service Lines	0						
4	Hydrants	0						
5	Total Water	<u>\$463,163</u>	<u>\$465,172</u>	<u>\$467,180</u>	<u>\$469,189</u>	<u>\$471,198</u>	<u>\$473,207</u>	<u>\$475,216</u>
6	Service Availability Fees	371,885	373,274	374,663	376,051	377,440	378,829	380,217
7	Lift Station	0						
8	Sewer Service Lines	0						
9	Force/Vacuum mains	0						
10	Sewer Mains	0						
11	Manholes	0						
12	Total Water	<u>\$371,885</u>	<u>\$373,274</u>	<u>\$374,663</u>	<u>\$376,051</u>	<u>\$377,440</u>	<u>\$378,829</u>	<u>\$380,217</u>

Schedule of Accumulated Amortization of CIAC by CI
Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
Docket No. 020071-W5
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-12
Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average year and the test year if ☒ projected year is employed

Line No	Description	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		Jul	Aug	Sep	Oct	Nov	End of Test Year	Average Balance
1	Service Availability Fees	477,225	479,234	481,244	483,253	485,262	487,272	475,217
2	Transmission and Distribution mains						0	0
3	Service Lines						0	0
4	Hydrants						0	0
5	Total Water	<u>\$477,225</u>	<u>\$479,234</u>	<u>\$481,244</u>	<u>\$483,253</u>	<u>\$485,262</u>	<u>\$487,272</u>	<u>\$475,217</u>
6	Service Availability Fees	381,606	382,995	384,385	385,774	387,163	388,552	380,218
7	Lift Station						0	0
8	Sewer Service Lines						0	0
9	Force/Vacuum mains						0	0
10	Sewer Mains						0	0
11	Manholes						0	0
12	Total Water	<u>\$381,606</u>	<u>\$382,995</u>	<u>\$384,385</u>	<u>\$385,774</u>	<u>\$387,163</u>	<u>\$388,552</u>	<u>\$380,218</u>

0030

Schedule of Annual AFUDC Rates Used

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule **A-15**

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

Explanation: Provide the annual AFUDC rates used since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously. Include a description of practices and authority of rate(s) used.

<u>Line No.</u>	<u>Year Ending</u>	<u>Annual AFUDC Rate Used</u>	<u>Discounted Monthly Rate</u>	<u>Discounted Monthly Rate Formula</u>
-----------------	--------------------	---------------------------------------	--	--

The AFUDC rate used since the last rate proceeding is 8.61%.

0031

Schedule of Water and Sewer Advances for Construction
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule **A-16**
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the annual balance of Advances for Construction, for water & sewer separately for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements, specifically identifying those amounts. Also provide a brief description of the applicant's policy regarding advances.

Line No.	Description	Test Year Balance	
		Water	Sewer
1	12/31/92 Balance	<u>(52,000)</u>	<u>(48,000)</u>
2	1993 Additions	0	0
3	1993 Adjustments	0	0
4	12/31/93 Balance	<u>(52,000)</u>	<u>(48,000)</u>
5	1994 Additions	0	0
6	1994 Adjustments	0	0
7	12/31/94 Balance	<u>(52,000)</u>	<u>(48,000)</u>
8	1995 Additions	0	0
9	1995 Adjustments	0	0
10	12/31/95 Balance	<u>(52,000)</u>	<u>(48,000)</u>
11	1996 Additions	0	0
12	1996 Adjustments	0	0
13	12/31/96 Balance	<u>(52,000)</u>	<u>(48,000)</u>
14	1997 Additions	0	0
15	1997 Adjustments	0	0
16	12/30/97 Balance	<u>(52,000)</u>	<u>(48,000)</u>
17	1998 Additions	0	0
18	1998 Adjustments	0	0
19	12/31/1998 Balance	<u>(52,000)</u>	<u>(48,000)</u>
20	1999 Additions	0	0

Schedule of Working Capital Allowance Calculation

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-17

Page 1 of 1

Preparer: Steven M. Lubertozzi

Recap Schedule: A-1, A-2

Explanation: Provide the calculation of working capital using the formula method. This is calculated by taking the balance of O&M Expenses divided by 8.

Line No.	(1) Description	(2) Balance Per Books YE 12/31/01	(3) Utility Adjustments	(4) Adjusted TYE YE 12/31/01
	Total Company Working Capital			
	<u>Current Assets: UIF</u>			
(1)	Cash			\$1,805,996
(2)	Petty Cash			3,000
(3)	Accounts Receivable less Allowance for Bad Debt			333,083
(4)	Prepayments			0
(5)	Deferred Rate Case Expense			5,970
(6)	Other Misc. Deferred Debits			25,807
(7)	Total Current Assets & Deferred Debits			<u>\$2,173,856</u>
(8)				
(9)	<u>Current Liabilities: UIF</u>			
(10)	Accounts Payable			(\$22,734)
(11)	Deferred Taxes			(357,227)
(12)	Accrued Taxes			(89,364)
(13)	Other Deferred Credits			(28,406)
(14)	Total Current Liabilities & Deferred Credits			<u>(\$539,325)</u>
(15)				
(16)	Total Working Capital			<u>\$1,634,531</u>
(17)				
(18)				
(19)	Allocation Methodology	O&M	% to	Allocated
(20)		<u>Expenses</u>	<u>Total</u>	<u>Working Cap.</u>
(21)	Seminole County Water	\$367,760	24.31%	397,399
(22)	Seminole County Wastewater	431,066	28.50%	465,807
(23)	Pinellas County	28,893	1.91%	31,222
(24)	Pasco County Water	226,035	14.94%	244,252
(25)	Pasco County Wastewater	236,361	15.63%	255,410
(26)	Marion County Water	106,262	7.03%	114,826
(27)	Marion County Wastewater	41,564	2.75%	44,914
(28)	Orange County	74,682	4.94%	80,701
(29)		<u>\$1,512,623</u>	<u>100.00%</u>	<u>\$1,634,531</u>

0033

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company: Utilities, Inc. of Florida
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-18

Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

No.	ASSETS	12/31/01	12/31/00
1	Utility Plant in Service	9,865,982	8,430,058
2	Construction Work in Progress	250,947	315,244
3	Other Utility Plant Adjustments	151,499	158,120
4	GROSS UTILITY PLANT	10,268,428	8,903,421
5	Less: Accumulated Depreciation	(3,486,762)	(3,176,201)
6	NET UTILITY PLANT	6,781,666	5,727,221
7	Cash	1,808,996	1,723,619
8	Special Deposits	5,685	6,715
9	Other Pre-pays	0	3,375
10	Accounts Rec'b - Customer	343,085	376,477
11	TOTAL CURRENT ASSETS	2,157,765	2,110,186
12	Deferred Rate Case Expense	44,657	47,357
13	Other Miscellaneous Deferred Debits	25,807	42,539
14	TOTAL DEFERRED DEBITS	70,464	89,896
15	TOTAL ASSETS	9,009,895	7,927,302
		0	0

0034

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company Utilities, Inc of Florida
Docket No 020071-W8
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-18

Page 2 of 3

Preparer: Steven M Lubertozzi

Explanation Provide a balance sheet for years requested Provide same for historical base or intermediate years, if not already shown

No.	ASSETS	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	Utility Plant in Service	8,430,058	9,211,008	9,211,845	9,206,241	9,227,438	9,230,353	9,277,856
2	Construction Work in Progress	315,244	361,987	416,266	586,682	688,063	796,793	1,374,982
3	Other Utility Plant Adjustments	158,120	157,568	157,017	156,465	155,914	155,362	154,811
4	GROSS UTILITY PLANT	8,903,421	9,730,563	9,785,128	9,949,387	10,071,415	10,182,508	10,807,649
5	Less: Accumulated Depreciation	(3,176,201)	(3,420,083)	(3,430,746)	(3,461,010)	(3,453,786)	(3,456,405)	(3,542,094)
6	NET UTILITY PLANT	5,727,221	6,310,480	6,354,382	6,488,377	6,617,629	6,726,103	7,265,555
7	Cash	1,723,619	1,769,505	1,759,234	1,615,176	1,755,762	1,673,915	1,777,251
8	Special Deposits	6,715	6,715	6,715	6,715	6,715	3,600	5,710
9	Other Pre-pays	3,375	4,054	3,613	3,251	2,890	2,529	2,168
10	Accounts Rec'b - Customer	376,477	340,728	340,518	326,438	342,555	310,936	348,600
11	TOTAL CURRENT ASSETS	2,110,186	2,121,002	2,110,079	1,951,580	2,107,923	1,990,980	2,133,729
12	Deferred Rate Case Expense	47,357	46,547	47,715	46,113	44,511	42,909	41,307
13	Other Miscellaneous Deferred Debits	42,539	41,252	39,965	38,678	37,391	36,104	36,538
14	TOTAL DEFERRED DEBITS	89,896	87,800	87,681	84,792	81,903	79,014	77,846
15	TOTAL ASSETS	7,927,302	8,519,282	8,552,143	8,524,749	8,807,455	8,796,096	9,477,130

0035

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No.: 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-18

Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide a balance sheet for years requested. Provide same years, if not already shown.

No	ASSETS	(9)	(10)	(11)	(12)	(13)	(14) Test Year 12/31/01	(15)
		Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Average	
1	Utility Plant in Service	9,291,527	9,302,124	9,289,070	9,354,805	9,410,080	9,865,982	9,254,491
2	Construction Work in Progress	1,439,538	1,476,146	1,522,586	1,532,573	1,534,856	250,947	945,897
3	Other Utility Plant Adjustments	154,259	153,707	153,155	152,603	152,051	151,499	154,810
4	GROSS UTILITY PLANT	10,885,324	10,931,977	10,964,811	11,039,982	11,096,988	10,268,428	10,355,199
5	Less Accumulated Depreciation	(3,516,222)	(3,534,008)	(3,606,900)	(3,563,695)	(3,597,065)	(3,486,762)	(3,480,383)
6	NET UTILITY PLANT	7,369,102	7,397,969	7,357,911	7,476,287	7,499,923	6,781,666	6,874,816
7	Cash	1,684,172	1,881,625	1,368,529	1,865,388	1,598,886	1,808,996	1,714,004
8	Special Deposits	5,685	5,685	5,685	5,685	5,685	5,685	5,923
9	Other Pre-pays	1,806	1,445	1,084	723	361	0	2,100
10	Accounts Rec' b - Customer	343,454	327,097	392,792	320,139	336,783	343,085	342,277
11	TOTAL CURRENT ASSETS	2,035,117	2,215,852	1,768,090	2,191,934	1,941,715	2,157,765	2,064,304
12	Deferred Rate Case Expense	42,653	43,737	42,167	40,544	40,688	44,657	43,916
13	Other Miscellaneous Deferred Debits	35,222	33,906	32,590	29,095	27,378	25,807	35,113
14	TOTAL DEFERRED DEBITS	77,875	77,644	74,757	69,639	68,066	70,464	79,029
15	TOTAL ASSETS	9,482,095	9,691,465	9,200,758	9,737,860	9,509,705	9,009,895	9,018,149

0036

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

Company: Utilities, Inc. of Florida
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule A-19

Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

No.	EQUITY CAPITAL & LIABILITIES	12/31/01	12/31/00
1	Common Stock Issued	(200,000)	(200,000)
2	Preferred Stock Issued	0	0
3	Additional Paid in Capital	(3,356,145)	(1,980,061)
4	Retained Earnings	(1,112,108)	(1,137,447)
5	Other Equity Capital (advances from assoc cos)	7,042,023	3,208,282
6	TOTAL EQUITY CAPITAL	2,373,771	(109,227)
7	Accounts Payable	(9,364,724)	(5,718,566)
8	Payable to Developer	0	0
9	Customer Deposits	(75,970)	(67,955)
10	Accrued Interest	4,059	4,274
11	Accrued Taxes	(204,027)	(206,819)
12	TOTAL CURRENT & ACCRUED LIABILITIES	(9,640,661)	(5,989,067)
13	Advances For Constructions	(100,000)	(100,000)
14	Less: Accum Amortization of AIAC	2,948	2,948
15	Other Deferred Credits	26,406	20,413
16	TOTAL DEFERRED CREDITS & OPER. RESERVES	(70,646)	(76,639)
17	Contributions in Aid of Construction	(2,595,226)	(2,588,666)
18	Less: Accum. Amortization of CIAC	1,280,094	1,202,438
19	ACCUMULATED DEFERRED INCOME TAXES	(357,227)	(366,142)
20	TOTAL EQUITY CAPITAL & LIABILITIES	(9,009,895)	(7,927,302)
		0	0

0037

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

Company Utilities, Inc. of Florida
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-19
Page 2 of 3

Preparer Steven M. Lubertozzi

Explanation Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

No	EQUITY CAPITAL & LIABILITIES	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	Common Stock Issued	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
2	Preferred Stock Issued	0	0	0	0	0	0	0
3	Additional Paid in Capital	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)
4	Retained Earnings	(1,137,447)	(920,470)	(639,072)	(417,430)	(276,571)	(67,386)	125,356
5	Other Equity Capital (advances from assoc cos)	3,208,282	3,217,790	3,217,778	3,222,706	3,222,719	3,225,834	3,211,558
6	TOTAL EQUITY CAPITAL	(109,227)	117,259	398,644	625,215	766,086	978,386	1,156,853
7	Accounts Payable	(5,718,566)	(6,545,574)	(6,867,453)	(7,068,651)	(7,498,885)	(7,706,557)	(8,590,873)
8	Payable to Developer	0	0	0	0	0	0	0
9	Customer Deposits	(67,955)	(69,825)	(69,975)	(70,975)	(71,120)	(73,300)	(73,805)
10	Accrued Interest	4,274	6,417	6,792	6,570	6,308	6,065	5,760
11	Accrued Taxes	(206,819)	(204,319)	(204,231)	(207,285)	(206,340)	(204,657)	(184,799)
12	TOTAL CURRENT & ACCRUED LIABILITIES	(5,989,067)	(6,813,301)	(7,134,866)	(7,340,341)	(7,770,037)	(7,978,449)	(8,843,717)
13	Advances For Construction	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
14	Less Accum Amortization of AIAC	2,948	2,948	2,948	2,948	2,948	2,948	2,948
15	Other Deferred Credits	20,413	20,413	21,460	21,988	21,988	23,055	23,055
16	TOTAL DEFERRED CREDITS & OPER RESERVES	(76,639)	(76,639)	(75,592)	(75,064)	(75,064)	(73,997)	(73,997)
17	Contributions in Aid of Construction	(2,588,666)	(2,589,366)	(2,589,561)	(2,590,261)	(2,590,611)	(2,590,676)	(2,591,376)
18	Less Accum Amortization of CIAC	1,202,438	1,208,907	1,215,375	1,221,844	1,228,312	1,234,781	1,241,250
19	ACCUMULATED DEFERRED INCOME TAXES	(366,142)	(366,142)	(366,142)	(366,142)	(366,142)	(366,142)	(366,142)
20	TOTAL EQUITY CAPITAL & LIABILITIES	(7,927,302)	(8,519,282)	(8,552,143)	(8,524,749)	(8,807,455)	(8,796,096)	(9,477,130)

0038

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

Company Utilities, Inc. of Florida
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule A-19
Page 3 of 3

Preparer Steven M. Lubertozzi

Explanation Provide a balance sheet for years requested. Provide years, if not already shown

No	EQUITY CAPITAL & LIABILITIES	(9)	(10)	(11)	(12)	(13)	(14) Test Year 12/31/01	(15)
		Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Average	
1	Common Stock Issued	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
2	Preferred Stock Issued	0	0	0	0	0	0	0
3	Additional Paid in Capital	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(1,980,061)	(3,356,145)	(2,085,914)
4	Retained Earnings	259,866	495,947	694,411	978,359	1,242,984	(1,112,108)	(59,505)
5	Other Equity Capital (advances from assoc cos)	3,211,558	3,211,558	3,211,558	3,195,273	3,192,212	7,042,023	3,505,988
6	TOTAL EQUITY CAPITAL	1,291,362	1,527,443	1,725,908	1,993,570	2,255,134	2,373,771	1,161,570
7	Accounts Payable	(8,716,128)	(9,166,991)	(8,879,017)	(9,687,358)	(9,724,530)	(9,364,724)	(8,118,101)
8	Payable to Developer	0	0	0	0	0	0	0
9	Customer Deposits	(72,485)	(73,070)	(74,490)	(75,625)	(76,035)	(75,970)	(72,664)
10	Accrued Interest	5,546	5,205	4,932	4,598	4,353	4,059	5,452
11	Accrued Taxes	(207,678)	(206,960)	(207,122)	(206,122)	(207,684)	(204,027)	(204,465)
12	TOTAL CURRENT & ACCRUED LIABILITIES	(8,990,745)	(9,441,816)	(9,155,698)	(9,964,507)	(10,003,896)	(9,640,661)	(8,389,777)
13	Advances For Constnuctions	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
14	Less Accum Amortization of AIAC	2,948	2,948	2,948	2,948	2,948	2,948	2,948
15	Other Deferred Credits	24,135	24,680	24,680	25,232	25,787	26,406	23,330
16	TOTAL DEFERRED CREDITS & OPER RESERVE	(72,917)	(72,372)	(72,372)	(71,820)	(71,265)	(70,646)	(73,722)
17	Contributions in Aid of Constnuction	(2,591,376)	(2,592,776)	(2,593,126)	(2,594,176)	(2,595,226)	(2,595,226)	(2,591,725)
18	Less Accum Amortization of CIAC	1,247,724	1,254,198	1,260,672	1,267,146	1,273,620	1,280,094	1,241,259
19	ACCUMULATED DEFERRED INCOME TAXES	(366,142)	(366,142)	(366,142)	(368,073)	(368,073)	(357,227)	(365,753)
20	TOTAL EQUITY CAPITAL & LIABILITIES	(9,482,095)	(9,691,465)	(9,200,758)	(9,737,860)	(9,509,705)	(9,009,895)	(9,018,149)

0039

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-1
 Page 1 of 1

Preparer: Steven M. Lubertoza

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 No.	(1) Description	(2) Utility Test Year	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	Supporting Schedules
1	OPERATING REVENUES	590,605	13,592	604,197	188,043	792,240	B-3 & B-4
2	Operation & Maintenance	367,760	44,747	412,507		412,507	B-3 & B-5
3	Depreciation	105,343	23,800	129,143		129,143	B-3 & B-13
4	CIAC Amortization	(24,109)	0	(24,109)		(24,109)	B-3
5	PAA Amortization	84	(84)	0		0	
6	Taxes Other Than Income	39,401	3,000	42,401	8,462	50,863	B-3 & B-15
7	Provision for Income Taxes	<u>6,560</u>	<u>(19,538)</u>	<u>(12,978)</u>	<u>67,577</u>	<u>54,599</u>	B-3 & C-1
8	OPERATING EXPENSES	<u>495,039</u>	<u>51,925</u>	<u>546,964</u>	<u>76,039</u>	<u>623,003</u>	
9	NET OPERATING INCOME	<u>95,565</u>	<u>(38,332)</u>	<u>57,233</u>	<u>112,004</u>	<u>169,237</u>	
11	RATE BASE	<u>1,303,261</u>		<u>2,424,634</u>		<u>1,777,766</u>	
12	RATE OF RETURN	<u>7.33%</u>		<u>2.36%</u>		<u>9.52%</u>	

Note: Descriptions of the adjustments made above are detailed on page B-3.

0040

Schedule of Sewer Net Operating Income

Florida Public Service Commissioner

Company Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-2
 Page 1 of 1

Preparer: Steven M. Lubertozzi

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 No	(1) Description	(2) Utility Test Year	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	Supporting Schedules
1	OPERATING REVENUES	386,850	12,141	398,992	516,191	915,183	B-3 & B-4
2	Operation & Maintenance	431,066	124,454	555,520		555,520	B-3 & B-5
3	Depreciation	51,967	(24,250)	27,717		27,717	B-3 & B-13
4	CIAC Amortization	(16,666)	0	(16,666)		(16,666)	B-3
5	PAA Amortization	0	0	0		0	
6	Taxes Other Than Income	24,276	1,836	26,112	23,229	49,341	B-3 & B-15
7	Provision for Income Tax:	(66,831)	(43,650)	(112,481)	185,501	73,020	B-3 & C-1
8	OPERATING EXPENSES	423,812	56,390	480,202	208,730	688,932	
9	NET OPERATING INCOME	(36,962)	(44,248)	(81,210)	307,461	226,251	
11	RATE BASE	2,280,488		2,482,276		2,377,422	
12	RATE OF RETURN	(1.62%)		(3.27%)		9.52%	

Note: Descriptions of the adjustments made above are detailed on page B-3.

0041

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Compa Utilities Inc. of Florida - Seminole County
Docket 020071-WS
Schedule Year End: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule B-3
Page 1 of 1

Preparer: Steven M. Lubertozi

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

Line No.	Description	Water		Sewer	
		Pro Forma Test Year Adjustment	Proposed Revenue Adjustment	Pro Forma Test Year Adjustment	Proposed Revenue Adjustment
1	Adjustment to revenue for the difference between test year and annualized revenue.	13,592		12,141	
2	Total Pro Forma Present Operating Revenue Adjustments (Schedule B-2)	13,592	0	12,141	0
3	Service Revenue is adjusted to reflect the annualized revenues at proposed rates using the year-end customer base.		188,043		516,191
4	Total Pro Forma Proposed Operating Revenue Adjustments (Schedule B-2)	0	188,043	0	516,191
5	Regulatory Commission Expense is adjusted to reflect the estimated cost of this rate case. The amount reflected in the operating statement is amortized over four years.	16,402		8,855	
6	Salary Expense is adjusted for the difference between year end expense and present salaries.	24,481		13,217	
7	Additional costs for monthly billing	4,576		2,470	
8	Increased in operating expenses - connection to City of Sanford			100,296	
9	Pension and other Benefits are adjusted to reflect salary adjustments.	(3,835)		(2,071)	
10	Adjustment due to Revised Common Expense Allocation (SE 51, 52, 60, 90)	3,123		1,686	
11	Total Operations and Maintenance Adjustments (Schedule B-1)	44,747	0	124,454	0
12	Depreciation is reduced for U&U adjustment (B-13 & B-14) and increased for expense related to CWIP discussed in note [b], page A-1 and note [b], page A-2 for water and sewer respectively.	23,800		(24,250)	
13	Amortization of CIAC is reduced for U&U adjustment. (Calc. shown on schedule A-7)	0		0	
14	To properly negate the effect of PAA amortization for regulatory purposes.	(84)		0	
15	Taxes Other Than Income is adjusted for the regulatory assessment fee to reflect the revenue adjustment and payroll taxes	3,000	8,462	1,836	23,229
16	Income Taxes have been adjusted to reflect operating revenue and expense adjustment	(19,538)	67,577	(45,650)	185,501
17	Total Operating Expense Adjustments	51,925	76,039	56,390	208,730
18	Total Adjustments to Net Operating Income	(38,332)	112,004	(44,248)	307,461

Test Year Operating Revenues

Florida Public Service Commission

Compa Utilities Inc. of Florida - Seminole County
 Docket 020071-WS
 Schedule Year Enc 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-4
 Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation: Complete the following revenue schedule for the historical test year of base year. If general service revenue is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation

Line No.	WATER SALES		(1) Per Books Water	SEWER SALES		(2) Per Books Sewer
	Account No. and Description			Account No. and Description		
1	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	
2	461.1	Metered - Residential	\$559,556	521.2	Flat Rate - Commercial	
3	461.2	Metered - Commercial	16,820	521.3	Flat Rate - Industrial	
4	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
5	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
6	461.5	Metered - Multi-Family		521.6	Flat Rate - Other	
7	462.1	Public Fire Protection		522.1	Measured - Residential	361,159
8	462.2	Private Fire Protection		522.2	Measured - Commercial	21,661
9	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
10	465	Irrigation Customers	4,844	522.4	Measured - Public Authorities	
11	466	Sales for Resale		522.5	Measured - Multi-Family	
12	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
13				524	Revenues from Other Systems	
14		TOTAL WATER SALES	581,220	525	Interdepartmental Sales	
15						
16		OTHER WATER REVENUES			TOTAL SEWER SALES	382,820
17	470	Forfeited Discounts				
18	471	Misc. Service Revenues	9,385		OTHER SEWER REVENUES	
19	472	Rents From Water Property		531	Sale of Sludge	
20	473	Interdepartmental Rents		532	Forfeited Discounts	
21	474	Other Water Revenues		534	Rents From Sewer Property	
22				535	Interdepartmental Rents	
					Uncollectible Accounts	
23		TOTAL OTHER WATER REVENUES	9,385	536	Misc. Service Revenues	4,031
24						
25		TOTAL WATER OPERATING REVENUES	\$590,605		TOTAL OTHER SEWER REVENUES	4,031
26						
27					TOTAL SEWER OPERATING REVENUES	\$386,850

0043

Test Year Operating Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-4
 Page 2 of 3

Preparer: Steven M. Lubertozzi

Explanation: Complete the following revenue schedule for the historical test year of base year. If general service revenue is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation.

Line No.	WATER SALES		(1) Pro Forma Present Water	SEWER SALES		(2) Pro Forma Present Sewer
	Account No. and Description			Account No. and Description		
1	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	
2	461.1	Metered - Residential	\$572,880	521.2	Flat Rate - Commercial	
3	461.2	Metered - Commercial	17,029	521.3	Flat Rate - Industrial	
4	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
5	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
6	461.5	Metered - Multi-Family		521.6	Flat Rate - Other	
7	462.1	Public Fire Protection		522.1	Measured - Residential	373,140
8	462.2	Private Fire Protection		522.2	Measured - Commercial	21,821
9	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
10	465	Irrigation Customers	4,903	522.4	Measured - Public Authorities	
11	466	Sales for Resale		522.5	Measured - Multi-Family	
12	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
13				524	Revenues from Other Systems	
14		TOTAL WATER SALES	594,812	525	Interdepartmental Sales	
15						
16		OTHER WATER REVENUES			TOTAL SEWER SALES	394,961
17	470	Forfeited Discounts				
18	471	Misc. Service Revenues	9,385		OTHER SEWER REVENUES	
19	472	Rents From Water Property		531	Sale of Sludge	
20	473	Interdepartmental Rents		532	Forfeited Discounts	
21	474	Other Water Revenues		534	Rents From Sewer Property	
22				535	Interdepartmental Rents	
					Uncollectible Accounts	
23		TOTAL OTHER WATER REVENUES	9,385	536	Misc. Service Revenues	4,031
24						
25		TOTAL WATER OPERATING REVENUES	\$604,197		TOTAL OTHER SEWER REVENUES	4,031
26						
27					TOTAL SEWER OPERATING REVENUES	\$398,992

0044

Test Year Operating Revenues

Florida Public Service Commission

Compa Utilities Inc. of Florida - Seminole County
 Docket 020071-WS
 Schedule Year End 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-4
 Page 3 of 3

Preparer: Steven M. Lubertozi

Explanation: Complete the following revenue schedule for the historical test year of base year. If general service revenue is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation.

Line No.	WATER SALES		(1)	SEWER SALES		(2)
	Account No. and Description		Pro Forma Proposed Water	Account No. and Description		Pro Forma Proposed Sewer
1	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	
2	461.1	Metered - Residential	\$754,367	521.2	Flat Rate - Commercial	
3	461.2	Metered - Commercial	22,060	521.3	Flat Rate - Industrial	
4	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
5	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
6	461.5	Metered - Multi-Family		521.6	Flat Rate - Other	
7	462.1	Public Fire Protection		522.1	Measured - Residential	866,737
8	462.2	Private Fire Protection		522.2	Measured - Commercial	44,415
9	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
10	465	Irrigation Customers	6,428	522.4	Measured - Public Authorities	
11	466	Sales for Resale		522.5	Measured - Multi-Family	
12	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
13				524	Revenues from Other Systems	
14		TOTAL WATER SALES	782,855	525	Interdepartmental Sales	
15						
16		OTHER WATER REVENUES			TOTAL SEWER SALES	911,152
17	470	Forfeited Discounts				
18	471	Misc. Service Revenues	9,385		OTHER SEWER REVENUES	
19	472	Rents From Water Property		531	Sale of Sludge	
20	473	Interdepartmental Rents		532	Forfeited Discounts	
21	474	Other Water Revenues		534	Rents From Sewer Property	
22				535	Interdepartmental Rents	
					Uncollectible Accounts	
23		TOTAL OTHER WATER REVENUES	9,385	536	Misc. Service Revenues	4,031
24						
25		TOTAL WATER OPERATING REVENUES	\$792,240		TOTAL OTHER SEWER REVENUES	4,031
26						
27					TOTAL SEWER OPERATING REVENUES	\$915,183

0045

Detail of Operation & Maintenance Expense by Month-Water

Florida Public Service Commission

Compa Utilities Inc. of Florida - Seminole County
 Docket 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-5
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint account titles and numbers.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Line No.	Account No.	Name	January 2001	February 2001	March 2001	April 2001	May 2001	June 2001	July 2001	August 2001	September 2001	October 2001	November 2001	December 2001	Total O&M	Adj.	Total Adj. O&M
1	601	Salaries & Wages - Employees	162,746	134,232	151,191	145,072	155,814	150,007	154,849	171,823	147,805	168,977	163,690	(1,589,394)	116,813	24,481	141,294
2	603	Salaries & Wages - Officers, Etc													0		0
3	604	Employee Pensions & Benefits	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	32,514	(3,835)	28,680
4	610	Purchased Water	165	172	315	161	2,070	153	363	165	663	220	156	166	4,768		4,768
5	611	Sludge Removal Expenses													0		0
6	615	Purchased Power	2,067	1,916	1,923	1,964	2,439	2,258	1,817	1,726	1,738	2,044	1,579	1,915	23,386		23,386
7	616	Fuel for Power Purchased													0		0
8	618	Chemicals	3,914	2,514	1,069	2,200	2,021	885	853	1,582	729	788	677	1,417	18,648		18,648
9	620	Mat & Sup / Maint & Rep	11,149	13,349	8,035	13,321	12,547	13,088	11,169	10,301	10,485	13,418	11,869	(46,381)	82,350		82,350
10	631	Contractual Services - Engr	0	618	0	843	240	143	0	351	0	67	311	(1,401)	1,171		1,171
11	632	Contractual Services - Acct	0	0	0	0	0	0	0	0	0	0	0	0	1,729		1,729
12	633	Contractual Services - Legal	586	3,613	4,547	1,072	1,931	975	(1,096)	166	374	522	5,167	(8,025)	9,832		9,832
13	634	Contractual Services - Mgmt													0		0
14	635	Contractual Services - Other	0	1,948	329	0	0	0	0	0	0	0	0	3,958	6,235		6,235
15	641	Office Supplies & Utilities	7,207	3,850	5,272	5,078	5,111	4,635	5,789	6,550	6,031	8,043	4,989	(40,876)	21,679		21,679
16	642	Testing Expense	497	1,748	594	(3,743)	915	430	490	832	230	526	0	845	3,364		3,364
17	650	Transportation Expenses	2,681	6,369	6,741	6,379	5,132	6,851	3,775	5,828	2,112	4,608	7,552	(44,138)	13,889		13,889
18	656	Insurance - Vehicle													0		0
19	657	Insurance - General Liability													0		0
20	658	Insurance - Workman's Comp													0		0
21	659	Insurance - Other	0	0	0	0	7,030	0	0	0	0	6,494	0	4,216	17,739		17,739
22	660	Advertising Expense													0		0
23	666	Reg. Comm. Exp - Rate Case Amort	1,003	1,040	1,040	1,040	1,040	1,040	1,050	1,053	1,054	1,054	1,073	(5,465)	6,025	16,402	22,427
24	667	Reg. Comm. Exp - Other													0		0
25	660	Bad Debt Expense	239	393	254	88	491	864	70	321	48	[3]	310	562	3,637		3,637
26	665	Miscellaneous Expenses (1)	862	(123)	4,874	(193)	1,745	584	306	845	379	1,327	7,899	(14,525)	3,980	7,699	11,678
27		TOTAL	195,825	174,348	188,894	175,991	201,236	184,624	182,145	204,253	174,357	210,794	207,982	(1,732,688)	367,760	44,747	412,507

Notes:

(1) Adjustment includes estimated cost increase due to the connection to the City of Sanford.

0046

Detail of Operation & Maintenance Expense by Month-Sewer

Florida Public Service Commission

Company Utilities Inc of Florida - Seminole County
 Docket No 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-6
 Page 1 of 1
 Preparer Steven M Lubertozzi

Explanation Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint account titles and numbers

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Line No	Account No	Name	January 2001	February 2001	March 2001	April 2001	May 2001	June 2001	July 2001	August 2001	September 2001	October 2001	November 2001	December 2001	Total O&M	Adj.	Total Adj. O&M
Per Books:																	
1	701	Salaries & Wages - Employees	87,864	72,470	81,625	78,322	84,121	80,986	83,601	92,764	79,797	91,228	88,373	(858,087)	63,065	13,217	76,282
2	703	Salaries & Wages - Officers, Etc													0		0
3	704	Employee Pensions & Benefits	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	17,554	(2,071)	15,483
4	710	Purchased Sewage Treatment	11,796	11,265	12,000	9,281	16,117	7,000	15,137	13,000	13,127	43,770	26,441	30,787	209,720		209,720
5	711	Sludge Removal Expenses													0		0
6	715	Purchased Power	1,910	1,370	1,591	1,755	1,805	1,297	1,891	1,776	597	1,349	579	597	16,518		16,518
7	716	Fuel for Power Purchased													0		0
8	718	Chemicals	26	950	225	844	145	25	0	490	0	179	69	237	3,188		3,188
9	720	Mat & Sup / Maint & Rep	8,346	10,145	5,575	8,911	6,134	7,224	7,140	14,342	6,601	11,821	5,967	(24,423)	67,783		67,783
10	731	Contractual Services - Engr	0	334	0	455	130	77	0	189	0	36	168	(756)	632		632
11	732	Contractual Services - Acct	0	0	0	0	0	0	0	0	0	0	0	0	0		0
12	733	Contractual Services - Legal	316	1,950	2,455	579	1,043	527	(592)	90	202	282	2,790	(4,333)	5,308		5,308
13	734	Contractual Services - Mgmt													0		0
14	735	Contractual Services - Other	0	1,052	178	0	0	0	0	0	0	0	0	3,070	4,299		4,299
15	741	Office Supplies & Utilities	3,891	2,079	2,846	2,741	2,760	2,502	3,125	3,536	3,256	4,342	2,693	(22,068)	11,704		11,704
16	742	Testing Expense	1,562	186	510	2,048	600	962	315	80	0	41	550	0	6,853		6,853
17	750	Transportation Expenses	1,447	3,439	3,640	3,444	2,771	3,699	2,038	3,146	1,140	2,488	4,077	(23,829)	7,499		7,499
18	756	Insurance - Vehicle													0		0
19	757	Insurance - General Liability													0		0
20	758	Insurance - Workman's Comp													0		0
21	759	Insurance - Other	0	0	0	0	3,795	0	0	0	0	3,506	0	2,276	9,577		9,577
22	760	Advertising Expense													0		0
23	766	Reg. Comm. Exp. - Rate Case Amort.	541	562	562	562	562	562	567	569	569	569	580	(2,950)	3,253	8,855	12,108
24	767	Reg. Comm. Exp. - Other													0		0
25	770	Bad Debt Expense	129	212	137	47	265	467	38	173	26	(2)	167	304	1,963		1,963
26	775	Miscellaneous Expenses	302	97	2,631	(104)	942	315	165	456	205	716	4,264	(7,842)	2,149	104,452	106,601
27		TOTAL	119,594	107,571	115,438	110,348	122,650	107,107	114,888	132,076	106,983	161,788	138,180	(905,556)	431,066	124,454	555,520

0047

Calculation of Monthly Billing Expense

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule B-6/1

Docket No.: 020071-WS

Page 1 of 1

Schedule Year Ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

<u>Line No.</u>	<u>Description</u>	<u>Cost per Customer</u>	<u># of Monthly Bills</u>	<u>Additional Mailings</u>	<u>Additional Costs</u>
1	Bank Charges per Check Deposited	0.10	2,603	6	\$1,562
2	Postage	0.275	2,603	6	4,295
3	Envelopes - Mailing	0.03170	2,603	6	495
4	Envelopes - Return	0.02355	2,603	6	368
5	White Paper	0.02090	2,603	6	326
6	Additional Office Personnel				<u>0</u>
7	Total Adjustment				<u>\$7,046</u>
8	Allocated to Water Based on Customers				\$4,576
9	Allocated to Sewer Based on Customers				\$2,470

0048

Operation & Maintenance Expense Comparison - Water

Florida Public Service Commission

Compa Utilities Inc. of Florida - Seminole County
 Docket 020071-WS
 Schedule Year Ende 12/31/01
 Interim [] Final [x]
 Historical [x] Projected []

Schedule B-7
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

Line No.	(1) Account No. and Name	(2) Test Year Year Ended 12/31/01	(3) Year End 12/31/93	(4) Difference \$	(5) Difference %
1	601 Salaries & Wages - Employees	\$116,813	\$144,216	(\$27,403)	(19.0%)
2	603 Salaries & Wages - Officers, Etc.	0	6,258	(6,258)	(100.0%)
3	604 Employee Pensions & Benefits	32,514	26,446	6,068	22.9%
4	610 Purchased Water	4,768	533	4,235	794.6% ⁽¹⁾
5	611 Sludge Removal Expenses	0	0	0	n/a
6	615 Purchased Power	23,386	29,322	(5,936)	(20.2%)
7	616 Fuel for Power Purchased	0	0	0	n/a
8	618 Chemicals	18,648	12,761	5,887	46.1% ⁽²⁾
9	620 Mat. & Sup./Maint. & Rep.	82,350	42,652	39,698	93.1% ⁽³⁾
10	631 Contractual Services - Engr.	1,171	1,348	(177)	(13.1%)
11	632 Contractual Services - Acct.	1,729	3,244	(1,515)	(46.7%)
12	633 Contractual Services - Legal	9,832	1,980	7,852	396.6% ⁽⁴⁾
13	634 Contractual Services - Mgmt.	0	0	0	n/a
14	635 Contractual Services - Other	6,235	17,894	(11,659)	(65.2%)
15	641 Office Supplies & Utilities	21,679	21,679	0	n/a
16	642 Testing Expense	3,364	3,364	0	n/a
17	650 Transportation Expenses	13,889	12,255	1,634	13.3%
18	656 Insurance - Vehicle	0	3,602	(3,602)	(100.0%)
19	657 Insurance - General Liability	0	2,377	(2,377)	(100.0%)
20	658 Insurance - Workman's Comp	0	1,877	(1,877)	(100.0%)
21	659 Insurance - Other	17,739	3,824	13,915	363.9% ⁽⁵⁾
22	660 Advertising Expense	0	0	0	n/a
23	666 Reg. Comm. Exp. - Rate Case Amort.	6,025	6,025	0	n/a
24	667 Reg. Comm. Exp. - Other	0	0	0	n/a
25	660 Bad Debt Expense	3,637	4,140	(503)	(12.2%)
26	665 Miscellaneous Expenses	3,980	24,921	(20,941)	(84.0%)
27	TOTAL	\$367,760	\$339,650	\$28,110	7.6%
28	Total Customer Equivalents	2,650	2,638	12	0.5%
29	Consumer Price Index - U	176.7	124.0	52.7	29.8%
38	Combined Effect of Customer Growth & CPI-U				30.3%

(1) The Utility is purchasing additional water then it had in the past.

(2) Chemical expense has increased due to elevated chlorine usage

(3) The test year expense is consistent with prior years levels of expense

(4) The Utilities legal fees have increase at a higher rate, do to an increase in legal fees and frequency of necessity

(5) Insurance costs continue to increase at a rate higher. However, the UIF insurance is part of the consolidated insurance for the entire Utilities, Inc. group of companies. This means the cost to UIF is lower than it would be if UIF had to insure itself.

0049

Compa Utilities Inc. of Florida - Seminole County
 Docket 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-8
 Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

Line No	(1) Account No. and Name	(2) Test Year Year Ended 12/31/01	(3) Year End 12/31/93	(4) \$ Difference	(5) % Difference
1	701 Salaries & Wages - Employees	\$63,065	\$53,257	9,808	18.4%
2	703 Salaries & Wages - Officers, Etc.	0	17,230	(17,230)	(100.0%)
3	704 Employee Pensions & Benefits	17,554	12,388	5,166	41.7%
4	710 Purchased Sewage Treatment	209,720	54,494	155,226	284.8% (1)
5	711 Sludge Removal Expenses	0	11,255	(11,255)	(100.0%)
6	715 Purchased Power	16,518	14,735	1,783	12.1%
7	716 Fuel for Power Purchased	0		0	n/a
8	718 Chemicals	3,188	5,977	(2,789)	(46.7%)
9	720 Mat. & Sup./Maunt. & Rep.	67,783	32,127	35,656	111.0% (2)
10	731 Contractual Services - Engr.	632	632	0	0.0%
11	732 Contractual Services - Acct.	0	1,519	(1,519)	(100.0%)
12	733 Contractual Services - Legal	5,308	928	4,380	472.0% (3)
13	734 Contractual Services - Mgmt.	0	0	0	n/a
14	735 Contractual Services - Other	4,299	6,502	(2,203)	(33.9%)
15	741 Office Supplies & Utilities	11,704		11,704	n/a
16	742 Testing Expense	6,853		6,853	n/a
17	750 Transportation Expenses	7,499	5,740	1,759	30.6%
18	756 Insurance - Vehicle	0	1,687	(1,687)	(100.0%)
19	757 Insurance - General Liability	0	1,113	(1,113)	(100.0%)
20	758 Insurance - Workman's Comp	0	879	(879)	(100.0%)
21	759 Insurance - Other	9,577	1,792	7,785	434.4% (4)
22	760 Advertising Expense	0		0	n/a
23	766 Reg. Comm. Exp. - Rate Case Amort.	3,253		3,253	n/a
24	767 Reg. Comm. Exp. - Other	0		0	n/a
25	770 Bad Debt Expense	1,963	1,939	24	1.3%
26	775 Miscellaneous Expenses	2,149	11,673	(9,524)	(81.6%)
27	TOTAL	\$431,066	\$235,867	\$195,199	45.3%
28	Total Customer Equivalents	1,431	1,424	7	0.5%
29	Consumer Price Index - U	176.7	103.7	73.0	41.3%
38	Combined Effect of Customer Growth & CPI-U				41.8%

(1) Purchased Sewage Treatment has increased due to interconnection

(2) The Utility incurred additional mowing and outdoor expenses in recent years

(3) The Utilities legal fees have increase at a higher rate, do to an increase in legal fees and frequency of necessity

(4) The insurance accounts had been consolidated in the previous rate case

Contractual Services

Florida Public Service Commission

Compa Utilities Inc. of Florida - Seminole County
Docket 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule B-9
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenues for that system. Do not include rate case expense charges.

(1) Line No.	(2) Consultant	(3) Type of Service	(4) Amount	Description of Work Performed
1	Water Service Corporation	Legal Fees	15,141	Legal counsel.
2	Water Service Corporation	Accounting	1,729	Independent accounting and tax services.
3	Water Service Corporation	Engineering Fees	1,803	Engineering services.
4	Water Service Corporation	Outside Computer Service	104	Computer service.
5	Water Service Corporation	Employment Finder Fees	436	Employment service.
6	Water Service Corporation	Other Outside Charges	9,995	Miscellaneous services
7	Total		<u>29,207</u>	

0051

Analysis of Rate Case Expense

Florida Public Service Commission

Company: Utilities Inc of Florida - Seminole County
 Docket No: 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-10
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description the type of services provided. Also provide the additional information for amortization and allocation method, including support behind this determination.

Line No	(1) Firm or Vendor Name	(2) Counsel, Consultant or Witness	(3) Hourly Rate Per Person	(4) Total Estimate Of Charges By Firm	(5) Type of Service Rendered
1	Public Service Commission		n/a	\$2,000	Filing Fee
2	Attorney	Martin Friedman	\$225	42,500	Legal Expense
3	Water Service Corp	Steven Lubertozzi	\$51	225	11,475
4	Water Service Corp	Justine Silvey	\$21	50	1,050
5	Water Service Corp	Don Rasmussen	\$78	75	5,850
6	Water Service Corp	Amanda Ross	\$31	50	1,550
7	Frank Seidman	Frank Seidman	\$95	259	24,605
8	Water Service Corp	n/a	n/a	12,000	
Total				\$101,030	

Estimate Through

☐ PAA☒ Commission Hearing (contested)

Amortization period Four Years

0052

Analysis of Major Maintenance Projects - Water & S Florida Public Service Commission
For the Test Year and 2 Years Prior and 1 Year Subsequent

Compa Utilities Inc. of Florida - Seminole County Schedule B-11
Docket 020071-WS Page 1 of 1

Schedule Year Ended 12/31/01

Interim ☐ Final ☒

Preparer Steven M. Lubertozi

Historical ☒ Projected ☐

Explanation: Provide an analysis of all maintenance projects greater than 2% of test year revenues per system which occurred during the 2 years prior to the test year, the test year, and the budgeted amount for 1 year subsequent to the test year. For each project, provide a description, the total cost or budgeted amount and how often the project should be repeated.

- (1) Interconnection of Lincoln Heights WWTF with the City of Sanford via Lift Station and force main.
- (2) See attachments to Test Year approval letters for all other projects.

0053

Allocation of Expenses

Florida Public Service Commission

Company Utilities Inc of Florida - Seminole County

Schedule B-12

Docket No 020071-WS

Page 1 of 1

Schedule Year Ended 12/31/01

Interim ☐ Final ☒

Preparer Steven M Lubertozzi

Historical ☒ Projected ☐

Explanation Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc) showing allocation percentages, gross amounts, amounts allocated, and a detailed description of the method of allocation Provide a description of all systems other than water and sewer

Provide a description of all systems other than water and sewer										Allocation Percentage 46.86%	
Line No	G/L Acct. No	Description	(1) Allocation Percentages			(5) Description of Allocation Method	(7) Amounts Allocated			(9) Seminole	
			UIF	(3) Other Companies/ Systems			UIF	(8) Other Companies/ Systems		64 94% Water	35 06% Sewer
				Total	Total			Total	Total		
<u>Water Service Corp Allocated Expenses</u>											
1	508	Salaries - Office	3.3%	96.7%	100.0%		31,307	907,279	938,586	9,527	5,143
2	524	Outside Services	4.1%	95.9%	100.0%		19,271	453,296	472,567	5,864	3,166
3	531	Pension & Benefits	3.5%	96.5%	100.0%		12,647	345,316	357,963	3,849	2,078
4	534	Insurance	3.8%	96.2%	100.0%		36,137	913,332	949,469	10,997	5,937
5	553	Office Supplies	3.5%	96.5%	100.0%		3,444	95,591	99,035	1,048	566
6	555	Office Utilities	3.7%	96.3%	100.0%		1,764	46,086	47,850	537	290
7	557	Office Maintenance	3.7%	96.3%	100.0%		4,352	113,759	118,111	1,324	715
8	559	Miscellaneous	4.2%	95.8%	100.0%		7,925	182,607	190,532	2,412	1,302
9	604	Operators Expense					0	0	0	0	0
10		Sub-Total O & M Expenses					116,847	3,057,266	3,174,113	35,558	19,197
11	710	Depreciation	3.7%	96.3%	100.0%		7,235	189,118	196,353	2,202	1,189
12	721	Taxes Other Than Income	3.7%	96.3%	100.0%		11,518	301,068	312,586	3,505	1,892
13	748	Other Income	3.7%	96.3%	100.0%		(602)	(15,746)	(16,348)	(183)	(99)
14	771	Interest Expense	3.7%	96.3%	100.0%		14,191	369,293	383,484	4,318	2,331
15		Total Expenses					149,189	3,900,999	4,050,188	45,400	24,510
<u>Utilities, Inc. of Florida Allocated Expenses</u>											
17	553	Office Supplies	-92.2%	7.8%	100.0%		(46,486)	3,947	50,433	(14,146)	(7,637)
18	555	Office Utilities	-87.0%	13.0%	100.0%		(11,724)	1,753	13,477	(3,568)	(1,926)
19	559	Miscellaneous	-87.0%	13.0%	100.0%		(41,516)	6,203	47,719	(12,634)	(6,821)
20	650	Transportation Expenses	-54.6%	45.4%	100.0%		(53,549)	44,599	98,148	(16,295)	(8,798)
21	604	Operators Expense	-87.0%	13.0%	100.0%		(4,891)	730	5,621	(1,488)	(804)
22		Sub-Total O & M Expenses					(158,166)	57,233	215,399	(48,131)	(25,985)
23	721	Taxes Other Than Income	-87.0%	13.0%	100.0%		(4,092)	610	4,702	(1,245)	(672)
24	710	Depreciation	-63.8%	36.2%	100.0%		(90,099)	51,174	141,273	(27,418)	(14,802)
25		Total Expenses					(252,357)	109,016	361,373	(76,794)	(41,460)

Note: Allocation methodology is based predominantly on customer equivalents

0054

Net Depreciation Expense - Water

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-13
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line No	(1) Account No. and Name	(2) Test Year Expense	(3) Utility Adjustments	(4) Adjusted Balance	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	1,301		1,301	0.00%	0
3	302.1 Franchises	0		0	0.00%	0
4	339.1 Other Plant & Misc Equipment	0		0	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303.2 Land & Land Rights	0		0	0.00%	0
7	304.2 Structures & Improvements	4		4	0.00%	0
8	305.2 Collect. & Impound Reservoirs	0		0	0.00%	0
9	306.2 Lake, River & Other intakes	0		0	0.00%	0
10	307.2 Wells & Springs	5,238		5,238	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels	0		0	0.00%	0
12	309.2 Supply Mains	0		0	0.00%	0
13	310.2 Power Generation Equipment	0		0	0.00%	0
14	311.2 Pumping Equipment	18,681		18,681	0.00%	0
15	339.2 Other Plant & Misc Equipment	0		0	0.00%	0
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights	0		0	0.00%	0
18	304.3 Structures & Improvements	1,382		1,382	0.00%	0
19	320.3 Water Treatment Equipment	0		0	0.00%	0
20	339.3 Other Plant & Misc. Equipment	5,117		5,117	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights	0		0	0.00%	0
23	304.4 Structures & Improvements	2,996		2,996	0.00%	0
24	330.4 Distr. Reservoirs & Sandpipes	5,002		5,002	0.00%	0
25	331.4 Transm. & Distribution Mains	20,675		20,675	0.00%	0
26	333.4 Services	6,248		6,248	0.00%	0
27	334.4 Meters & Meter Installations	12,664		12,664	0.00%	0
28	335.4 Hydrants	594		594	0.00%	0
29	339.4 Other Plant & Misc. Equipment	0		0	0.00%	0
30	GENERAL PLANT					
31	303.5 Land & Land Rights	0		0	0.00%	0
32	304.5 Structures & Improvements	1,831		1,831	0.00%	0
33	340.5 Office Furniture & Equipment	1,634		1,634	0.00%	0
34	341.5 Transportation Equipment	13,209		13,209	0.00%	0
35	342.5 Stores Equipment	0		0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	5,523		5,523	0.00%	0
37	344.5 Laboratory Equipment	225		225	0.00%	0
38	345.5 Power Operated Equipment	0		0	0.00%	0
39	346.5 Communication Equipment	2,234		2,234	0.00%	0
40	347.5 Misc Equip (Computer)	784		784	0.00%	0
41	348.5 Other Tangible Plant	0		0	0.00%	0
42	Total	105,343	0	105,343		0

0055

Net Depreciation Expense - Sewer

Florida Public Service Commission

Compa Utilities Inc of Florida - Seminole County
 Docket 020071-WS
 Schedule Year End: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-14
 Page 1 of 1

Preparer Steven M Lubertozzi

Explanation Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line No	(1) Account No and Name	(2) Test Year Expense	(3) Utility Adjustments	(4) Adjusted Balance	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTAGIBLE PLANT					
1	351.1 Organization	4		4	0.00%	0
2	352.1 Franchises	0		0	0.00%	0
3	389.1 Other Plant & Misc Equipment	0		0	0.00%	0
4	COLLECTION PLANT					
5	353.2 Land & Land Rights	0		0	0.00%	0
6	354.2 Structures & Improvements	6,375		6,375	0.00%	0
7	360.2 Collection Sewers - Force	329		329	0.00%	0
8	361.2 Collection Sewers - Gravity	16,278		16,278	0.00%	0
9	362.2 Special Collecting Structures	0		0	0.00%	0
10	363.2 Services to Customers	2,772		2,772	0.00%	0
11	364.2 Flow Measuring Devices	0		0	0.00%	0
12	365.2 Flow Measuring Installations	0		0	0.00%	0
13	389.2 Other Plant & Misc Equipment	0		0	0.00%	0
14	SYSTEM PUMPING PLANT					
15	353.3 Land & Land Rights	0		0	0.00%	0
16	354.3 Structures & Improvements	0		0	0.00%	0
17	370.3 Receiving Wells	0		0	0.00%	0
18	371.3 Pumping Equipment	0		0	0.00%	0
19	389.3 Other Plant & Misc. Equip. (Manholes)	1,828		1,828	0.00%	0
20	TREATMENT AND DISPOSAL PLANT					
21	353.4 Land & Land Rights	0		0	0.00%	0
22	354.4 Structures & Improvements	7,346		7,346	0.00%	0
23	380.4 Treatment & Disposal Equipment	0		0	0.00%	0
24	381.4 Plant Sewers	9,480		9,480	0.00%	0
25	382.4 Outfall Sewer Lines	0		0	0.00%	0
26	389.4 Other Plant & Misc. Equipment	0		0	0.00%	0
27	GENERAL PLANT					
28	353.5 Land & Land Rights	0		0	0.00%	0
29	354.5 Structures & Improvements	0		0	0.00%	0
30	390.5 Office Furniture & Equipment	0		0	0.00%	0
31	391.5 Transportation Equipment	7,131		7,131	0.00%	0
32	392.5 Stores Equipment	0		0	0.00%	0
33	393.5 Tools, Shop & Garage Equipment	0		0	0.00%	0
34	394.5 Laboratory Equipment	0		0	0.00%	0
35	395.5 Power Operated Equipment	0		0	0.00%	0
36	396.5 Communication Equipment	0		0	0.00%	0
37	397.5 Computer Allocated	424		424	0.00%	0
38	398.5 Other Tangible Plant	0		0	0.00%	0
40	TOTAL	51,967	0	51,967		0

0056

Taxes Other Than Income

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No. 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule B-15
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Complete the following schedule of all taxes other than income.
 For all allocations, provide description of allocation and calculations.

(1) Line No.	(2) Description	(3) Regulatory Assessment Fees (RAFTs)	(4) Payroll Taxes	(5) Real Estate & Personal Property	(6) Other	(7) Total
Water						
1	Test Year Per Books	26,660	11,472	914	355	39,401
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	612				612
3	Payroll tax increase due to salary adjustment		2,388			2,388
4	Adjusted Test Year	27,272	13,860	914	355	42,401
5	RAF assoc. with revenue adjustments	8,462				8,462
6	Total Balance	35,734	13,860	914	355	50,863
Sewer						
1	Test Year Per Books	17,560	6,193	494	29	24,276
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	546				546
3	Payroll tax increase due to salary adjustment		1,290			1,290
4	Adjusted Test Year	18,106	7,483	494	29	26,112
5	RAF assoc. with revenue adjustments	23,229				23,229
6	Total Balance	41,335	7,483	494	29	49,341

0057

Reconciliation of Total Income Tax Provision

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule C-1

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

Explanation: Provide a reconciliation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

Line No.	Description	Supporting Schedules	Total Per Books	Utility Adjustments	Utility Adjusted
1	Current Tax Expense	C-2	(39,621)	167,240	127,619
2	Deferred Income Tax Expense	C-5	(9,781)	9,781	0
3	ITC Realized This Year	C-8	0		0
4	ITC Amortization (3% ITC and IRC 46(f)(2))	C-8	0		0
5	Parent Debt Adjustment	C-9	0		0
6	Total Income Tax Expense		<u>(49,403)</u>	<u>177,022</u>	<u>127,619</u>
	Water Operations	Deferred	1,117	(1,117)	0
		Current	5,459		54,599
	Sewer Operations	Deferred	(11,380)	11,380	0
		Current	<u>(55,610)</u>		<u>73,020</u>
	Total		<u>(60,414)</u>	<u>10,263</u>	<u>127,619</u>

Supporting Schedules: C-2,C-5,C-8,C-9

Recap Schedules: B-1,B-2

0058

State and Federal Income Tax Calculation - Current

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule C-2
 Page 1 of 1

Preparer: Steven M. Lubertoza

Explanation: Provide the calculation of state and federal income taxes for the test year.
 Provide detail on adjustments to income taxes and investment tax credits generated

		Per Books		Adjusted	Adjusted Test Year	
		12/31/01	Adjustments	Test Year- 12/31/01	Water	Sewer
1	Net Utility Operating Income (Sch. B-1, B-2)	58,603	336,885	395,488	169,237	226,251
2	Add: Income Tax Expense Per Books (Sch. B-1, B-2)	(60,270)	187,889	127,619	54,599	73,020
3	Subtotal	(1,667)	524,774	523,107	223,836	299,271
4	Less: Interest Charges (Sch. C-3)	88,962	94,522	183,483	78,502	104,981
5	Taxable Income Per Books	(90,628)	430,252	339,624	145,334	194,290
Schedule M Adjustments						
6	Permanent Differences (From Sch. C-4)	(31,121)	31,121	0	0	0
	Adjust for Depre AFUDC	0	0	0	0	0
7	Timing Differences (From Sch. C-5)	16,940	(16,940)	0	0	0
8	Total Schedule M Adjustments	(14,181)	14,181	0	0	0
9	Taxable Income Before State Taxes	(104,810)	444,434	339,624	145,334	194,290
10	Less: State Income Tax Exemption (\$5,000)	(5,000)		(5,000)	(2,500)	(2,500)
11	State Taxable Income	(109,810)	444,434	334,624	142,834	191,790
12	State Income Tax (5.5% of Line 11)	(6,040)	24,444	18,404	7,856	10,548
13	Emergency Excise Tax	0	0	0	0	0
14	Credits (Prior Year True-up)	0	0	0	0	0
15	Current State Income Taxes	(6,040)	24,444	18,404	7,856	10,548
16	Federal Taxable Income (Line 9 - Line 15)	(98,770)		321,220	137,478	183,742
17	Federal Income Tax Rate	34%	34%	34%	34%	34%
18	Federal Income Taxes (Line 16 x Line 17)	(33,582)	0	109,215	46,743	62,472
19	Current Federal Inc. Taxes (Line 18)	(33,582)	0	109,215	46,743	62,472
Summary:						
20	Current State Income Taxes (Line 15)	(6,040)	24,444	18,404	7,856	10,548
21	Current Federal Income Taxes (Line 19)	(33,582)	142,797	109,215	46,743	62,472
22	Total Current Income Tax Expense (To C-1)	(39,621)	167,240	127,619	54,599	73,020

Supporting Schedules: B-1, B-2, C-3, C-4, C-5, C-8
 Recap Schedules: C-1

0059

Schedule of Interest in Tax Expense Calculation

Florida Public Service Commission

Company: Utilities Inc of Florida - Seminole County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-3
Page 1 of 1

Preparer Steven M Lubertozzi

Explanation Provide the amount of interest expense used to calculate income taxes on Schedule No C-2
Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis
for allocating interest used in the tax calculation differs from the basis used in allocating current income
taxes payable, the differing bases should be clearly identified

Line No	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Water	Sewer
1	Interest on Long-Term Debt					
2	Other Interest Expense - Intercompany	120,083	63,400	183,483	78,502	104,981
3	AFUDC (not used for tax calculation)	(31,121)	31,121	0	0	0
4	ITC Interest Synchronization (IRC 46(f)(2) only - See below)					
5	Total Used For Tax Calculation	<u>88,962</u>	<u>94,522</u>	<u>183,483</u>	<u>78,502</u>	<u>104,981</u>

0060

Schedule of Interest in Tax Expense Calculation

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule C-4

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐

Explanation: Provide the description and amount of all book/tax differences accounted for as permanent differences. This would include any items accounted for on a flow through basis.

Interest during construction

(31,121)

Supporting Schedules: None

Recap Schedules: C-2

0061

Deferred Income Tax Expense

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule C-5
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide the calculation of total deferred income tax expense for the test year.
 Provide detail on items resulting in tax deferrals other than accelerated depreciation.

Line No.	Description	Test Year	Water	Sewer
	Timing Differences:			
1	Book Depreciation and Amortization (12/31/98)	(308,275)	(200,194)	(108,081)
2	Permanent Adjustment			
2	Tax Depreciation and Amortization	327,983	212,992	114,991
3	Difference	19,708	12,798	6,910
4	Other Timing Differences (Itemize):	(6,210)	(4,033)	(2,177)
5	Deferred Maintenance	(33,262)	(21,600)	(11,662)
6	Deferred Reg. Comm Exp.	(2,700)	(1,753)	(947)
7	Amorization of Org. Costs	5,524	3,587	1,937
8	Total Timing Differences (To C-2)	(16,940)	(11,001)	(5,939)
9	Timing Differences For State Deferred Taxes:			
10	Deferred Maintenance	(33,262)	(21,600)	(11,662)
11	Deferred Reg. Comm Exp.	(2,700)	(1,753)	(947)
12	CIAC Plant and/or conn. fees	(6,210)	(4,033)	(2,177)
13	Total	(42,172)	(27,386)	(14,786)
14	State Tax Rate	5.50%		
15	State Deferred Taxes (Line 14 x Line 13)	(2,319)	(1,506)	(813)
16	Correction/Adjustment	(204)	(132)	(72)
17	Total State Deferred Tax	(2,523)	(1,639)	(885)
18	Timing Differences For Federal Deferred Taxes:			
19	Depreciation Difference	19,708	12,798	6,910
20	Deferred Maintenance	(33,262)	(21,600)	(11,662)
21	Deferred Reg. Comm Exp.	(2,700)	(1,753)	(947)
22	Amorization of Org. Costs	5,524	3,587	1,937
23	CIAC Plant and/or conn. fees	(6,210)	(4,033)	(2,177)
24	Total	(16,940)	(11,001)	(5,939)
25	Deferred SIT	(2,523)	(1,639)	(885)
26	Net Total	(14,417)	(9,362)	(5,054)
27	Federal Tax Rate	34.00%		
28	Federal Deferred Taxes (Line 26 x Line 27)	(4,902)	(3,183)	(1,719)
29	Correction/Adjustment	(2,356)	(1,530)	(826)
31	Total Federal Deferred Tax	(7,258)	(4,713)	(2,545)
32	Add: State Deferred Taxes (Line 17)	(2,523)	(1,639)	(885)
33	Total Deferred Tax Expense (To C-1)	(9,781)	1,117	(11,380)

Accumulated Deferred Income Taxes
Summary

Florida Public Service Commission

Company Utilities, Inc. of Florida
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-6
Page 1 of 3
Preparer Steven M. Lubertozzi

Explanation For each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on pages 2 & 3 of this schedule. The same annual balances should be shown

Line	Accumulated Deferred Income Taxes - State & Federal				
	Beginning Balance	Current Year Deferral	Flowback Current Year	Miscellaneous Adjustments	Ending Balance
1	12/30/88	310,944			
2	Tap Fees		(2619)		
3	Def. Rate Case Exp	(1564)			
4	Def. Maintenance	754			
5	Def. Origination	2,190			
6	Def. ACRS	14,660			
7	Def. Pre ACRS	4,084			
8					293,439
9	12/30/89	293,439			
10	Tap Fees	424	(2,691)	0	
11	Def. Rate Case Exp	(2,828)		0	
12	Def. Maintenance	715		0	
13	Def. Origination	2,190		0	
14	Def. ACRS	14,660		0	
15					280,969
16	12/30/90	280,969			
17	Tap Fees	512	(228)	(752)	
18	Def. Rate Case Exp	286		0	
19	Def. Maintenance	(285)		0	
20	Def. Origination	7,386		0	
21	Def. ACRS	2,190		0	
22				0	271,860
23	12/30/91	271,860			
24	Tap Fees	1,067	(267)		
25	Def. Rate Case Exp	2,683			
26	Def. Maintenance	(5,367)			
27	Def. Origination	(2,973)			
28	Def. ACRS	(2,190)		(850)	
29					279,757
30	12/30/92	279,757			
31	Tap Fees	(159)	(348)		
32	Def. Rate Case Exp	8,991			
33	Def. Maintenance	16,631			
34	Def. Origination	(8,882)			
35	Def. ACRS	(2,274)			
36					265,798
37	12/30/93	265,798			
38	Tap Fees	(734)	(224)	777	
39	Def. Rate Case Exp	1,367			
40	Def. Maintenance	16,435			
41	Def. Origination	5,594			
42	Def. ACRS	(101)			
43					242,684
44	12/30/94	242,684			
45	Tap Fees		(216)		
46	Def. Rate Case Exp	1,409			
47	Def. Maintenance	13,730			
48	Def. Origination	1,925			
49	Def. ACRS	(101)			
50					225,937
51	12/30/95	225,937			
52	Tap Fees	0	(211)		
53	Def. Rate Case Exp	(932)			
54	Def. Maintenance	7,598			
55	Def. Origination	1,887			
56	Def. ACRS	(101)			
57					217,696
58	12/30/96	217,696			
59	Tap Fees	0	(206)	0	
60	Def. Rate Case Exp	(700)		0	
61	Def. Maintenance	(6,100)		0	
62	Def. Origination	(3,719)		0	
63	Def. ACRS	(101)		0	
64					228,522
65	12/30/97	228,522			
66	Tap Fees	342	(204)	0	
67	Def. Rate Case Exp	149		0	
68	Def. Maintenance	(2,256)		0	
69	Def. Origination	(3,845)		0	
70	Def. ACRS	(1,896)		0	
71					236,232

Accumulated Deferred Income Taxes
Summary

Florida Public Service Commission

Company Utilities, Inc. of Florida
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-6
Page 2 of 3
Preparer Steven M Lubertozzi

Explanation For each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on pages 2 & 3 of this schedule. The same annual balances should be shown.

		Accumulated Deferred Income Taxes - State (Account 190.2)				
Line		Beginning Balance	Current Year Deferral	Flowback Current Year	Miscellaneous Adjustments	Ending Balance
1	12/30/88	8,170				8,170
2	12/30/89	8,170				
	Tap Fees		424	(72)	0	
	Def. Rate Case Exp		(1264)		0	
	Def. Maintenance		(39)		0	
						7,219
3	12/30/90	7,219				
	Tap Fees		512	(228)	(752)	
	Def. Rate Case Exp		(658)		0	
	Def. Maintenance		(509)		0	
						8,854
4	12/30/91	8,854				
	Tap Fees		1,067	(267)	0	
	Def. Rate Case Exp		2,683		0	
	Def. Maintenance		(1520)		0	
						6,891
5	12/30/92	6,891				
	Tap Fees		(159)	(348)	0	
	Def. Rate Case Exp		2,756		0	
	Def. Maintenance		958		0	
						3,684
6	12/30/93	3,684				
	Tap Fees		(734)	(224)	0	
	Def. Rate Case Exp		2,295		0	
	Def. Maintenance		329		0	
						2,018
7	12/30/94	2,018				
	Tap Fees			(216)	0	
	Rate Case Exp		1,409		0	
	Def. Maintenance		323		0	
						502
8	12/30/95	502				
	Tap Fees			(211)	0	
	Def. Rate Case Exp		(932)		0	
	Def. Maintenance		(637)		0	
						2,282
9	12/30/96	2,282				
	Tap Fees			(206)	0	
	Def. Rate Case Exp		(700)		0	
	Def. Maintenance		(658)		0	
						3,846
10	12/30/97	3,846				
	Tap Fees		342	(204)	0	
	Def. Rate Case Exp		149		0	
	Def. Maintenance		1,829		0	
						1,730

Accumulated Deferred Income Taxes
Summary

Florida Public Service Commission

Company Utilities, Inc. of Florida
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule C-6
Page 3 of 3
Preparer Steven M. Lubertozzi

Explanation For each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on pages 2 & 3 of this schedule. The same annual balances should be shown.

Line	Accumulated Deferred Income Taxes - Federal (Account 190.1)				
	Beginning Balance	Current Year Deferral	Flowback Current Year	Miscellaneous Adjustments	Ending Balance
1	12/30/88	302,774			
	Tap Fees		(2619)		
	Def. Rate Case Exp.	(1564)			
	Def. Maintenance	754			
	Def. Origination	2,190			
	Def. ACRS	14,660			
	Def. Pre ACRS	4,084			
					285,269
2	12/30/89	285,269			
	Tap Fees	944	(2474)		
	Def. Rate Case Exp.	224			
	Def. Maintenance	7,386			
	Def. Origination	2,190			
	Def. ACRS	27,351			
					249,648
3	12/30/90	249,648			
	Tap Fees		(2993)		
	Def. Rate Case Exp.	(3847)			
	Def. Maintenance	(2973)			
	Def. Origination	(2190)			
	Def. ACRS	(25327)			
					286,978
4	12/30/91	286,978			
	Tap Fees	6,235	(2869)		
	Def. Rate Case Exp.	15,673			
	Def. Maintenance	(8882)			
	Def. Origination	(2274)			
	Def. ACRS	(21009)		(850)	
					300,954
5	12/30/92	300,954			
	Tap Fees	(928)	(3345)		
	Def. Rate Case Exp.	16,106			
	Def. Maintenance	5,594			
	Def. Origination	(101)			
	Def. ACRS	(18167)			
					301,795
6	12/30/93	301,795			
	Tap Fees		(2995)	777	
	Def. Rate Case Exp.	13,407			
	Def. Maintenance	1,925			
	Def. Origination	(101)			
	Def. ACRS	(17745)			
					306,527
7	12/30/94	306,527			
	Tap Fees		(2556)		
	Def. Rate Case Exp.	8,235			
	Def. Maintenance	1,867			
	Def. Origination	(101)			
	Def. ACRS	(13896)			
					312,958
8	12/30/95	312,958			
	Tap Fees		(2358)		
	Def. Rate Case Exp.	(5442)			
	Def. Maintenance	(3719)			
	Def. Origination	(101)			
	Def. ACRS	(16878)			
					341,456
9	12/30/96	341,456			
	Tap Fees		(2107)	0	
	Def. Rate Case Exp.	(4085)		0	
	Def. Maintenance	(3845)		0	
	Def. Origination	(1896)		0	
	Def. ACRS	(8907)		0	
					362,296
10	12/30/97	362,296			
	Tap Fees	1,995	(1727)	0	
	Def. Rate Case Exp.	868		0	
	Def. Maintenance	10,687		0	
	Def. Origination	(1878)		0	
	Def. ACRS	(3146)		0	

Recap Schedules A-18, A-19, D-2

Florida Public Service Commission

Preparer Steven M Lubertozzi

1 5% FTC

Supporting Schedules None
Recap Schedules C-2, C-3, C-10, D-2, A-19

Not Applicable

0064

Parent Debt Information

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐

Schedule C-8
 Page 1 of 1
 Preparer: Steven M. Lubertoza

Explanation: Provide the information required to adjust income tax expense by
 by the interest expense of the parent(s) that may be invested in the equity of
 the applicant. If a year-end rate base is used, provide on both a year-end and
 and an average basis. Amounts should be parent only.

Line No.	Description	Amount	% of Total	Cost Rate	Weighted Cost
-------------	-------------	--------	---------------	--------------	------------------

A parent debt adjustment is not necessary. Utilities, Inc. (parent company) imputes interest expense
 to each subsidiary company, including Utilities Inc. of Florida, based on the capital structure of the consolidated group.
 This intercompany interest is shown on Schedule C-3, line 2.

0065

Income Tax Returns

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule C-9

Docket No. 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐

Explanation: Provide a copy of the most recently filed federal income tax return, state income tax return and most recent final IRS revenue agent's report for the applicant or consolidated entity (whichever type of return is filed). A statement of when and where the returns and reports are available for review may be provided in lieu of providing the returns and reports.

A copy of the Federal and Florida tax returns will be made available for inspection during the field audit.

0066

Miscellaneous Tax Information

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule C-10

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

Explanation: Provide answers to the following questions with respect to the applicant or its consolidated entity.

- | | | |
|-----|---|-------|
| (1) | What tax years are open with the Internal Revenue Service? | None. |
| (2) | Is the treatment of customer deposits at issue with the IRS? | No. |
| (3) | Is the treatment of contributions in aid of construction at issue with the IRS? | No. |
| (4) | Is the treatment of unbilled revenues at issue with the IRS? | No. |

0067

Schedule of Requested Cost of Capital
Beginning and Year End Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-1
Page 1 of 1

Preparer: Steven M. Lubertozi

Simple average capital structure.

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

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base <u>AYE 12/31/01</u>	(2) Ratio	(3) Cost Rate	(4) Weighted Cost
1	Long-Term Debt	1,871,811	45.07%	8.59%	3.87%
2	Short-Term Debt	342,234	8.24%	6.62%	0.55%
3	Preferred Stock	0	0.00%		0.00%
4	Common Equity	1,894,407	45.59%	11.07%	5.04%
5	Customer Deposits	43,948	1.06%	6.00%	0.06%
6	Tax Credits - Zero Cost	0	0.00%		0.00%
7	Tax Credits - Wtd. Cost	0	0.00%		0.00%
8	Accum. Deferred Income Tax	2,788	0.06%		0.00%
9	Other (Explain)	0	0.00%		0.00%
			0.00%		0.00%
10	Total	<u>4,155,188</u>	<u>100.02%</u>		<u>9.52%</u>

Supporting Schedules: D-2
Recap Schedules: A-1, A-2

Note: Leverage Formula: $9.10\% + 0.896/ER$

0068

Reconciliation of Capital Structure to Requested Rate Base
Beginning and Year End Average

Florida Public Service Commission

Company: Parent Company Utilities, Inc.
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-2
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a reconciliation of the simple average capital structure to requested rate base.
Explain all adjustments. Submit an additional schedule if a year-end basis is used.

Line No.	(1) Class of Capital	(2) Balance 12/31/01	Balance 12/31/00	Thirteen Month Average	(3) Reconciliation Adjustments		(4) Pro Rata Percentage	(5) Reconciled To Requested Rate Base
					Pro Rata			
1	Long-Term Debt	70,000,000	72,500,000	72,476,923	(70,605,112)		45.56%	1,871,811
2	Short-Term Debt	23,801,000	7,517,000	13,255,885	(12,913,651)		8.33%	342,234
3	Preferred Stock			0	0		0.00%	0
4	Common Equity	76,392,764	69,945,301	73,349,304	(71,454,897)		46.11%	1,894,407
5	Customer Deposits	75,970	66,345	72,664	(28,716)		0.00%	43,948
6	Tax Credits - Zero Cost			0	0		0.00%	0
7	Tax Credits - Wtd. Cost			0	0		0.00%	0
8	Accum. Deferred Income Tax	1,730	3,846	2,788	0		0.00%	2,788
9	Other (Explain)			0	0		0.00%	0
10	Total	<u>170,271,464</u>	<u>150,032,492</u>	<u>159,157,563</u>	<u>(155,002,376)</u>		<u>100.00%</u>	<u>\$4,155,188</u>

Supporting Schedules: A-19, C-7, C-8, D-3, D-4, D-5, D-7
Recap Schedules: D-1

0069

Preferred Stock Outstanding

Florida Public Service Commission

Company Parent Company Utilities, Inc

Docket No 020071-WS

Schedule Year ended 12/31/01

Interim ☐ Final ☒

Historical ☒ Projected ☐

Schedule D-3

Page 1 of 1

Preparer Steven M Lubertozzi

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No.	Description, Coupon Rate, Years of Life	Issue Date	Call Provis., Special Restrict	Principal Amount Sold (Face Value)	Principal Amount Outstanding	(Discount) or Premium on Principal Amount Sold	(Discount) or Premium Associated with Col (5)	Issuing Expense Associated With Col (4)	Issuing Expense Associated With Col (5)	Net Proceeds (5)-(9)+(7)	Rate (Contract Rate on Face Value)	Dollar Dividend On Face Value (11)X(5)	Effective Cost Rate (12)/(10)

Not applicable

Recap Schedules: A-19, D-2

0070

Schedule of Short Term Debt
Beginning and Year End Average

Florida Public Service Commission

Company: Parent Company Utilities, Inc.
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-4
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide the following information on a 13-month average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	Lender	(1)	(2)	(3)	(4)
		Total Interest Expense	Maturity Date	Thirteen Mth Average Amt Outstanding 12/31/01	Effective Cost Rate
1	American National	382,521		7,255,885	5.272%
2	Bank of America	495,056		6,000,000	8.251%
Total		<u>877,577</u>		<u>13,255,885</u>	<u>6.62%</u>

Recap Schedules: A-19, D-2

0071

Cost of Long Term Debt
Beginning and Year End Average

Florida Public Service Commission

Company: Parent Company Utilities, Inc
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-5
Page 1 of 1

Preparer: Steven M. Lubertozzi

Line No	(1) Description, Coupon Rate, Years of Life	(2) Issue Date-Maturity Date	(3) Principal Amount Sold (Face Value)	(4) Thirteen Mth Average Principal Amount Outstanding 12/31/01	(5) Amount Outstanding Within One Year	(6) Unamortized Discount (Premium) Associated With Col(4)	(7) Unamortized Issuing Expense Associated With Col(4)	(8) Annual Amortization of Discount (Premium) on Principal Outstanding	(9) Annual Amort. of Issuing Expense on Principal Outstanding	(10) Interest Cost (Coupon Rate) x Col (4)	(11) Total Interest Cost (8)+(9)+(10)	(12) Effective Cost Rate (11)/((4)-(6)-(7))
1	Collateral trust notes -											
2	9.16%, \$1,000,000 due in annual installments beginning April 30, 1997	5/28/91 - 4/30/06	10,000,000	5,307,692	1,000,000				9,787	486,185	495,972	9.34%
3	9.01%, \$1,500,000 due in annual installments beginning November 30, 1998	4/10/92 - 11/30/07	15,000,000	10,269,231	1,500,000				18,937	925,258	944,194	9.19%
4	8.42% \$5,857,143 due in annual installments beginning 2009	1/2000 - 1/2015	41,000,000	41,000,000	0				75,605	3,452,200	3,527,805	8.60%
5	7.87% due June 1, 2005	6/1/95 - 6/1/05	15,000,000	15,000,000	0				27,660	1,180,500	1,208,160	8.05%
6	Mortgage Notes -											
7	Other Long Term Debt - 8.1% to 9.5% promissory notes due in monthly installments through 2017		345,623	345,623	0							
8	Bank Debt				0					0	0	
	Total		<u>81,345,623</u>	<u>71,922,546</u>	<u>2,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>131,989</u>	<u>6,044,142</u>	<u>6,176,131</u>	# 8.59%

Supporting Schedules: D-6
Recap Schedules: A-19, D-2

0072

Cost of Variable Long Term Debt
Thirteen Month End Average

Florida Public Service Commission

Company Parent Company Utilities, Inc
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-6
Page 1 of 1

Preparer Steven M. Lubertozi

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No	Description, Coupon Rate, Years of Life	Issue Date- Maturity Date	Principal Amount Sold (Face Value)	Thirteen Month Avg Principal Amount Outstanding	Amount Outstanding Within One Year	Unamortized Discount (Premium) Associated With Col(4)	Unamortized Issuing Expense Associated With Col(4)	Annual Amortization of Discount (Premium) on Principal Outstanding	Annual Amort- of Issuing Expense on Principal Outstanding	Basis of Variable Rate (i.e. Prime / 2%)	Interest Cost (Test Year Cost Rate) x Col (4)	Total Interest Cost (8)+(9)+(11)	Effective Cost Rate (12)/((4)-(6)-(7))
1	Other Long Term Debt - 8 1% to 9 5% promissory note payable to bank through 2017		345,623	345,623	0						27,995	27,995	8 10%

Supporting Schedules: None
Recap Schedules A-19, D-2

0073

Schedule of Customer Deposits

Florida Public Service Commiss

Company: Utilities, Inc. of Florida
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐

Schedule D-7
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of customer deposits on a 13-month average basis.

(1)	(2)	(3)	(5)	(6)
For the Month Ended	Beginning Balance	Deposits Received	Deposits Refunded	Ending Balance (2+3-4)
12/31/00	66,345	170	1,780	\$67,955
1/31/01	67,955	2,280	4,150	69,825
2/28/01	69,825	1,120	1,270	69,975
3/31/01	69,975	3,040	4,040	70,975
4/30/01	70,975	1,315	1,460	71,120
5/31/01	71,120	2,570	4,750	73,300
6/30/01	73,300	1,285	1,790	73,805
7/31/01	73,805	5,630	4,310	72,485
8/31/01	72,485	1,095	1,680	73,070
9/30/01	73,070	3,450	4,870	74,490
10/31/01	74,490	1,035	2,170	75,625
11/30/01	75,625	3,750	4,160	76,035
12/31/01	76,035	1,675	1,610	75,970
			Thirteen Month Average	\$72,664

0074

Rate Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐Water ☐ Sewer ☐

Schedule E-1

Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of present and Proposed Rates

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Class/Meter Size	Water			Sewer		
	Pre-Filing	Index Adjusted	Proposed	Pre-Filing	Index Adjusted	Proposed
	Rates	Rates	Rates	Rates	Rates	Rates
Residential						
5/8" Meter	\$ 10.97	\$ 11.12	\$16.74	\$ 16.69	\$ 16.83	\$ 38.71
1" Meter	\$ 27.40	\$ 27.79	\$41.69			
1.5" Meter	\$ 54.76	\$ 55.53	\$83.30			
Flat Rate = 15,000 gallons				\$ 49.24	\$ 49.66	\$ 114.22
5/8" Meter Irrigation	\$ 10.97	\$ 11.12	\$16.74			
1" Meter Irrigation	\$ 27.40	\$ 27.79	\$41.69			
Gallage Charge/MG	\$ 1.67	\$ 1.69	\$2.09	\$ 2.34	\$ 2.36	\$ 5.51
Oakland Shores						
5/8" Meter	\$ 12.08	\$ 12.16	\$16.74			
1" Meter	\$ 30.12	\$ 30.32	\$41.69			
Gallage Charge/MG	\$ 2.06	\$ 2.07	\$2.09			
City of Sanford						
Outside of City				N/A	\$ 25.18	\$ 38.71
Gallage Charge/MG				(a)	\$ 4.14	\$ 5.51
Inside City				N/A	\$ 20.14	\$ 38.71
Gallage Charge/MG				(a)	\$ 3.31	\$ 5.51
General Service						
5/8" Meter	\$ 10.97	\$ 11.12	\$16.74	\$ 16.69	\$ 16.83	\$ 38.71
1" Meter	\$ 27.40	\$ 27.79	\$41.69	\$ 41.71	\$ 42.06	\$ 96.74
1.5" Meter	\$ 54.76	\$ 55.53	\$83.30	\$ 83.48	\$ 84.19	\$ 193.64
2" Meter	\$ 87.68	\$ 88.92	\$133.38	\$ 133.56	\$ 134.70	\$ 309.81
3" Meter	\$ 175.33	\$ 177.80	\$266.70			
4" Meter	\$ 273.97	\$ 277.83	\$416.75	\$ 417.36	\$ 420.91	\$ 968.09
5/8" Meter Irrigation	\$ 10.97	\$ 11.12	\$16.74			
1" Meter Irrigation	\$ 27.40	\$ 27.79	\$41.69			
1.5" Meter Irrigation	\$ 54.76	\$ 55.53	\$83.30			
2" Meter Irrigation	\$ 87.68	\$ 88.92	\$133.38			
Gallage Charge/MG	\$ 1.67	\$ 1.69	\$2.09	\$ 2.79	\$ 2.81	\$ 5.51

0075

Calculation of TYE 12/31/01 Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 1 of 6

Preparer: Steven M. Lubertoza

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.

Rates prior to index filing - 8/1/01
 Rate effective dates 1/1/01 - 7/31/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Bi Monthly Base Charge	Average Bill	Revenues
Residential						
5/8" Meter	232,742,865	30,553	\$1.67	\$10.97	23.69	\$556,263
1" Meter	1,708,440	156	\$1.67	\$27.40	45.66	\$4,994
1.5" Meter	0	0	\$1.67	\$54.76		\$0
5/8" Meter Irrigation	880,060	118	\$1.67	\$10.97	23.43	\$2,117
1" Meter Irrigation	0	0	\$1.67	\$27.40		\$0
Oakland Shores						
5/8" Meter	1,664,330	192	\$2.06	\$12.08	29.94	\$4,588
1" Meter	0	0	\$2.06	\$30.12		\$0
Total Residential	236,995,695	31,019				\$567,962
General Service						
5/8" Meter	753,000	96	\$1.67	\$10.97	24.07	\$1,784
1" Meter	785,370	48	\$1.67	\$27.40	54.72	\$1,969
1.5" Meter	620,992	24	\$1.67	\$54.76	97.97	\$1,694
2" Meter	2,996,900	12	\$1.67	\$87.68	504.75	\$5,531
3" Meter	2,704,450	12	\$1.67	\$175.33	551.70	\$5,568
4" Meter	0	2	\$1.67	\$273.97	273.97	\$274
5/8" Meter Irrigation	0	0	\$1.67	\$10.97		\$0
1" Meter Irrigation	172,560	12	\$1.67	\$ 27.40	51.41	\$453
1.5" Meter Irrigation	0	0	\$1.67	\$54.76		\$0
2" Meter Irrigation	1,046,670	12	\$1.67	\$87.68	233.34	\$2,274
Total Residential	9,079,942	218				\$19,547
Total Water Revenues	246,075,637	31,237				\$587,509
Revenues per General Ledger		590,605			Misc Charges	\$9,385
Adjustments					Total Revenues	\$596,894
Adjusted Revenues per General Ledger		590,605				
Revenues per Above		596,894				
Unreconcilable Difference		(6,289)				
Unreconcilable Difference Percent		-1.06%				

0076

Calculation of TYE 12/10/01 Water Revenues
With an adjustment for index.

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and Index increase.

Rates after index filing - 8/1/01
Effective dates 8/1/01 - 12/31/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
<u>Residential</u>						
5/8" Meter	232,742,865	30,553	\$1.69	\$11.12	23.99	\$563,209
1" Meter	1,708,440	156	\$1.69	\$27.79	46.27	\$5,058
1.5" Meter	0	0	\$1.69	\$55.53		\$0
5/8" Meter Irrigation	880,060	118	\$1.69	\$11.12	23.72	\$2,143
1" Meter Irrigation	0	0	\$1.69	\$27.79		\$0
<u>Oakland Shores</u>						
5/8" Meter	1,664,330	192	\$2.07	\$12.16	30.10	\$4,613
1" Meter	0	0	\$2.07	\$30.32		\$0
Total Residential	236,995,695	31,019				\$575,023
<u>General Service</u>						
5/8" Meter	753,000	96	\$1.69	\$11.12	24.38	\$1,806
1" Meter	785,370	48	\$1.69	\$27.79	55.44	\$1,994
1.5" Meter	620,992	24	\$1.69	\$55.53	99.26	\$1,716
2" Meter	2,996,900	12	\$1.69	\$88.92	510.98	\$5,598
3" Meter	2,704,450	12	\$1.69	\$177.80	558.68	\$5,637
4" Meter	0	2	\$1.69	\$277.83	277.83	\$278
5/8" Meter Irrigation	0	0	\$1.69	\$11.12		\$0
1" Meter Irrigation	172,560	12	\$1.69	\$27.79	52.09	\$458
1.5" Meter Irrigation	0	0	\$1.69	\$55.53		\$0
2" Meter Irrigation	1,046,670	12	\$1.69	\$88.92	236.33	\$2,302
Total General Service	9,079,942	218				\$19,789
Total Water Revenues	246,075,637	31,237				\$594,812

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 3 of 6

Preparer: Steven M. Lubertoza

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
Residential						
5/8" Meter	232,742,865	30,553	\$2.09	\$16.74	32.67	\$742,450
1" Meter	1,708,440	156	\$2.09	\$41.69	64.55	\$6,829
1.5" Meter	0	0	\$2.09	\$83.30		\$0
5/8" Meter Irrigation	880,060	118	\$2.09	\$16.74	32.34	\$2,828
1" Meter Irrigation	0	0	\$2.09	\$41.69		\$0
Oakland Shores						
5/8" Meter	1,664,330	192	\$2.09	\$16.74	34.87	\$5,088
1" Meter	0	0	\$2.09	\$41.69		\$0
	<u>236,995,695</u>	<u>31,019</u>				
Total Residential						<u>\$757,195</u>
General Service						
5/8" Meter	753,000	96	\$2.09	\$16.74	33.14	\$2,378
1" Meter	785,370	48	\$2.09	\$41.69	75.90	\$2,643
1.5" Meter	620,992	24	\$2.09	\$83.30	137.41	\$2,298
2" Meter	2,996,900	12	\$2.09	\$133.38	655.66	\$7,068
3" Meter	2,704,450	12	\$2.09	\$266.70	738.01	\$7,256
4" Meter	0	2	\$2.09	\$416.75	416.75	\$417
5/8" Meter Irrigation	0	0		\$16.74		\$0
1" Meter Irrigation	172,560	12	\$2.09	\$41.69	71.76	\$611
1.5" Meter Irrigation	0	0	\$2.09	\$83.30		\$0
2" Meter Irrigation	1,046,670	12	\$2.09	\$133.38	315.79	\$2,989
Total Residential	<u>\$9,079,942</u>	<u>218</u>				<u>\$25,660</u>
Total Water Revenues						<u>\$782,855</u>

0078

Rates prior to index filing - 8/1/01
Rate effective dates 1/1/01 - 7/31/01

Calculation of TYE 12/31/01 Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐
Water ☐ Sewer ☒

Schedule E-2
Page 4 of 6

Preparer: Steven M. Lubertozzi

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.

Class/Meter Size	Gallons	Billing Units	Rates per 1000 gal	Bi-monthly Base Charge	Average Bill	Revenues
Residential						
5/8" Meter	98,365,731	16,720	2.34	16.69	30.46	\$369,704
Fiat Rate = 15,000 gallons	0	12	0.00	49.24	49.24	\$295
Total Residential	98,365,731	16,732				\$369,999
General Service						
5/8" Meter	106,070	24	2.79	16.69	29.02	\$496
1" Meter	280,910	36	2.79	41.71	63.48	\$1,535
1.5" Meter	0	0	2.79	83.48		\$0
2" Meter	2,996,900	12	2.79	133.56	830.34	\$9,163
4" Meter	2,704,450	14	2.79	417.36	956.32	\$10,467
Total General Service	6,088,330	86				\$21,661
Total Sewer Revenues	104,454,061	16,818				\$391,660
					Misc Charges	\$4,031
					Total Revenues	395,691

Revenues per General Ledger 386,850
Adjustments
Adjusted Revenues per General Ledger 386,850

Note: A minor rate increase was effective August due to a 2001 price index filing.

Revenues per Above 395,691
Unreconcilable Difference (8,840)
Unreconcilable Difference Percent -2.29%

0079

Rates after index filing - 8/1/01
Effective dates 8/1/01 - 12/31/01

Calculation of TYE 12/31/01 Sewer Revenues
With an adjustment for index.

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐
Water ☐ Sewer ☒

Explanation: Calculation of Sewer Revenues on test year customers and annualized rates.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Revenues</u>	<u>Average Bill</u>
<u>Residential</u>						
5/8" Meter	98,365,731	16,720	2.36	16.83	\$372,842	30.71
Flat Rate = 15,000 gallons	0	12	0.00	49.66	\$298	49.66
Total Residential					<u>\$373,140</u>	
<u>General Service</u>						
5/8" Meter	106,070	24	2.81	16.83	\$500	29.25
1" Meter	280,910	36	2.81	42.06	\$1,546	63.99
1.5" Meter	0	0	2.81	84.19	\$0	
2" Meter	2,996,900	12	2.81	134.70	\$9,229	836.47
4" Meter	2,704,450	14	2.81	420.91	\$10,546	963.73
Total General Service	<u>6,088,330</u>	<u>86</u>			<u>21,821</u>	
Total Sewer Revenues	<u>6,088,330</u>	<u>86</u>			<u>394,961</u>	

Calculation of Proposed Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-2
 Page 6 of 6

Preparer: Steven M. Lubertoza

Explanation: Calculation of Proposed Sewer Revenues.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>		<u>Revenues</u>
<u>Residential</u>						
5/8" Meter	98,365,731	16,720	5.51	38.71	71.15	\$866,052
Flat Rate = 15,000 gallons	0	12	0.00	114.22	114.22	\$685
Total Residential	0	0				\$866,737
<u>General Service</u>						
5/8" Meter	106,070	24	5.51	38.71	63.08	\$1,049
1" Meter	280,910	36	5.51	96.74	139.77	\$3,290
1.5" Meter	0	0	5.51	193.64		\$0
2" Meter	2,996,900	12	5.51	309.81	1687.03	\$18,385
4" Meter	2,704,450	14	5.51	968.09	2033.37	\$21,691
Total General Service	6,088,330	86				44,415
Total Sewer Revenues	6,088,330	86				911,152

0081

Customer Monthly Billing Schedule

Florida Public Service Commissio

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☒

Schedule E-3
 Page 1 of 1

Preparer: Steven M. Lubertozi

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential Billing Units	General Service Billing Units	Multi-Family Dwelling	Private Fire Protection	Other (Irrigation)	Total
<u>Water</u>							
1	January-01	2,676	8	0	0	18	2,702
2	February-01	2,482	24	0	0	4	2,510
3	March-01	2,658	8	0	0	20	2,686
4	April-01	2,487	24	0	0	4	2,515
5	May-01	2,657	10	0	0	22	2,689
6	June-01	2,466	24	0	0	5	2,495
7	July-01	2,681	8	0	0	21	2,710
8	August-01	2,490	24	0	0	5	2,519
9	September-01	2,653	16	0	0	17	2,686
10	October-01	2,489	16	0	0	4	2,509
11	November-01	2,660	16	0	0	18	2,694
12	December-01	2,502	16	0	0	4	2,522
13	Total Water	<u>30,901</u>	<u>194</u>	<u>0</u>	<u>0</u>	<u>142</u>	<u>31,237</u>
<u>Sewer</u>							
14	January-02	2,325	8	0	0	0	2,333
15	February-02	478	6	0	0	0	484
16	March-02	2,304	8	0	0	0	2,312
17	April-02	483	6	0	0	0	489
18	May-02	2,301	10	0	0	0	2,311
19	June-02	470	6	0	0	0	476
20	July-02	2,322	8	0	0	0	2,330
21	August-02	481	6	0	0	0	487
22	September-02	2,305	8	0	0	0	2,313
23	October-02	473	6	0	0	0	479
24	November-02	2,313	8	0	0	0	2,321
25	December-02	477	6	0	0	0	483
26	Total Sewer	<u>16,732</u>	<u>86</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,818</u>

0082

Miscellaneous Service Charges

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☐ Sewer ☐

Schedule E-4

Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

(1) Type Charge	(2) Present		(3) Proposed	
	Bus. Hrs.	After Hrs.	Bus. Hrs.	After Hrs.
Initial Connection Fee	\$15.00	\$15.00	\$15.00	\$25.00
Normal Reconnection Fee	\$15.00	\$15.00	\$15.00	\$25.00
Violation Reconnection Fee	\$15.00	\$15.00	\$15.00	\$25.00
Premises Visit Fee (in lieu of disconnection)	\$10.00	\$10.00	\$10.00	\$25.00

(a) The increase would be for the increased costs (overtime) of performing these tasks after hours.

0083

Miscellaneous Service Charge Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☐ Sewer ☐

Schedule E-5
Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Miscellaneous Charge	(2) Balance Per Books	(3) Utility Adjustment	(4) Adjusted Balance
Initial Connection Fee	195		
Normal Reconnection Fee	4,845		
Violation Reconnection Fee	3,795		

0084

Public Fire Hydrant Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐Water ☐ Sewer ☐

Schedule E-6

Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of public fire hydrants (including standpipes, etc.) by size. This schedule is not required for a sewer only rate application.

(1) Line No.	(3) Size	(4) Type	(5) Quantity
(1)	4 1/4"	Mueller	7
(2)	4 1/2"	Mueller	4
(3)	5 1/4"	Mueller	2
(4)	5 1/4"	Dresser	5
(5)	5 1/4"	Kennedy	2
(6)	6 "	Mueller	3
(7)	6 "	American	1
(8)	5 1/4"	Kennedy	1
(9)	5 "	Waterous	3
(10)	5 1/4"	Mueller	1
(11)	4 1/2"	Mueller	1
(12)	4 1/2"	Kennedy	4
(13)	5 "	Waterous	1
(14)	4 1/4"	Mueller	4
(15)	5 1/4"	American	1

Private Fire Protection Service

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-7

Docket No 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐

Water ☐ Sewer ☐

Explanation: Provide a schedule of private fire protection service by size of connection. This schedule is not required for a sewer only rate application.

(1) Line No.	(3) Size	(4) Type	(5) Quantity
--------------------	-------------	-------------	-----------------

Not Applicable

0086

Contracts and Agreements Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-8
 Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

(1)	(2)	(3)
<u>Line No.</u>	<u>Type</u>	<u>Description</u>
None		

Tax or Franchise Fee Schedule

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County

Schedule E-9

Docket No 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☐

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable). State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Type Tax or Fee	(3) To Whom Paid	(4) Amount	(5) How Collected From Customers	(6) Type Agreement
--------------------	---------------------------	------------------------	---------------	--	--------------------------

None

0088

Service Availability Charges Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-10
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)
 If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)	(5)
	Seminole Water		Seminole Sewer	
Type Charge	Present Charges	Proposed Charges	Present Charges	Proposed Charges
System Capacity Charge				
Residential-per ERC (___ GPD)	\$200.00	\$200.00	\$570.00	\$570.00
All others-per Gallon/Day	\$0.57	\$0.57	\$2.04	\$2.04
Plant Capacity Charge				
Residential-per ERC (___ GPD)	N/A	N/A	N/A	N/A
All others-per Gallon/Day	N/A	N/A	N/A	N/A
Main Extension Charge				
Residential-per ERC (___ GPD)	N/A	N/A	N/A	N/A
or-per Lot (_____ Front Footage)	N/A	N/A	N/A	N/A
All others-per Gallon/Day	N/A	N/A	N/A	N/A
or-per Front Foot	N/A	N/A	N/A	N/A
Meter Installation Charge				
5/8" x 3/4"	\$150.00	\$150.00	N/A	N/A
1"	\$250.00	\$250.00	N/A	N/A
1-1/2"	\$450.00	\$450.00	N/A	N/A
2"	\$650.00	\$650.00	N/A	N/A
All Others	Actual Cost	Actual Cost	N/A	N/A
Service (Lateral) Installation Charge				
5/8" x 3/4"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
1"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
1-1/2"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
2"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
All Others	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Back Flow Preventor Installation Charge				
5/8" x 3/4"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
1"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
1-1/2"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
2"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
All Others	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Plan Review Charge	N/A	N/A	N/A	N/A
Inspection Charge	N/A	N/A	N/A	N/A
Guaranteed Revenue Charge				
With prepayment of Serv. Avail. Charges				
Residential-per ERC (___ GPD)/Month	N/A	N/A	N/A	N/A
All others-per Gallon/Month	N/A	N/A	N/A	N/A
Without prepayment of Serv. Avail. Charges				
Residential-per ERC (___ GPD)/Month	N/A	N/A	N/A	N/A
All others-per Gallon/Month	N/A	N/A	N/A	N/A
Allowance for Funds Prudently Invested (AFPI) (if lines constructed by utility)	N/A	N/A	N/A	N/A
Allowance for Funds Prudently Invested (AFPI)	N/A	N/A	N/A	N/A

Guaranteed Revenues Received

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-11

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐

Water ☐ Sewer ☐

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1) For the Year Ended	(2) Residential	(3) General Service	(4) Other	(5) Total
------------------------------	--------------------	---------------------------	--------------	--------------

None

Class A Utility Cost of Service Study

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-12

Docket No.: 020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐

Water ☐ Sewer ☐

Explanation: All Class A utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and sewer service.

Not Applicable

Projected Test year Revenue Calculation

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
 Docket No 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-13
 Page 1 of 1

Preparer Steven M Lubertoza

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
<u>Class/Meter Size</u>	<u>Historical</u>	<u>Proj</u>	<u>Proj. Test</u>	<u>Test Year</u>	<u>Proj.</u>	<u>Project. TY</u>	<u>Present</u>			
	<u>Year Bills</u>	<u>Factor</u>	<u>Year Bills</u>	<u>Consumption</u>	<u>Factor</u>	<u>Consumption</u>	<u>Rates</u>			

Not Applicable

0092

Billing Analysis

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
 Docket No 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages
 Preparer Steven M. Lubertozzi

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

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]÷(5)	(8) Percentage of Total
0	459	459	0	0	30,093	0	0.00%
1,000	393	853	393,240	393,240	29,700	30,093,260	0.08%
2,000	685	1,537	1,369,480	1,762,720	29,015	59,793,280	0.38%
3,000	980	2,517	2,939,220	4,701,940	28,036	88,808,560	1.02%
4,000	1,274	3,791	5,094,800	9,796,740	26,762	116,844,100	2.12%
5,000	1,322	5,113	6,608,900	16,405,640	25,440	143,605,940	3.54%
6,000	1,416	6,529	8,495,160	24,900,800	24,024	169,046,000	5.38%
7,000	1,525	8,054	10,676,820	35,577,620	22,499	193,070,200	7.69%
8,000	1,627	9,680	13,013,440	48,591,060	20,872	215,569,140	10.50%
9,000	1,641	11,322	14,770,980	63,362,040	19,231	236,441,400	13.69%
10,000	1,704	13,026	17,041,600	80,403,640	17,527	255,672,440	17.37%
11,000	1,677	14,703	18,445,900	98,849,540	15,850	273,199,320	21.35%
12,000	1,597	16,300	19,163,760	118,013,300	14,253	289,049,300	25.49%
13,000	1,446	17,746	18,797,740	136,811,040	12,807	303,302,300	29.55%
14,000	1,288	19,034	18,036,200	154,847,240	11,519	316,109,320	33.45%
15,000	1,163	20,197	17,444,100	172,291,340	10,356	327,628,040	37.22%
16,000	1,009	21,206	16,144,000	188,435,340	9,347	337,983,820	40.70%
17,000	963	22,168	16,363,520	204,798,860	8,384	347,330,600	44.24%
18,000	797	22,965	14,337,000	219,135,860	7,588	355,714,820	47.34%
19,000	708	23,673	13,453,140	232,589,000	6,880	363,302,540	50.24%
20,000	630	24,303	12,598,400	245,187,400	6,250	370,182,200	52.96%
21,000	526	24,829	11,043,480	256,230,880	5,724	376,431,940	55.35%
22,000	578	25,406	12,705,440	268,936,320	5,146	382,155,800	58.09%
23,000	437	25,844	10,060,200	278,996,520	4,709	387,302,140	60.27%
24,000	381	26,225	9,151,200	288,147,720	4,328	392,011,080	62.24%
25,000	326	26,551	8,151,000	296,298,720	4,002	396,338,720	64.00%
26,000	354	26,905	9,204,000	305,502,720	3,648	400,340,320	65.99%
27,000	281	27,187	7,598,880	313,101,600	3,366	403,987,920	67.63%
28,000	257	27,443	7,182,560	320,284,160	3,110	407,354,080	69.18%
29,000	261	27,704	7,555,660	327,839,820	2,849	410,463,720	70.82%
30,000	204	27,908	6,133,800	333,973,620	2,645	413,312,820	72.14%
31,000	160	28,068	4,960,000	338,933,620	2,485	415,957,460	73.21%
32,000	156	28,224	4,983,680	343,917,300	2,329	418,442,100	74.29%
33,000	156	28,379	5,136,780	349,054,080	2,173	420,771,000	75.40%
34,000	134	28,513	4,556,000	353,610,080	2,039	422,944,240	76.38%
35,000	126	28,640	4,426,100	358,036,180	1,913	424,983,480	77.34%
36,000	125	28,764	4,484,160	362,520,340	1,788	426,896,260	78.31%
37,000	110	28,875	4,074,440	366,594,780	1,678	428,684,480	79.19%
38,000	86	28,961	3,283,200	369,877,980	1,592	430,362,580	79.90%
39,000	102	29,063	3,974,100	373,852,080	1,490	431,954,280	80.76%
40,000	96	29,159	3,840,000	377,692,080	1,394	433,444,080	81.59%
41,000	68	29,227	2,788,000	380,480,080	1,326	434,837,880	82.19%
42,000	86	29,313	3,612,000	384,092,080	1,240	436,163,680	82.97%
43,000	62	29,375	2,666,000	386,758,080	1,178	437,403,480	83.54%
44,000	68	29,443	2,992,000	389,750,080	1,110	438,581,280	84.19%
45,000	62	29,505	2,790,000	392,540,080	1,048	439,691,080	84.79%
46,000	66	29,571	3,054,400	395,594,480	981	440,738,880	85.45%
47,000	40	29,611	1,880,000	397,474,480	941	441,720,280	85.86%
48,000	54	29,665	2,592,000	400,066,480	887	442,661,680	86.42%
49,000	48	29,713	2,352,000	402,418,480	839	443,549,080	86.93%
50,000	40	29,753	2,000,000	404,418,480	799	444,388,480	87.36%
51,000	34	29,787	1,734,000	406,152,480	765	445,187,880	87.73%
52,000	36	29,823	1,872,000	408,024,480	729	445,953,280	88.14%
53,000	42	29,865	2,226,000	410,250,480	687	446,682,680	88.62%
54,000	50	29,915	2,700,000	412,950,480	637	447,370,080	89.20%
55,000	30	29,945	1,650,000	414,600,480	607	448,007,480	89.56%
56,000	40	29,986	2,262,400	416,862,880	567	448,614,880	90.05%
57,000	20	30,006	1,140,000	418,002,880	547	449,181,880	90.29%
58,000	14	30,020	812,000	418,814,880	533	449,728,880	90.47%
59,000	20	30,040	1,180,000	419,994,880	513	450,261,880	90.72%
60,000	34	30,074	2,040,000	422,034,880	479	450,774,880	91.16%
61,000	23	30,097	1,403,000	423,437,880	456	451,253,880	91.47%
62,000	16	30,113	992,000	424,429,880	440	451,709,880	91.68%

0093

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Seminole County
 Docket No 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages
 Preparer Steven M Lubertozzi

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

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]÷(5)	(8) Percentage of Total
63,000	15	30,128	945,000	425,374,880	425	452,149,880	91.89%
64,000	20	30,148	1,280,000	426,654,880	405	452,574,880	92.16%
65,000	24	30,172	1,560,000	428,214,880	381	452,979,880	92.50%
66,000	22	30,194	1,452,000	429,666,880	359	453,360,880	92.81%
67,000	24	30,218	1,608,000	431,274,880	335	453,719,880	93.16%
68,000	12	30,230	816,000	432,090,880	323	454,054,880	93.34%
69,000	14	30,244	966,000	433,056,880	309	454,377,880	93.55%
70,000	6	30,250	420,000	433,476,880	303	454,686,880	93.64%
71,000	16	30,266	1,136,000	434,612,880	287	454,989,880	93.88%
72,000	10	30,276	720,000	435,332,880	277	455,276,880	94.04%
73,000	24	30,300	1,752,000	437,084,880	253	455,553,880	94.42%
74,000	14	30,314	1,036,000	438,120,880	239	455,806,880	94.64%
75,000	4	30,318	300,000	438,420,880	235	456,045,880	94.70%
76,000	16	30,334	1,216,000	439,636,880	219	456,280,880	94.97%
77,000	10	30,344	770,000	440,406,880	209	456,499,880	95.13%
78,000	3	30,347	234,000	440,640,880	206	456,708,880	95.18%
79,000	10	30,357	790,000	441,430,880	196	456,914,880	95.35%
80,000	10	30,367	800,000	442,230,880	186	457,110,880	95.53%
81,000	4	30,371	324,000	442,554,880	182	457,296,880	95.60%
82,000	4	30,375	328,000	442,882,880	178	457,478,880	95.67%
83,000	10	30,385	830,000	443,712,880	168	457,656,880	95.85%
84,000	4	30,389	336,000	444,048,880	164	457,824,880	95.92%
85,000	8	30,397	680,000	444,728,880	156	457,988,880	96.07%
86,000	8	30,405	688,000	445,416,880	148	458,144,880	96.22%
87,000	8	30,413	696,000	446,112,880	140	458,292,880	96.37%
88,000	4	30,417	352,000	446,464,880	136	458,432,880	96.44%
89,000	4	30,421	356,000	446,820,880	132	458,568,880	96.52%
90,000	4	30,425	360,000	447,180,880	128	458,700,880	96.60%
91,000	6	30,431	546,000	447,726,880	122	458,828,880	96.71%
92,000	0	30,431	0	447,726,880	122	458,950,880	96.71%
93,000	6	30,437	558,000	448,284,880	116	459,072,880	96.83%
94,000	2	30,439	188,000	448,472,880	114	459,188,880	96.88%
95,000	2	30,441	190,000	448,662,880	112	459,302,880	96.92%
96,000	6	30,447	576,000	449,238,880	106	459,414,880	97.04%
97,000	2	30,449	194,000	449,432,880	104	459,520,880	97.08%
98,000	4	30,453	392,000	449,824,880	100	459,624,880	97.17%
99,000	2	30,455	198,000	450,022,880	98	459,724,880	97.21%
100,000	4	30,459	400,000	450,422,880	94	459,822,880	97.30%
101,000	4	30,463	404,000	450,826,880	90	459,916,880	97.38%
102,000	4	30,467	408,000	451,234,880	86	460,006,880	97.47%
103,000	2	30,469	206,000	451,440,880	84	460,092,880	97.52%
104,000	2	30,471	208,000	451,648,880	82	460,176,880	97.56%
105,000	0	30,471	0	451,648,880	82	460,258,880	97.56%
106,000	2	30,473	212,000	451,860,880	80	460,340,880	97.61%
107,000	4	30,477	428,000	452,288,880	76	460,420,880	97.70%
108,000	2	30,479	216,000	452,504,880	74	460,496,880	97.75%
109,000	2	30,481	218,000	452,722,880	72	460,570,880	97.79%
110,000	6	30,487	660,000	453,382,880	66	460,642,880	97.94%
111,000	4	30,491	444,000	453,826,880	62	460,708,880	98.03%
112,000	2	30,493	224,000	454,050,880	60	460,770,880	98.08%
113,000	0	30,493	0	454,050,880	60	460,830,880	98.08%
114,000	2	30,495	228,000	454,278,880	58	460,890,880	98.13%
115,000	2	30,497	230,000	454,508,880	56	460,948,880	98.18%
116,000	2	30,499	232,000	454,740,880	54	461,004,880	98.23%
117,000	0	30,499	0	454,740,880	54	461,058,880	98.23%
118,000	0	30,499	0	454,740,880	54	461,112,880	98.23%
119,000	2	30,501	238,000	454,978,880	52	461,166,880	98.28%
120,000	2	30,503	240,000	455,218,880	50	461,218,880	98.33%
121,000	0	30,503	0	455,218,880	50	461,268,880	98.33%
122,000	0	30,503	0	455,218,880	50	461,318,880	98.33%
123,000	2	30,505	246,000	455,464,880	48	461,368,880	98.39%
124,000	6	30,511	744,000	456,208,880	42	461,416,880	98.53%
125,000	0	30,511	0	456,208,880	42	461,458,880	98.55%
126,000	2	30,513	252,000	456,460,880	40	461,500,880	98.60%
127,000	6	30,519	762,000	457,222,880	34	461,540,880	98.77%
128,000	0	30,519	0	457,222,880	34	461,574,880	98.77%
129,000	0	30,519	0	457,222,880	34	461,608,880	98.77%
130,000	0	30,519	0	457,222,880	34	461,642,880	98.77%
131,000	0	30,519	0	457,222,880	34	461,676,880	98.77%
132,000	0	30,519	0	457,222,880	34	461,710,880	98.77%
133,000	2	30,521	266,000	457,488,880	32	461,744,880	98.82%
134,000	0	30,521	0	457,488,880	32	461,776,880	98.82%
135,000	0	30,521	0	457,488,880	32	461,808,880	98.82%
136,000	0	30,521	0	457,488,880	32	461,840,880	98.82%
137,000	0	30,521	0	457,488,880	32	461,872,880	98.82%
138,000	0	30,521	0	457,488,880	32	461,904,880	98.82%
139,000	0	30,521	0	457,488,880	32	461,936,880	98.82%
140,000	2	30,523	280,000	457,768,880	30	461,968,880	98.88%
141,000	0	30,523	0	457,768,880	30	461,998,880	98.88%
142,000	2	30,525	284,000	458,052,880	28	462,028,880	98.94%
143,000	0	30,525	0	458,052,880	28	462,056,880	98.94%
144,000	0	30,525	0	458,052,880	28	462,084,880	98.94%
145,000	0	30,525	0	458,052,880	28	462,112,880	98.94%

0093A

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Seminole County
 Docket No 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages
 Preparer Steven M. Lubertozzi

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

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]+(5)	(8) Percentage of Total
146,000	0	30,525	0	458,052,880	28	462,140,880	98.94%
147,000	2	30,527	294,000	458,346,880	26	462,168,880	99.01%
148,000	0	30,527	0	458,346,880	26	462,194,880	99.01%
149,000	0	30,527	0	458,346,880	26	462,220,880	99.01%
150,000	0	30,527	0	458,346,880	26	462,246,880	99.01%
151,000	2	30,529	302,000	458,648,880	24	462,272,880	99.07%
152,000	0	30,529	0	458,648,880	24	462,296,880	99.07%
153,000	2	30,531	306,000	458,954,880	22	462,320,880	99.14%
154,000	0	30,531	0	458,954,880	22	462,342,880	99.14%
155,000	0	30,531	0	458,954,880	22	462,364,880	99.14%
156,000	0	30,531	0	458,954,880	22	462,385,880	99.14%
157,000	2	30,533	314,000	459,268,880	20	462,408,880	99.21%
158,000	0	30,533	0	459,268,880	20	462,428,880	99.21%
159,000	0	30,533	0	459,268,880	20	462,448,880	99.21%
160,000	0	30,533	0	459,268,880	20	462,468,880	99.21%
161,000	0	30,533	0	459,268,880	20	462,488,880	99.21%
162,000	2	30,535	324,000	459,592,880	18	462,508,880	99.28%
163,000	0	30,535	0	459,592,880	18	462,526,880	99.28%
164,000	0	30,535	0	459,592,880	18	462,544,880	99.28%
165,000	2	30,537	330,000	459,922,880	16	462,562,880	99.35%
166,000	0	30,537	0	459,922,880	16	462,578,880	99.35%
167,000	0	30,537	0	459,922,880	16	462,594,880	99.35%
168,000	2	30,539	336,000	460,258,880	14	462,610,880	99.42%
169,000	0	30,539	0	460,258,880	14	462,624,880	99.42%
170,000	0	30,539	0	460,258,880	14	462,638,880	99.42%
171,000	0	30,539	0	460,258,880	14	462,652,880	99.42%
172,000	2	30,541	344,000	460,602,880	12	462,666,880	99.50%
173,000	0	30,541	0	460,602,880	12	462,678,880	99.50%
174,000	0	30,541	0	460,602,880	12	462,690,880	99.50%
175,000	0	30,541	0	460,602,880	12	462,702,880	99.50%
176,000	0	30,541	0	460,602,880	12	462,714,880	99.50%
177,000	0	30,541	0	460,602,880	12	462,726,880	99.50%
178,000	0	30,541	0	460,602,880	12	462,738,880	99.50%
179,000	0	30,541	0	460,602,880	12	462,750,880	99.50%
180,000	0	30,541	0	460,602,880	12	462,762,880	99.50%
181,000	0	30,541	0	460,602,880	12	462,774,880	99.50%
182,000	0	30,541	0	460,602,880	12	462,786,880	99.50%
183,000	0	30,541	0	460,602,880	12	462,798,880	99.50%
184,000	0	30,541	0	460,602,880	12	462,810,880	99.50%
185,000	2	30,543	370,000	460,972,880	10	462,822,880	99.58%
186,000	0	30,543	0	460,972,880	10	462,832,880	99.58%
187,000	2	30,545	374,000	461,346,880	8	462,842,880	99.66%
188,000	0	30,545	0	461,346,880	8	462,850,880	99.66%
189,000	0	30,545	0	461,346,880	8	462,858,880	99.66%
190,000	0	30,545	0	461,346,880	8	462,866,880	99.66%
191,000	0	30,545	0	461,346,880	8	462,874,880	99.66%
192,000	0	30,545	0	461,346,880	8	462,882,880	99.66%
193,000	0	30,545	0	461,346,880	8	462,890,880	99.66%
194,000	0	30,545	0	461,346,880	8	462,898,880	99.66%
195,000	0	30,545	0	461,346,880	8	462,906,880	99.66%
196,000	0	30,545	0	461,346,880	8	462,914,880	99.66%
197,000	0	30,545	0	461,346,880	8	462,922,880	99.66%
198,000	0	30,545	0	461,346,880	8	462,930,880	99.66%
199,000	8	30,553	1,592,000	462,938,880	0	462,938,880	100.00%
	30,553	30,553	462,938,880	462,938,880	0	462,938,880	

Data recorded for 5/8" meter residential water customers (60001)

Note: The "Number of Bill" information contained in Schedule E-14 does not include decimals. The information has been rounded accordingly. Currently the Utility's computer capabilities does not allow it to run "Number of Bills" by thousands for information over 199,000. The Utility's outside computer programmer is attempting to resolve the current limitations.

0093B

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	6	6	0	0	186	0	0.00%
1,000	6	12	6,000	6,000	180	186,000	0.18%
2,000	6	18	12,000	18,000	174	366,000	0.54%
3,000	12	30	36,000	54,000	162	540,000	1.63%
4,000	8	38	32,000	86,000	154	702,000	2.59%
5,000	2	40	10,000	96,000	152	856,000	2.89%
6,000	4	44	24,000	120,000	148	1,008,000	3.61%
7,000	6	50	42,000	162,000	142	1,156,000	4.88%
8,000	10	60	80,000	242,000	132	1,298,000	7.29%
9,000	2	62	18,000	260,000	130	1,430,000	7.83%
10,000	18	80	180,000	440,000	112	1,560,000	13.25%
11,000	4	84	44,000	484,000	108	1,672,000	14.58%
12,000	4	88	48,000	532,000	104	1,780,000	16.02%
13,000	6	94	78,000	610,000	98	1,884,000	18.37%
14,000	6	100	84,000	694,000	92	1,982,000	20.90%
15,000	2	102	30,000	724,000	90	2,074,000	21.81%
16,000	4	106	64,000	788,000	86	2,164,000	23.73%
17,000	6	112	102,000	890,000	80	2,250,000	26.81%
18,000	4	116	72,000	962,000	76	2,330,000	28.98%
19,000	4	120	76,000	1,038,000	72	2,406,000	31.27%
20,000	10	130	200,000	1,238,000	62	2,478,000	37.29%
21,000	10	140	210,000	1,448,000	52	2,540,000	43.61%
22,000	6	146	132,000	1,580,000	46	2,592,000	47.59%
23,000	4	150	92,000	1,672,000	42	2,638,000	50.36%
24,000	2	152	48,000	1,720,000	40	2,680,000	51.81%
25,000	2	154	50,000	1,770,000	38	2,720,000	53.31%
26,000	4	158	104,000	1,874,000	34	2,758,000	56.45%
27,000	2	160	54,000	1,928,000	32	2,792,000	58.07%
28,000	4	164	112,000	2,040,000	28	2,824,000	61.45%
29,000	0	164	0	2,040,000	28	2,852,000	61.45%
30,000	0	164	0	2,040,000	28	2,880,000	61.45%
31,000	4	168	124,000	2,164,000	24	2,908,000	65.18%
32,000	0	168	0	2,164,000	24	2,932,000	65.18%
33,000	0	168	0	2,164,000	24	2,956,000	65.18%
34,000	0	168	0	2,164,000	24	2,980,000	65.18%
35,000	2	170	70,000	2,234,000	22	3,004,000	67.29%
36,000	2	172	72,000	2,306,000	20	3,026,000	69.46%
37,000	0	172	0	2,306,000	20	3,046,000	69.46%
38,000	2	174	76,000	2,382,000	18	3,066,000	71.75%
39,000	2	176	78,000	2,460,000	16	3,084,000	74.10%
40,000	0	176	0	2,460,000	16	3,100,000	74.10%
41,000	0	176	0	2,460,000	16	3,116,000	74.10%
42,000	0	176	0	2,460,000	16	3,132,000	74.10%
43,000	0	176	0	2,460,000	16	3,148,000	74.10%
44,000	0	176	0	2,460,000	16	3,164,000	74.10%
45,000	0	176	0	2,460,000	16	3,180,000	74.10%
46,000	0	176	0	2,460,000	16	3,196,000	74.10%
47,000	0	176	0	2,460,000	16	3,212,000	74.10%
48,000	2	178	96,000	2,556,000	14	3,228,000	76.99%
49,000	2	180	98,000	2,654,000	12	3,242,000	79.94%
50,000	0	180	0	2,654,000	12	3,254,000	79.94%

0094

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
51,000	4	184	204,000	2,858,000	8	3,266,000	86.08%
52,000	2	186	104,000	2,962,000	6	3,274,000	89.22%
53,000	0	186	0	2,962,000	6	3,280,000	89.22%
54,000	0	186	0	2,962,000	6	3,286,000	89.22%
55,000	0	186	0	2,962,000	6	3,292,000	89.22%
56,000	2	188	112,000	3,074,000	4	3,298,000	92.59%
57,000	0	188	0	3,074,000	4	3,302,000	92.59%
58,000	0	188	0	3,074,000	4	3,306,000	92.59%
59,000	0	188	0	3,074,000	4	3,310,000	92.59%
60,000	0	188	0	3,074,000	4	3,314,000	92.59%
61,000	2	190	122,000	3,196,000	2	3,318,000	96.27%
62,000	2	192	124,000	3,320,000	0	3,320,000	100.00%
	<u>192</u>	<u>192</u>	<u>3,320,000</u>	<u>3,320,000</u>	<u>0</u>	<u>3,320,000</u>	

Data recorded for 5/8" meter residential water customers. (60002) (Oakland Shores)

0094A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	10	10	0	0	86	0	0.00%
1,000	4	14	4,000	4,000	82	86,000	0.27%
2,000	8	22	16,000	20,000	74	168,000	1.33%
3,000	12	34	36,000	56,000	62	242,000	3.71%
4,000	6	40	24,000	80,000	56	304,000	5.31%
5,000	2	42	10,000	90,000	54	360,000	5.97%
6,000	2	44	12,000	102,000	52	414,000	6.76%
7,000	6	50	42,000	144,000	46	466,000	9.55%
8,000	0	50	0	144,000	46	512,000	9.55%
9,000	2	52	18,000	162,000	44	558,000	10.74%
10,000	2	54	20,000	182,000	42	602,000	12.07%
11,000	4	58	44,000	226,000	38	644,000	14.99%
12,000	2	60	24,000	250,000	36	682,000	16.58%
13,000	4	64	52,000	302,000	32	718,000	20.03%
14,000	0	64	0	302,000	32	750,000	20.03%
15,000	4	68	60,000	362,000	28	782,000	24.01%
16,000	0	68	0	362,000	28	810,000	24.01%
17,000	4	72	68,000	430,000	24	838,000	28.51%
18,000	0	72	0	430,000	24	862,000	28.51%
19,000	0	72	0	430,000	24	886,000	28.51%
20,000	0	72	0	430,000	24	910,000	28.51%
21,000	0	72	0	430,000	24	934,000	28.51%
22,000	0	72	0	430,000	24	958,000	28.51%
23,000	0	72	0	430,000	24	982,000	28.51%
24,000	0	72	0	430,000	24	1,006,000	28.51%
25,000	2	74	50,000	480,000	22	1,030,000	31.83%
26,000	0	74	0	480,000	22	1,052,000	31.83%
27,000	0	74	0	480,000	22	1,074,000	31.83%
28,000	0	74	0	480,000	22	1,096,000	31.83%
29,000	0	74	0	480,000	22	1,118,000	31.83%
30,000	2	76	60,000	540,000	20	1,140,000	35.81%
31,000	0	76	0	540,000	20	1,160,000	35.81%
32,000	0	76	0	540,000	20	1,180,000	35.81%
33,000	0	76	0	540,000	20	1,200,000	35.81%
34,000	0	76	0	540,000	20	1,220,000	35.81%
35,000	2	78	70,000	610,000	18	1,240,000	40.45%
36,000	0	78	0	610,000	18	1,258,000	40.45%
37,000	0	78	0	610,000	18	1,276,000	40.45%
38,000	2	80	76,000	686,000	16	1,294,000	45.49%
39,000	0	80	0	686,000	16	1,310,000	45.49%
40,000	2	82	80,000	766,000	14	1,326,000	50.80%
41,000	0	82	0	766,000	14	1,340,000	50.80%
42,000	0	82	0	766,000	14	1,354,000	50.80%
43,000	4	86	172,000	938,000	10	1,368,000	62.20%
44,000	2	88	88,000	1,026,000	8	1,378,000	68.04%
45,000	0	88	0	1,026,000	8	1,386,000	68.04%
46,000	0	88	0	1,026,000	8	1,394,000	68.04%
47,000	0	88	0	1,026,000	8	1,402,000	68.04%
48,000	0	88	0	1,026,000	8	1,410,000	68.04%
49,000	0	88	0	1,026,000	8	1,418,000	68.04%
50,000	0	88	0	1,026,000	8	1,426,000	68.04%
51,000	0	88	0	1,026,000	8	1,434,000	68.04%
52,000	0	88	0	1,026,000	8	1,442,000	68.04%

0095

Billing Analysis

Florida Public Service Commissioner

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

This schedule contains 42 pages

Schedule Year ended: 12/31/01

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
53,000	2	90	106,000	1,132,000	6	1,450,000	75.07%
54,000	0	90	0	1,132,000	6	1,456,000	75.07%
55,000	0	90	0	1,132,000	6	1,462,000	75.07%
56,000	2	92	112,000	1,244,000	4	1,468,000	82.49%
57,000	0	92	0	1,244,000	4	1,472,000	82.49%
58,000	0	92	0	1,244,000	4	1,476,000	82.49%
59,000	0	92	0	1,244,000	4	1,480,000	82.49%
60,000	0	92	0	1,244,000	4	1,484,000	82.49%
61,000	0	92	0	1,244,000	4	1,488,000	82.49%
62,000	0	92	0	1,244,000	4	1,492,000	82.49%
63,000	0	92	0	1,244,000	4	1,496,000	82.49%
64,000	2	94	128,000	1,372,000	2	1,500,000	90.98%
65,000	0	94	0	1,372,000	2	1,502,000	90.98%
66,000	0	94	0	1,372,000	2	1,504,000	90.98%
67,000	0	94	0	1,372,000	2	1,506,000	90.98%
68,000	2	96	136,000	1,508,000	0	1,508,000	100.00%
	<u>96</u>	<u>96</u>	<u>1,508,000</u>	<u>1,508,000</u>	<u>0</u>	<u>0</u>	

Data recorded for 5/8" meter general service water customers. (60004)

0095A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Historical ☒ Projected ☐Water ☒ Sewer ☐

Schedule E-14

This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	9	9	0	0	109	0	0.00%
1,000	2	11	2,000	2,000	107	109,060	0.12%
2,000	9	20	18,120	20,120	98	216,120	1.16%
3,000	4	24	12,000	32,120	94	314,120	1.85%
4,000	2	26	8,000	40,120	92	408,120	2.31%
5,000	6	32	30,000	70,120	86	500,120	4.03%
6,000	10	42	60,000	130,120	76	586,120	7.49%
7,000	2	44	14,000	144,120	74	662,120	8.29%
8,000	2	46	16,000	160,120	72	736,120	9.21%
9,000	9	55	77,760	237,880	63	808,120	13.69%
10,000	8	63	80,000	317,880	55	871,480	18.29%
11,000	0	63	0	317,880	55	926,840	18.29%
12,000	3	66	40,320	358,200	52	982,200	20.61%
13,000	2	68	26,000	384,200	50	1,034,200	22.10%
14,000	2	70	28,000	412,200	48	1,084,200	23.71%
15,000	10	80	150,000	562,200	38	1,132,200	32.34%
16,000	6	86	96,000	658,200	32	1,170,200	37.87%
17,000	8	94	136,000	794,200	24	1,202,200	45.69%
18,000	0	94	0	794,200	24	1,226,200	45.69%
19,000	0	94	0	794,200	24	1,250,200	45.69%
20,000	0	94	0	794,200	24	1,274,200	45.69%
21,000	0	94	0	794,200	24	1,298,200	45.69%
22,000	2	96	44,000	838,200	22	1,322,200	48.22%
23,000	2	98	46,000	884,200	20	1,344,200	50.87%
24,000	0	98	0	884,200	20	1,364,200	50.87%
25,000	0	98	0	884,200	20	1,384,200	50.87%
26,000	2	100	52,000	936,200	18	1,404,200	53.86%
27,000	0	100	0	936,200	18	1,422,200	53.86%
28,000	2	102	56,000	992,200	16	1,440,200	57.08%
29,000	0	102	0	992,200	16	1,456,200	57.08%
30,000	2	104	60,000	1,052,200	14	1,472,200	60.53%
31,000	0	104	0	1,052,200	14	1,486,200	60.53%
32,000	0	104	0	1,052,200	14	1,500,200	60.53%
33,000	0	104	0	1,052,200	14	1,514,200	60.53%
34,000	2	106	68,000	1,120,200	12	1,528,200	64.45%
35,000	0	106	0	1,120,200	12	1,540,200	64.45%
36,000	2	108	72,000	1,192,200	10	1,552,200	68.59%
37,000	0	108	0	1,192,200	10	1,562,200	68.59%
38,000	0	108	0	1,192,200	10	1,572,200	68.59%
39,000	0	108	0	1,192,200	10	1,582,200	68.59%
40,000	0	108	0	1,192,200	10	1,592,200	68.59%
41,000	4	112	164,000	1,356,200	6	1,602,200	78.02%
42,000	0	112	0	1,356,200	6	1,608,200	78.02%
43,000	0	112	0	1,356,200	6	1,614,200	78.02%
44,000	0	112	0	1,356,200	6	1,620,200	78.02%
45,000	2	114	90,000	1,446,200	4	1,626,200	83.20%
46,000	0	114	0	1,446,200	4	1,630,200	83.20%
47,000	0	114	0	1,446,200	4	1,634,200	83.20%
48,000	0	114	0	1,446,200	4	1,638,200	83.20%
49,000	0	114	0	1,446,200	4	1,642,200	83.20%
50,000	0	114	0	1,446,200	4	1,646,200	83.20%

0096

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor $\frac{[(1)X(6)] + (5)}{[(1)X(6)] + (5)}$	Percentage of Total
51,000	0	114	0	1,446,200	4	1,650,200	83.20%
52,000	0	114	0	1,446,200	4	1,654,200	83.20%
53,000	0	114	0	1,446,200	4	1,658,200	83.20%
54,000	0	114	0	1,446,200	4	1,662,200	83.20%
55,000	0	114	0	1,446,200	4	1,666,200	83.20%
56,000	2	116	112,000	1,558,200	2	1,670,200	89.64%
57,000	0	116	0	1,558,200	2	1,672,200	89.64%
58,000	0	116	0	1,558,200	2	1,674,200	89.64%
59,000	0	116	0	1,558,200	2	1,676,200	89.64%
60,000	0	116	0	1,558,200	2	1,678,200	89.64%
61,000	0	116	0	1,558,200	2	1,680,200	89.64%
62,000	0	116	0	1,558,200	2	1,682,200	89.64%
63,000	0	116	0	1,558,200	2	1,684,200	89.64%
64,000	0	116	0	1,558,200	2	1,686,200	89.64%
65,000	0	116	0	1,558,200	2	1,688,200	89.64%
66,000	0	116	0	1,558,200	2	1,690,200	89.64%
67,000	0	116	0	1,558,200	2	1,692,200	89.64%
68,000	0	116	0	1,558,200	2	1,694,200	89.64%
69,000	0	116	0	1,558,200	2	1,696,200	89.64%
70,000	0	116	0	1,558,200	2	1,698,200	89.64%
71,000	0	116	0	1,558,200	2	1,700,200	89.64%
72,000	0	116	0	1,558,200	2	1,702,200	89.64%
73,000	0	116	0	1,558,200	2	1,704,200	89.64%
74,000	0	116	0	1,558,200	2	1,706,200	89.64%
75,000	0	116	0	1,558,200	2	1,708,200	89.64%
76,000	0	116	0	1,558,200	2	1,710,200	89.64%
77,000	0	116	0	1,558,200	2	1,712,200	89.64%
78,000	0	116	0	1,558,200	2	1,714,200	89.64%
79,000	0	116	0	1,558,200	2	1,716,200	89.64%
80,000	0	116	0	1,558,200	2	1,718,200	89.64%
81,000	0	116	0	1,558,200	2	1,720,200	89.64%
82,000	0	116	0	1,558,200	2	1,722,200	89.64%
83,000	0	116	0	1,558,200	2	1,724,200	89.64%
84,000	0	116	0	1,558,200	2	1,726,200	89.64%
85,000	0	116	0	1,558,200	2	1,728,200	89.64%
86,000	0	116	0	1,558,200	2	1,730,200	89.64%
87,000	0	116	0	1,558,200	2	1,732,200	89.64%
88,000	0	116	0	1,558,200	2	1,734,200	89.64%
89,000	0	116	0	1,558,200	2	1,736,200	89.64%
90,000	2	118	180,000	1,738,200	0	1,738,200	100.00%
	118	118	1,738,200	1,738,200	0	1,738,200	

Data recorded for 5/8" meter residential service irrigation customers. (60005)
 0096A

Billing Analysis

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
 Docket No. 020071-WS
 Schedule Year ended 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	0	0	0	0	12	24,000	0.00%
3,000	0	0	0	0	12	36,000	0.00%
4,000	0	0	0	0	12	48,000	0.00%
5,000	0	0	0	0	12	60,000	0.00%
6,000	0	0	0	0	12	72,000	0.00%
7,000	0	0	0	0	12	84,000	0.00%
8,000	0	0	0	0	12	96,000	0.00%
9,000	0	0	0	0	12	108,000	0.00%
10,000	0	0	0	0	12	120,000	0.00%
11,000	0	0	0	0	12	132,000	0.00%
12,000	0	0	0	0	12	144,000	0.00%
13,000	0	0	0	0	12	156,000	0.00%
14,000	0	0	0	0	12	168,000	0.00%
15,000	0	0	0	0	12	180,000	0.00%
16,000	0	0	0	0	12	192,000	0.00%
17,000	0	0	0	0	12	204,000	0.00%
18,000	0	0	0	0	12	216,000	0.00%
19,000	0	0	0	0	12	228,000	0.00%
20,000	0	0	0	0	12	240,000	0.00%
21,000	0	0	0	0	12	252,000	0.00%
22,000	0	0	0	0	12	264,000	0.00%
23,000	0	0	0	0	12	276,000	0.00%
24,000	0	0	0	0	12	288,000	0.00%
25,000	0	0	0	0	12	300,000	0.00%
26,000	0	0	0	0	12	312,000	0.00%
27,000	0	0	0	0	12	324,000	0.00%
28,000	0	0	0	0	12	336,000	0.00%
29,000	0	0	0	0	12	348,000	0.00%
30,000	0	0	0	0	12	360,000	0.00%
31,000	0	0	0	0	12	372,000	0.00%
32,000	0	0	0	0	12	384,000	0.00%
33,000	0	0	0	0	12	396,000	0.00%
34,000	0	0	0	0	12	408,000	0.00%
35,000	0	0	0	0	12	420,000	0.00%
36,000	0	0	0	0	12	432,000	0.00%
37,000	0	0	0	0	12	444,000	0.00%
38,000	0	0	0	0	12	456,000	0.00%
39,000	0	0	0	0	12	468,000	0.00%
40,000	0	0	0	0	12	480,000	0.00%
41,000	0	0	0	0	12	492,000	0.00%
42,000	0	0	0	0	12	504,000	0.00%
43,000	0	0	0	0	12	516,000	0.00%
44,000	0	0	0	0	12	528,000	0.00%
45,000	0	0	0	0	12	540,000	0.00%
46,000	0	0	0	0	12	552,000	0.00%
47,000	0	0	0	0	12	564,000	0.00%
48,000	0	0	0	0	12	576,000	0.00%
49,000	0	0	0	0	12	588,000	0.00%
50,000	0	0	0	0	12	600,000	0.00%
51,000	0	0	0	0	12	612,000	0.00%
52,000	0	0	0	0	12	624,000	0.00%
53,000	0	0	0	0	12	636,000	0.00%
54,000	0	0	0	0	12	648,000	0.00%
55,000	0	0	0	0	12	660,000	0.00%
56,000	0	0	0	0	12	672,000	0.00%
57,000	0	0	0	0	12	684,000	0.00%
58,000	0	0	0	0	12	696,000	0.00%
59,000	0	0	0	0	12	708,000	0.00%

0097

Billing Analysis

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
 Docket No. 020071-WS
 Schedule Year ended 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
60,000	0	0	0	0	12	720,000	0.00%
61,000	0	0	0	0	12	732,000	0.00%
62,000	0	0	0	0	12	744,000	0.00%
63,000	0	0	0	0	12	756,000	0.00%
64,000	0	0	0	0	12	768,000	0.00%
65,000	0	0	0	0	12	780,000	0.00%
66,000	0	0	0	0	12	792,000	0.00%
67,000	0	0	0	0	12	804,000	0.00%
68,000	0	0	0	0	12	816,000	0.00%
69,000	0	0	0	0	12	828,000	0.00%
70,000	0	0	0	0	12	840,000	0.00%
71,000	0	0	0	0	12	852,000	0.00%
72,000	0	0	0	0	12	864,000	0.00%
73,000	0	0	0	0	12	876,000	0.00%
74,000	0	0	0	0	12	888,000	0.00%
75,000	0	0	0	0	12	900,000	0.00%
76,000	0	0	0	0	12	912,000	0.00%
77,000	0	0	0	0	12	924,000	0.00%
78,000	0	0	0	0	12	936,000	0.00%
79,000	0	0	0	0	12	948,000	0.00%
80,000	0	0	0	0	12	960,000	0.00%
81,000	0	0	0	0	12	972,000	0.00%
82,000	0	0	0	0	12	984,000	0.00%
83,000	0	0	0	0	12	996,000	0.00%
84,000	0	0	0	0	12	1,008,000	0.00%
85,000	0	0	0	0	12	1,020,000	0.00%
86,000	0	0	0	0	12	1,032,000	0.00%
87,000	0	0	0	0	12	1,044,000	0.00%
88,000	0	0	0	0	12	1,056,000	0.00%
89,000	0	0	0	0	12	1,068,000	0.00%
90,000	0	0	0	0	12	1,080,000	0.00%
91,000	0	0	0	0	12	1,092,000	0.00%
92,000	0	0	0	0	12	1,104,000	0.00%
93,000	0	0	0	0	12	1,116,000	0.00%
94,000	0	0	0	0	12	1,128,000	0.00%
95,000	0	0	0	0	12	1,140,000	0.00%
96,000	0	0	0	0	12	1,152,000	0.00%
97,000	0	0	0	0	12	1,164,000	0.00%
98,000	0	0	0	0	12	1,176,000	0.00%
99,000	0	0	0	0	12	1,188,000	0.00%
100,000	0	0	0	0	12	1,200,000	0.00%
101,000	0	0	0	0	12	1,212,000	0.00%
102,000	0	0	0	0	12	1,224,000	0.00%
103,000	0	0	0	0	12	1,236,000	0.00%
104,000	0	0	0	0	12	1,248,000	0.00%
105,000	0	0	0	0	12	1,260,000	0.00%
106,000	0	0	0	0	12	1,272,000	0.00%
107,000	0	0	0	0	12	1,284,000	0.00%
108,000	0	0	0	0	12	1,296,000	0.00%
109,000	0	0	0	0	12	1,308,000	0.00%
110,000	0	0	0	0	12	1,320,000	0.00%
111,000	0	0	0	0	12	1,332,000	0.00%
112,000	0	0	0	0	12	1,344,000	0.00%
113,000	0	0	0	0	12	1,356,000	0.00%
114,000	0	0	0	0	12	1,368,000	0.00%
115,000	0	0	0	0	12	1,380,000	0.00%
116,000	0	0	0	0	12	1,392,000	0.00%
117,000	0	0	0	0	12	1,404,000	0.00%
118,000	0	0	0	0	12	1,416,000	0.00%
119,000	0	0	0	0	12	1,428,000	0.00%
120,000	0	0	0	0	12	1,440,000	0.00%
121,000	0	0	0	0	12	1,452,000	0.00%
122,000	0	0	0	0	12	1,464,000	0.00%
123,000	0	0	0	0	12	1,476,000	0.00%
124,000	0	0	0	0	12	1,488,000	0.00%
125,000	0	0	0	0	12	1,500,000	0.00%
126,000	0	0	0	0	12	1,512,000	0.00%
127,000	0	0	0	0	12	1,524,000	0.00%
128,000	0	0	0	0	12	1,536,000	0.00%
129,000	0	0	0	0	12	1,548,000	0.00%
130,000	0	0	0	0	12	1,560,000	0.00%
131,000	0	0	0	0	12	1,572,000	0.00%
132,000	0	0	0	0	12	1,584,000	0.00%
133,000	0	0	0	0	12	1,596,000	0.00%
134,000	0	0	0	0	12	1,608,000	0.00%
135,000	0	0	0	0	12	1,620,000	0.00%
136,000	0	0	0	0	12	1,632,000	0.00%
137,000	0	0	0	0	12	1,644,000	0.00%
138,000	0	0	0	0	12	1,656,000	0.00%
139,000	0	0	0	0	12	1,668,000	0.00%
140,000	0	0	0	0	12	1,680,000	0.00%

0097A

Billing Analysis

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
 Docket No. 020071-WS
 Schedule Year ended 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]/(5)	Percentage of Total
141,000	0	0	0	0	12	1,692,000	0.00%
142,000	0	0	0	0	12	1,704,000	0.00%
143,000	0	0	0	0	12	1,716,000	0.00%
144,000	0	0	0	0	12	1,728,000	0.00%
145,000	0	0	0	0	12	1,740,000	0.00%
146,000	0	0	0	0	12	1,752,000	0.00%
147,000	0	0	0	0	12	1,764,000	0.00%
148,000	0	0	0	0	12	1,776,000	0.00%
149,000	0	0	0	0	12	1,788,000	0.00%
150,000	0	0	0	0	12	1,800,000	0.00%
151,000	0	0	0	0	12	1,812,000	0.00%
152,000	0	0	0	0	12	1,824,000	0.00%
153,000	0	0	0	0	12	1,836,000	0.00%
154,000	0	0	0	0	12	1,848,000	0.00%
155,000	0	0	0	0	12	1,860,000	0.00%
156,000	0	0	0	0	12	1,872,000	0.00%
157,000	0	0	0	0	12	1,884,000	0.00%
158,000	0	0	0	0	12	1,896,000	0.00%
159,000	0	0	0	0	12	1,908,000	0.00%
160,000	0	0	0	0	12	1,920,000	0.00%
161,000	0	0	0	0	12	1,932,000	0.00%
162,000	0	0	0	0	12	1,944,000	0.00%
163,000	0	0	0	0	12	1,956,000	0.00%
164,000	0	0	0	0	12	1,968,000	0.00%
165,000	0	0	0	0	12	1,980,000	0.00%
166,000	0	0	0	0	12	1,992,000	0.00%
167,000	0	0	0	0	12	2,004,000	0.00%
168,000	0	0	0	0	12	2,016,000	0.00%
169,000	0	0	0	0	12	2,028,000	0.00%
170,000	0	0	0	0	12	2,040,000	0.00%
171,000	0	0	0	0	12	2,052,000	0.00%
172,000	0	0	0	0	12	2,064,000	0.00%
173,000	0	0	0	0	12	2,076,000	0.00%
174,000	0	0	0	0	12	2,088,000	0.00%
175,000	0	0	0	0	12	2,100,000	0.00%
176,000	0	0	0	0	12	2,112,000	0.00%
177,000	0	0	0	0	12	2,124,000	0.00%
178,000	0	0	0	0	12	2,136,000	0.00%
179,000	0	0	0	0	12	2,148,000	0.00%
180,000	0	0	0	0	12	2,160,000	0.00%
181,000	0	0	0	0	12	2,172,000	0.00%
182,000	0	0	0	0	12	2,184,000	0.00%
183,000	0	0	0	0	12	2,196,000	0.00%
184,000	0	0	0	0	12	2,208,000	0.00%
185,000	0	0	0	0	12	2,220,000	0.00%
186,000	0	0	0	0	12	2,232,000	0.00%
187,000	0	0	0	0	12	2,244,000	0.00%
188,000	0	0	0	0	12	2,256,000	0.00%
189,000	0	0	0	0	12	2,268,000	0.00%
190,000	0	0	0	0	12	2,280,000	0.00%
191,000	0	0	0	0	12	2,292,000	0.00%
192,000	0	0	0	0	12	2,304,000	0.00%
193,000	0	0	0	0	12	2,316,000	0.00%
194,000	0	0	0	0	12	2,328,000	0.00%
195,000	0	0	0	0	12	2,340,000	0.00%
196,000	0	0	0	0	12	2,352,000	0.00%
197,000	0	0	0	0	12	2,364,000	0.00%
198,000	0	0	0	0	12	2,376,000	0.00%
199,000	12	12	2,388,000	2,388,000	0	2,388,000	100.00%
	12	12	2,388,000	2,388,000	0	2,388,000	

Data recorded for 2" meter general service water customers (60007)

0097B

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Seminole County
 Docket No 020071-WS
 Schedule Year ended 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	0	0	0	0	12	24,000	0.00%
3,000	0	0	0	0	12	36,000	0.00%
4,000	0	0	0	0	12	48,000	0.00%
5,000	0	0	0	0	12	60,000	0.00%
6,000	0	0	0	0	12	72,000	0.00%
7,000	0	0	0	0	12	84,000	0.00%
8,000	0	0	0	0	12	96,000	0.00%
9,000	0	0	0	0	12	108,000	0.00%
10,000	0	0	0	0	12	120,000	0.00%
11,000	0	0	0	0	12	132,000	0.00%
12,000	0	0	0	0	12	144,000	0.00%
13,000	0	0	0	0	12	156,000	0.00%
14,000	0	0	0	0	12	168,000	0.00%
15,000	0	0	0	0	12	180,000	0.00%
16,000	0	0	0	0	12	192,000	0.00%
17,000	0	0	0	0	12	204,000	0.00%
18,000	0	0	0	0	12	216,000	0.00%
19,000	0	0	0	0	12	228,000	0.00%
20,000	0	0	0	0	12	240,000	0.00%
21,000	0	0	0	0	12	252,000	0.00%
22,000	0	0	0	0	12	264,000	0.00%
23,000	0	0	0	0	12	276,000	0.00%
24,000	0	0	0	0	12	288,000	0.00%
25,000	0	0	0	0	12	300,000	0.00%
26,000	0	0	0	0	12	312,000	0.00%
27,000	0	0	0	0	12	324,000	0.00%
28,000	0	0	0	0	12	336,000	0.00%
29,000	0	0	0	0	12	348,000	0.00%
30,000	0	0	0	0	12	360,000	0.00%
31,000	0	0	0	0	12	372,000	0.00%
32,000	0	0	0	0	12	384,000	0.00%
33,000	0	0	0	0	12	396,000	0.00%
34,000	0	0	0	0	12	408,000	0.00%
35,000	0	0	0	0	12	420,000	0.00%
36,000	0	0	0	0	12	432,000	0.00%
37,000	0	0	0	0	12	444,000	0.00%
38,000	0	0	0	0	12	456,000	0.00%
39,000	0	0	0	0	12	468,000	0.00%
40,000	0	0	0	0	12	480,000	0.00%
41,000	0	0	0	0	12	492,000	0.00%
42,000	0	0	0	0	12	504,000	0.00%
43,000	0	0	0	0	12	516,000	0.00%
44,000	0	0	0	0	12	528,000	0.00%
45,000	0	0	0	0	12	540,000	0.00%
46,000	0	0	0	0	12	552,000	0.00%
47,000	0	0	0	0	12	564,000	0.00%
48,000	0	0	0	0	12	576,000	0.00%
49,000	0	0	0	0	12	588,000	0.00%
50,000	0	0	0	0	12	600,000	0.00%
51,000	0	0	0	0	12	612,000	0.00%
52,000	0	0	0	0	12	624,000	0.00%
53,000	0	0	0	0	12	636,000	0.00%
54,000	0	0	0	0	12	648,000	0.00%
55,000	0	0	0	0	12	660,000	0.00%
56,000	0	0	0	0	12	672,000	0.00%
57,000	0	0	0	0	12	684,000	0.00%
58,000	0	0	0	0	12	696,000	0.00%
59,000	0	0	0	0	12	708,000	0.00%

0098

Billing Analysis

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
 Docket No. 020071-WS
 Schedule Year ended 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
60,000	0	0	0	0	12	720,000	0.00%
61,000	0	0	0	0	12	732,000	0.00%
62,000	0	0	0	0	12	744,000	0.00%
63,000	0	0	0	0	12	756,000	0.00%
64,000	0	0	0	0	12	768,000	0.00%
65,000	0	0	0	0	12	780,000	0.00%
66,000	0	0	0	0	12	792,000	0.00%
67,000	0	0	0	0	12	804,000	0.00%
68,000	0	0	0	0	12	816,000	0.00%
69,000	0	0	0	0	12	828,000	0.00%
70,000	0	0	0	0	12	840,000	0.00%
71,000	0	0	0	0	12	852,000	0.00%
72,000	0	0	0	0	12	864,000	0.00%
73,000	0	0	0	0	12	876,000	0.00%
74,000	0	0	0	0	12	888,000	0.00%
75,000	0	0	0	0	12	900,000	0.00%
76,000	0	0	0	0	12	912,000	0.00%
77,000	0	0	0	0	12	924,000	0.00%
78,000	0	0	0	0	12	936,000	0.00%
79,000	0	0	0	0	12	948,000	0.00%
80,000	0	0	0	0	12	960,000	0.00%
81,000	0	0	0	0	12	972,000	0.00%
82,000	0	0	0	0	12	984,000	0.00%
83,000	0	0	0	0	12	996,000	0.00%
84,000	0	0	0	0	12	1,008,000	0.00%
85,000	0	0	0	0	12	1,020,000	0.00%
86,000	0	0	0	0	12	1,032,000	0.00%
87,000	0	0	0	0	12	1,044,000	0.00%
88,000	0	0	0	0	12	1,056,000	0.00%
89,000	0	0	0	0	12	1,068,000	0.00%
90,000	0	0	0	0	12	1,080,000	0.00%
91,000	0	0	0	0	12	1,092,000	0.00%
92,000	0	0	0	0	12	1,104,000	0.00%
93,000	0	0	0	0	12	1,116,000	0.00%
94,000	0	0	0	0	12	1,128,000	0.00%
95,000	0	0	0	0	12	1,140,000	0.00%
96,000	0	0	0	0	12	1,152,000	0.00%
97,000	0	0	0	0	12	1,164,000	0.00%
98,000	0	0	0	0	12	1,176,000	0.00%
99,000	0	0	0	0	12	1,188,000	0.00%
100,000	0	0	0	0	12	1,200,000	0.00%
101,000	0	0	0	0	12	1,212,000	0.00%
102,000	0	0	0	0	12	1,224,000	0.00%
103,000	0	0	0	0	12	1,236,000	0.00%
104,000	0	0	0	0	12	1,248,000	0.00%
105,000	0	0	0	0	12	1,260,000	0.00%
106,000	0	0	0	0	12	1,272,000	0.00%
107,000	0	0	0	0	12	1,284,000	0.00%
108,000	0	0	0	0	12	1,296,000	0.00%
109,000	0	0	0	0	12	1,308,000	0.00%
110,000	0	0	0	0	12	1,320,000	0.00%
111,000	0	0	0	0	12	1,332,000	0.00%
112,000	0	0	0	0	12	1,344,000	0.00%
113,000	0	0	0	0	12	1,356,000	0.00%
114,000	0	0	0	0	12	1,368,000	0.00%
115,000	0	0	0	0	12	1,380,000	0.00%
116,000	0	0	0	0	12	1,392,000	0.00%
117,000	0	0	0	0	12	1,404,000	0.00%
118,000	0	0	0	0	12	1,416,000	0.00%
119,000	0	0	0	0	12	1,428,000	0.00%
120,000	0	0	0	0	12	1,440,000	0.00%
121,000	0	0	0	0	12	1,452,000	0.00%
122,000	0	0	0	0	12	1,464,000	0.00%
123,000	0	0	0	0	12	1,476,000	0.00%
124,000	0	0	0	0	12	1,488,000	0.00%
125,000	0	0	0	0	12	1,500,000	0.00%
126,000	0	0	0	0	12	1,512,000	0.00%
127,000	0	0	0	0	12	1,524,000	0.00%
128,000	0	0	0	0	12	1,536,000	0.00%
129,000	0	0	0	0	12	1,548,000	0.00%
130,000	0	0	0	0	12	1,560,000	0.00%
131,000	0	0	0	0	12	1,572,000	0.00%
132,000	0	0	0	0	12	1,584,000	0.00%
133,000	0	0	0	0	12	1,596,000	0.00%
134,000	0	0	0	0	12	1,608,000	0.00%
135,000	0	0	0	0	12	1,620,000	0.00%
136,000	0	0	0	0	12	1,632,000	0.00%
137,000	0	0	0	0	12	1,644,000	0.00%
138,000	0	0	0	0	12	1,656,000	0.00%
139,000	0	0	0	0	12	1,668,000	0.00%
140,000	0	0	0	0	12	1,680,000	0.00%

0098A

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Seminole County
 Docket No 020071-WS
 Schedule Year ended 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]/(5)	Percentage of Total
141,000	0	0	0	0	12	1,692,000	0.00%
142,000	0	0	0	0	12	1,704,000	0.00%
143,000	0	0	0	0	12	1,716,000	0.00%
144,000	0	0	0	0	12	1,728,000	0.00%
145,000	0	0	0	0	12	1,740,000	0.00%
146,000	0	0	0	0	12	1,752,000	0.00%
147,000	0	0	0	0	12	1,764,000	0.00%
148,000	0	0	0	0	12	1,776,000	0.00%
149,000	0	0	0	0	12	1,788,000	0.00%
150,000	0	0	0	0	12	1,800,000	0.00%
151,000	0	0	0	0	12	1,812,000	0.00%
152,000	0	0	0	0	12	1,824,000	0.00%
153,000	0	0	0	0	12	1,836,000	0.00%
154,000	0	0	0	0	12	1,848,000	0.00%
155,000	0	0	0	0	12	1,860,000	0.00%
156,000	0	0	0	0	12	1,872,000	0.00%
157,000	0	0	0	0	12	1,884,000	0.00%
158,000	0	0	0	0	12	1,896,000	0.00%
159,000	0	0	0	0	12	1,908,000	0.00%
160,000	0	0	0	0	12	1,920,000	0.00%
161,000	0	0	0	0	12	1,932,000	0.00%
162,000	0	0	0	0	12	1,944,000	0.00%
163,000	0	0	0	0	12	1,956,000	0.00%
164,000	0	0	0	0	12	1,968,000	0.00%
165,000	0	0	0	0	12	1,980,000	0.00%
166,000	0	0	0	0	12	1,992,000	0.00%
167,000	0	0	0	0	12	2,004,000	0.00%
168,000	0	0	0	0	12	2,016,000	0.00%
169,000	0	0	0	0	12	2,028,000	0.00%
170,000	0	0	0	0	12	2,040,000	0.00%
171,000	0	0	0	0	12	2,052,000	0.00%
172,000	0	0	0	0	12	2,064,000	0.00%
173,000	0	0	0	0	12	2,076,000	0.00%
174,000	0	0	0	0	12	2,088,000	0.00%
175,000	0	0	0	0	12	2,100,000	0.00%
176,000	0	0	0	0	12	2,112,000	0.00%
177,000	0	0	0	0	12	2,124,000	0.00%
178,000	0	0	0	0	12	2,136,000	0.00%
179,000	0	0	0	0	12	2,148,000	0.00%
180,000	0	0	0	0	12	2,160,000	0.00%
181,000	0	0	0	0	12	2,172,000	0.00%
182,000	0	0	0	0	12	2,184,000	0.00%
183,000	0	0	0	0	12	2,196,000	0.00%
184,000	0	0	0	0	12	2,208,000	0.00%
185,000	0	0	0	0	12	2,220,000	0.00%
186,000	0	0	0	0	12	2,232,000	0.00%
187,000	0	0	0	0	12	2,244,000	0.00%
188,000	0	0	0	0	12	2,256,000	0.00%
189,000	0	0	0	0	12	2,268,000	0.00%
190,000	0	0	0	0	12	2,280,000	0.00%
191,000	0	0	0	0	12	2,292,000	0.00%
192,000	0	0	0	0	12	2,304,000	0.00%
193,000	0	0	0	0	12	2,316,000	0.00%
194,000	0	0	0	0	12	2,328,000	0.00%
195,000	0	0	0	0	12	2,340,000	0.00%
196,000	0	0	0	0	12	2,352,000	0.00%
197,000	0	0	0	0	12	2,364,000	0.00%
198,000	0	0	0	0	12	2,376,000	0.00%
199,000	12	12	2,388,000	2,388,000	0	2,388,000	100.00%
	12	12	2,388,000	2,388,000	0	2,388,000	

Data recorded for 3' meter general service water customers

0098B

Billing Analysis

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
 Docket No : 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	2	2	0	0	46	0	0.00%
1,000	4	6	4,000	4,000	42	46,000	0.26%
2,000	8	14	16,000	20,000	34	88,000	1.29%
3,000	8	22	24,000	44,000	26	122,000	2.84%
4,000	2	24	8,000	52,000	24	148,000	3.36%
5,000	0	24	0	52,000	24	172,000	3.36%
6,000	0	24	0	52,000	24	196,000	3.36%
7,000	0	24	0	52,000	24	220,000	3.36%
8,000	0	24	0	52,000	24	244,000	3.36%
9,000	0	24	0	52,000	24	268,000	3.36%
10,000	0	24	0	52,000	24	292,000	3.36%
11,000	0	24	0	52,000	24	316,000	3.36%
12,000	0	24	0	52,000	24	340,000	3.36%
13,000	2	26	26,000	78,000	22	364,000	5.04%
14,000	0	26	0	78,000	22	386,000	5.04%
15,000	2	28	30,000	108,000	20	408,000	6.98%
16,000	0	28	0	108,000	20	428,000	6.98%
17,000	0	28	0	108,000	20	448,000	6.98%
18,000	2	30	36,000	144,000	18	468,000	9.30%
19,000	0	30	0	144,000	18	486,000	9.30%
20,000	0	30	0	144,000	18	504,000	9.30%
21,000	0	30	0	144,000	18	522,000	9.30%
22,000	0	30	0	144,000	18	540,000	9.30%
23,000	0	30	0	144,000	18	558,000	9.30%
24,000	0	30	0	144,000	18	576,000	9.30%
25,000	0	30	0	144,000	18	594,000	9.30%
26,000	0	30	0	144,000	18	612,000	9.30%
27,000	0	30	0	144,000	18	630,000	9.30%
28,000	0	30	0	144,000	18	648,000	9.30%
29,000	0	30	0	144,000	18	666,000	9.30%
30,000	0	30	0	144,000	18	684,000	9.30%
31,000	2	32	62,000	206,000	16	702,000	13.31%
32,000	0	32	0	206,000	16	718,000	13.31%
33,000	0	32	0	206,000	16	734,000	13.31%
34,000	0	32	0	206,000	16	750,000	13.31%
35,000	0	32	0	206,000	16	766,000	13.31%
36,000	0	32	0	206,000	16	782,000	13.31%
37,000	0	32	0	206,000	16	798,000	13.31%
38,000	0	32	0	206,000	16	814,000	13.31%
39,000	0	32	0	206,000	16	830,000	13.31%
40,000	0	32	0	206,000	16	846,000	13.31%
41,000	0	32	0	206,000	16	862,000	13.31%
42,000	0	32	0	206,000	16	878,000	13.31%
43,000	0	32	0	206,000	16	894,000	13.31%
44,000	0	32	0	206,000	16	910,000	13.31%
45,000	0	32	0	206,000	16	926,000	13.31%
46,000	0	32	0	206,000	16	942,000	13.31%
47,000	0	32	0	206,000	16	958,000	13.31%
48,000	0	32	0	206,000	16	974,000	13.31%
49,000	0	32	0	206,000	16	990,000	13.31%
50,000	0	32	0	206,000	16	1,006,000	13.31%
51,000	0	32	0	206,000	16	1,022,000	13.31%
52,000	0	32	0	206,000	16	1,038,000	13.31%
53,000	0	32	0	206,000	16	1,054,000	13.31%
54,000	0	32	0	206,000	16	1,070,000	13.31%
55,000	0	32	0	206,000	16	1,086,000	13.31%
56,000	0	32	0	206,000	16	1,102,000	13.31%
57,000	0	32	0	206,000	16	1,118,000	13.31%
58,000	0	32	0	206,000	16	1,134,000	13.31%
59,000	2	34	118,000	324,000	14	1,150,000	20.93%
60,000	0	34	0	324,000	14	1,164,000	20.93%
61,000	0	34	0	324,000	14	1,178,000	20.93%
62,000	2	36	124,000	448,000	12	1,192,000	28.94%
63,000	0	36	0	448,000	12	1,204,000	28.94%
64,000	4	40	256,000	704,000	8	1,216,000	45.48%
65,000	0	40	0	704,000	8	1,224,000	45.48%
66,000	0	40	0	704,000	8	1,232,000	45.48%
67,000	0	40	0	704,000	8	1,240,000	45.48%
68,000	0	40	0	704,000	8	1,248,000	45.48%
69,000	0	40	0	704,000	8	1,256,000	45.48%
70,000	0	40	0	704,000	8	1,264,000	45.48%

Billing Analysis

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
 Docket No : 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
71,000	0	40	0	704,000	8	1,272,000	45.48%
72,000	0	40	0	704,000	8	1,280,000	45.48%
73,000	0	40	0	704,000	8	1,288,000	45.48%
74,000	0	40	0	704,000	8	1,296,000	45.48%
75,000	0	40	0	704,000	8	1,304,000	45.48%
76,000	0	40	0	704,000	8	1,312,000	45.48%
77,000	0	40	0	704,000	8	1,320,000	45.48%
78,000	0	40	0	704,000	8	1,328,000	45.48%
79,000	0	40	0	704,000	8	1,336,000	45.48%
80,000	0	40	0	704,000	8	1,344,000	45.48%
81,000	0	40	0	704,000	8	1,352,000	45.48%
82,000	0	40	0	704,000	8	1,360,000	45.48%
83,000	2	42	166,000	870,000	6	1,368,000	56.20%
84,000	0	42	0	870,000	6	1,374,000	56.20%
85,000	0	42	0	870,000	6	1,380,000	56.20%
86,000	0	42	0	870,000	6	1,386,000	56.20%
87,000	0	42	0	870,000	6	1,392,000	56.20%
88,000	0	42	0	870,000	6	1,398,000	56.20%
89,000	0	42	0	870,000	6	1,404,000	56.20%
90,000	0	42	0	870,000	6	1,410,000	56.20%
91,000	0	42	0	870,000	6	1,416,000	56.20%
92,000	0	42	0	870,000	6	1,422,000	56.20%
93,000	0	42	0	870,000	6	1,428,000	56.20%
94,000	0	42	0	870,000	6	1,434,000	56.20%
95,000	0	42	0	870,000	6	1,440,000	56.20%
96,000	0	42	0	870,000	6	1,446,000	56.20%
97,000	0	42	0	870,000	6	1,452,000	56.20%
98,000	0	42	0	870,000	6	1,458,000	56.20%
99,000	0	42	0	870,000	6	1,464,000	56.20%
100,000	2	44	200,000	1,070,000	4	1,470,000	69.12%
101,000	0	44	0	1,070,000	4	1,474,000	69.12%
102,000	0	44	0	1,070,000	4	1,478,000	69.12%
103,000	0	44	0	1,070,000	4	1,482,000	69.12%
104,000	0	44	0	1,070,000	4	1,486,000	69.12%
105,000	0	44	0	1,070,000	4	1,490,000	69.12%
106,000	0	44	0	1,070,000	4	1,494,000	69.12%
107,000	0	44	0	1,070,000	4	1,498,000	69.12%
108,000	0	44	0	1,070,000	4	1,502,000	69.12%
109,000	0	44	0	1,070,000	4	1,506,000	69.12%
110,000	2	46	220,000	1,290,000	2	1,510,000	83.33%
111,000	0	46	0	1,290,000	2	1,512,000	83.33%
112,000	0	46	0	1,290,000	2	1,514,000	83.33%
113,000	0	46	0	1,290,000	2	1,516,000	83.33%
114,000	0	46	0	1,290,000	2	1,518,000	83.33%
115,000	0	46	0	1,290,000	2	1,520,000	83.33%
116,000	0	46	0	1,290,000	2	1,522,000	83.33%
117,000	0	46	0	1,290,000	2	1,524,000	83.33%
118,000	0	46	0	1,290,000	2	1,526,000	83.33%
119,000	0	46	0	1,290,000	2	1,528,000	83.33%
120,000	0	46	0	1,290,000	2	1,530,000	83.33%
121,000	0	46	0	1,290,000	2	1,532,000	83.33%
122,000	0	46	0	1,290,000	2	1,534,000	83.33%
123,000	0	46	0	1,290,000	2	1,536,000	83.33%
124,000	0	46	0	1,290,000	2	1,538,000	83.33%
125,000	0	46	0	1,290,000	2	1,540,000	83.33%
126,000	0	46	0	1,290,000	2	1,542,000	83.33%
127,000	0	46	0	1,290,000	2	1,544,000	83.33%
128,000	0	46	0	1,290,000	2	1,546,000	83.33%
129,000	2	48	258,000	1,548,000	0	1,548,000	100.00%
	48	48	1,548,000	1,548,000	0	1,548,000	

Data recorded for 1" meter general service water customers. (60010)

0099A

Billing Analysis

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
 Docket No 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]/(5)	Percentage of Total
0	0	0	0	0	156	0	0.00%
1,000	6	6	6,000	6,000	150	155,920	0.18%
2,000	6	12	12,000	18,000	144	305,840	0.53%
3,000	8	20	24,000	42,000	136	449,760	1.24%
4,000	4	24	16,000	58,000	132	585,680	1.72%
5,000	2	26	10,000	68,000	130	717,600	2.01%
6,000	4	30	24,000	92,000	126	847,520	2.72%
7,000	0	30	0	92,000	126	973,440	2.72%
8,000	2	32	16,000	108,000	124	1,099,360	3.19%
9,000	0	32	0	108,000	124	1,223,280	3.19%
10,000	4	36	40,000	148,000	120	1,347,200	4.38%
11,000	12	48	132,000	280,000	108	1,467,120	8.28%
12,000	8	56	96,000	376,000	100	1,575,040	11.12%
13,000	1	57	7,280	383,280	99	1,674,960	11.34%
14,000	4	61	56,000	439,280	95	1,774,320	12.99%
15,000	6	67	89,100	528,380	89	1,869,680	15.63%
16,000	2	69	32,000	560,380	87	1,959,100	16.58%
17,000	10	79	170,000	730,380	77	2,046,520	21.60%
18,000	2	81	36,000	766,380	75	2,123,940	22.67%
19,000	2	83	38,000	804,380	73	2,199,360	23.79%
20,000	3	86	68,400	872,780	70	2,272,780	25.82%
21,000	4	90	84,000	956,780	66	2,342,780	28.30%
22,000	4	94	88,000	1,044,780	62	2,408,780	30.90%
23,000	2	96	46,000	1,090,780	60	2,470,780	32.26%
24,000	4	100	96,000	1,186,780	56	2,530,780	35.10%
25,000	0	100	0	1,186,780	56	2,586,780	35.10%
26,000	4	104	104,000	1,290,780	52	2,642,780	38.18%
27,000	2	106	54,000	1,344,780	50	2,694,780	39.78%
28,000	2	108	56,000	1,400,780	48	2,744,780	41.43%
29,000	6	114	174,000	1,574,780	42	2,792,780	46.58%
30,000	2	116	60,000	1,634,780	40	2,834,780	48.36%
31,000	6	122	186,000	1,820,780	34	2,874,780	53.86%
32,000	4	126	128,000	1,948,780	30	2,908,780	57.64%
33,000	0	126	0	1,948,780	30	2,938,780	57.64%
34,000	0	126	0	1,948,780	30	2,968,780	57.64%
35,000	0	126	0	1,948,780	30	2,998,780	57.64%
36,000	0	126	0	1,948,780	30	3,028,780	57.64%
37,000	2	128	74,000	2,022,780	28	3,058,780	59.83%
38,000	4	132	152,000	2,174,780	24	3,086,780	64.33%
39,000	2	134	78,000	2,252,780	22	3,110,780	66.63%
40,000	4	138	160,000	2,412,780	18	3,132,780	71.37%
41,000	0	138	0	2,412,780	18	3,150,780	71.37%
42,000	0	138	0	2,412,780	18	3,168,780	71.37%
43,000	0	138	0	2,412,780	18	3,186,780	71.37%
44,000	2	140	88,000	2,500,780	16	3,204,780	73.97%
45,000	2	142	90,000	2,590,780	14	3,220,780	76.63%
46,000	4	146	184,000	2,774,780	10	3,234,780	82.08%
47,000	0	146	0	2,774,780	10	3,244,780	82.08%
48,000	0	146	0	2,774,780	10	3,254,780	82.08%
49,000	4	150	196,000	2,970,780	6	3,264,780	87.87%
50,000	0	150	0	2,970,780	6	3,270,780	87.87%
51,000	0	150	0	2,970,780	6	3,276,780	87.87%
52,000	0	150	0	2,970,780	6	3,282,780	87.87%
53,000	0	150	0	2,970,780	6	3,288,780	87.87%
54,000	0	150	0	2,970,780	6	3,294,780	87.87%
55,000	0	150	0	2,970,780	6	3,300,780	87.87%
56,000	0	150	0	2,970,780	6	3,306,780	87.87%
57,000	0	150	0	2,970,780	6	3,312,780	87.87%
58,000	0	150	0	2,970,780	6	3,318,780	87.87%
59,000	0	150	0	2,970,780	6	3,324,780	87.87%
60,000	0	150	0	2,970,780	6	3,330,780	87.87%
61,000	0	150	0	2,970,780	6	3,336,780	87.87%
62,000	0	150	0	2,970,780	6	3,342,780	87.87%
63,000	0	150	0	2,970,780	6	3,348,780	87.87%
64,000	2	152	128,000	3,098,780	4	3,354,780	91.66%
65,000	0	152	0	3,098,780	4	3,358,780	91.66%
66,000	0	152	0	3,098,780	4	3,362,780	91.66%
67,000	2	154	134,000	3,232,780	2	3,366,780	95.62%
68,000	0	154	0	3,232,780	2	3,368,780	95.62%
69,000	0	154	0	3,232,780	2	3,370,780	95.62%
70,000	0	154	0	3,232,780	2	3,372,780	95.62%

0100

Billing Analysis

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
 Docket No. 020071-WS
 Schedule Year ended 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
71,000	0	154	0	3,232,780	2	3,374,780	95.62%
72,000	0	154	0	3,232,780	2	3,376,780	95.62%
73,000	0	154	0	3,232,780	2	3,378,780	95.62%
74,000	2	156	148,000	3,380,780	0	3,380,780	100.00%
	156	156	3,380,780	3,380,780	0	3,380,780	

Data recorded for 1" meter residential service water customers (60011)

0100A

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	0	0	0	0	12	24,000	0.00%
3,000	0	0	0	0	12	36,000	0.00%
4,000	0	0	0	0	12	48,000	0.00%
5,000	0	0	0	0	12	60,000	0.00%
6,000	0	0	0	0	12	72,000	0.00%
7,000	0	0	0	0	12	84,000	0.00%
8,000	0	0	0	0	12	96,000	0.00%
9,000	0	0	0	0	12	108,000	0.00%
10,000	0	0	0	0	12	120,000	0.00%
11,000	0	0	0	0	12	132,000	0.00%
12,000	0	0	0	0	12	144,000	0.00%
13,000	0	0	0	0	12	156,000	0.00%
14,000	0	0	0	0	12	168,000	0.00%
15,000	0	0	0	0	12	180,000	0.00%
16,000	0	0	0	0	12	192,000	0.00%
17,000	0	0	0	0	12	204,000	0.00%
18,000	0	0	0	0	12	216,000	0.00%
19,000	0	0	0	0	12	228,000	0.00%
20,000	0	0	0	0	12	240,000	0.00%
21,000	0	0	0	0	12	252,000	0.00%
22,000	0	0	0	0	12	264,000	0.00%
23,000	0	0	0	0	12	276,000	0.00%
24,000	0	0	0	0	12	288,000	0.00%
25,000	0	0	0	0	12	300,000	0.00%
26,000	0	0	0	0	12	312,000	0.00%
27,000	0	0	0	0	12	324,000	0.00%
28,000	0	0	0	0	12	336,000	0.00%
29,000	0	0	0	0	12	348,000	0.00%
30,000	0	0	0	0	12	360,000	0.00%
31,000	0	0	0	0	12	372,000	0.00%
32,000	0	0	0	0	12	384,000	0.00%
33,000	0	0	0	0	12	396,000	0.00%
34,000	0	0	0	0	12	408,000	0.00%
35,000	0	0	0	0	12	420,000	0.00%
36,000	0	0	0	0	12	432,000	0.00%
37,000	0	0	0	0	12	444,000	0.00%
38,000	0	0	0	0	12	456,000	0.00%
39,000	0	0	0	0	12	468,000	0.00%
40,000	0	0	0	0	12	480,000	0.00%
41,000	0	0	0	0	12	492,000	0.00%
42,000	0	0	0	0	12	504,000	0.00%
43,000	0	0	0	0	12	516,000	0.00%
44,000	0	0	0	0	12	528,000	0.00%
45,000	0	0	0	0	12	540,000	0.00%
46,000	0	0	0	0	12	552,000	0.00%
47,000	0	0	0	0	12	564,000	0.00%
48,000	0	0	0	0	12	576,000	0.00%
49,000	0	0	0	0	12	588,000	0.00%
50,000	0	0	0	0	12	600,000	0.00%
51,000	0	0	0	0	12	612,000	0.00%
52,000	2	2	104,000	104,000	10	624,000	9.27%
53,000	0	2	0	104,000	10	634,000	9.27%
54,000	0	2	0	104,000	10	644,000	9.27%
55,000	0	2	0	104,000	10	654,000	9.27%
56,000	0	2	0	104,000	10	664,000	9.27%
57,000	0	2	0	104,000	10	674,000	9.27%
58,000	0	2	0	104,000	10	684,000	9.27%
59,000	0	2	0	104,000	10	694,000	9.27%
60,000	0	2	0	104,000	10	704,000	9.27%
61,000	0	2	0	104,000	10	714,000	9.27%
62,000	0	2	0	104,000	10	724,000	9.27%
63,000	0	2	0	104,000	10	734,000	9.27%
64,000	0	2	0	104,000	10	744,000	9.27%
65,000	0	2	0	104,000	10	754,000	9.27%
66,000	0	2	0	104,000	10	764,000	9.27%
67,000	0	2	0	104,000	10	774,000	9.27%
68,000	0	2	0	104,000	10	784,000	9.27%
69,000	0	2	0	104,000	10	794,000	9.27%
70,000	0	2	0	104,000	10	804,000	9.27%

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
71,000	0	2	0	104,000	10	814,000	9.27%
72,000	0	2	0	104,000	10	824,000	9.27%
73,000	0	2	0	104,000	10	834,000	9.27%
74,000	0	2	0	104,000	10	844,000	9.27%
75,000	2	4	150,000	254,000	8	854,000	22.64%
76,000	0	4	0	254,000	8	862,000	22.64%
77,000	0	4	0	254,000	8	870,000	22.64%
78,000	0	4	0	254,000	8	878,000	22.64%
79,000	0	4	0	254,000	8	886,000	22.64%
80,000	0	4	0	254,000	8	894,000	22.64%
81,000	0	4	0	254,000	8	902,000	22.64%
82,000	0	4	0	254,000	8	910,000	22.64%
83,000	0	4	0	254,000	8	918,000	22.64%
84,000	0	4	0	254,000	8	926,000	22.64%
85,000	0	4	0	254,000	8	934,000	22.64%
86,000	0	4	0	254,000	8	942,000	22.64%
87,000	0	4	0	254,000	8	950,000	22.64%
88,000	0	4	0	254,000	8	958,000	22.64%
89,000	0	4	0	254,000	8	966,000	22.64%
90,000	0	4	0	254,000	8	974,000	22.64%
91,000	2	6	182,000	436,000	6	982,000	38.86%
92,000	0	6	0	436,000	6	988,000	38.86%
93,000	0	6	0	436,000	6	994,000	38.86%
94,000	0	6	0	436,000	6	1,000,000	38.86%
95,000	0	6	0	436,000	6	1,006,000	38.86%
96,000	0	6	0	436,000	6	1,012,000	38.86%
97,000	0	6	0	436,000	6	1,018,000	38.86%
98,000	0	6	0	436,000	6	1,024,000	38.86%
99,000	2	8	198,000	634,000	4	1,030,000	56.51%
100,000	0	8	0	634,000	4	1,034,000	56.51%
101,000	0	8	0	634,000	4	1,038,000	56.51%
102,000	0	8	0	634,000	4	1,042,000	56.51%
103,000	0	8	0	634,000	4	1,046,000	56.51%
104,000	0	8	0	634,000	4	1,050,000	56.51%
105,000	0	8	0	634,000	4	1,054,000	56.51%
106,000	0	8	0	634,000	4	1,058,000	56.51%
107,000	0	8	0	634,000	4	1,062,000	56.51%
108,000	0	8	0	634,000	4	1,066,000	56.51%
109,000	0	8	0	634,000	4	1,070,000	56.51%
110,000	0	8	0	634,000	4	1,074,000	56.51%
111,000	0	8	0	634,000	4	1,078,000	56.51%
112,000	0	8	0	634,000	4	1,082,000	56.51%
113,000	0	8	0	634,000	4	1,086,000	56.51%
114,000	0	8	0	634,000	4	1,090,000	56.51%
115,000	0	8	0	634,000	4	1,094,000	56.51%
116,000	0	8	0	634,000	4	1,098,000	56.51%
117,000	0	8	0	634,000	4	1,102,000	56.51%
118,000	2	10	236,000	870,000	2	1,106,000	77.54%
119,000	0	10	0	870,000	2	1,108,000	77.54%
120,000	0	10	0	870,000	2	1,110,000	77.54%
121,000	0	10	0	870,000	2	1,112,000	77.54%
122,000	0	10	0	870,000	2	1,114,000	77.54%
123,000	0	10	0	870,000	2	1,116,000	77.54%
124,000	0	10	0	870,000	2	1,118,000	77.54%
125,000	0	10	0	870,000	2	1,120,000	77.54%
126,000	2	12	252,000	1,122,000	0	1,122,000	100.00%
	12	12	1,122,000	1,122,000	0	1,122,000	

Data recorded for 1.5" meter general service water customers. (60012)

010A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	2	2	0	0	10	0	0.00%
1,000	0	2	0	0	10	10,000	0.00%
2,000	0	2	0	0	10	20,000	0.00%
3,000	0	2	0	0	10	30,000	0.00%
4,000	0	2	0	0	10	40,000	0.00%
5,000	0	2	0	0	10	50,000	0.00%
6,000	0	2	0	0	10	60,000	0.00%
7,000	0	2	0	0	10	70,000	0.00%
8,000	0	2	0	0	10	80,000	0.00%
9,000	0	2	0	0	10	90,000	0.00%
10,000	0	2	0	0	10	100,000	0.00%
11,000	0	2	0	0	10	110,000	0.00%
12,000	0	2	0	0	10	120,000	0.00%
13,000	0	2	0	0	10	130,000	0.00%
14,000	0	2	0	0	10	140,000	0.00%
15,000	0	2	0	0	10	150,000	0.00%
16,000	0	2	0	0	10	160,000	0.00%
17,000	2	4	34,000	34,000	8	170,000	9.88%
18,000	0	4	0	34,000	8	178,000	9.88%
19,000	0	4	0	34,000	8	186,000	9.88%
20,000	0	4	0	34,000	8	194,000	9.88%
21,000	0	4	0	34,000	8	202,000	9.88%
22,000	0	4	0	34,000	8	210,000	9.88%
23,000	0	4	0	34,000	8	218,000	9.88%
24,000	0	4	0	34,000	8	226,000	9.88%
25,000	0	4	0	34,000	8	234,000	9.88%
26,000	0	4	0	34,000	8	242,000	9.88%
27,000	0	4	0	34,000	8	250,000	9.88%
28,000	0	4	0	34,000	8	258,000	9.88%
29,000	0	4	0	34,000	8	266,000	9.88%
30,000	0	4	0	34,000	8	274,000	9.88%
31,000	0	4	0	34,000	8	282,000	9.88%
32,000	2	6	64,000	98,000	6	290,000	28.49%
33,000	0	6	0	98,000	6	296,000	28.49%
34,000	0	6	0	98,000	6	302,000	28.49%
35,000	2	8	70,000	168,000	4	308,000	48.84%
36,000	0	8	0	168,000	4	312,000	48.84%
37,000	2	10	74,000	242,000	2	316,000	70.35%
38,000	0	10	0	242,000	2	318,000	70.35%
39,000	0	10	0	242,000	2	320,000	70.35%
40,000	0	10	0	242,000	2	322,000	70.35%
41,000	0	10	0	242,000	2	324,000	70.35%
42,000	0	10	0	242,000	2	326,000	70.35%
43,000	0	10	0	242,000	2	328,000	70.35%
44,000	0	10	0	242,000	2	330,000	70.35%
45,000	0	10	0	242,000	2	332,000	70.35%
46,000	0	10	0	242,000	2	334,000	70.35%
47,000	0	10	0	242,000	2	336,000	70.35%
48,000	0	10	0	242,000	2	338,000	70.35%
49,000	0	10	0	242,000	2	340,000	70.35%
50,000	0	10	0	242,000	2	342,000	70.35%
51,000	2	12	102,000	344,000	0	344,000	100.00%
	12	12	344,000	344,000	0	344,000	

Data recorded for 1" meter general service irrigation customers. (60016)

0102

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

This schedule contains 42 pages

Schedule Year ended: 12/31/01

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	0	0	0	0	12	24,000	0.00%
3,000	0	0	0	0	12	36,000	0.00%
4,000	0	0	0	0	12	48,000	0.00%
5,000	0	0	0	0	12	60,000	0.00%
6,000	0	0	0	0	12	72,000	0.00%
7,000	0	0	0	0	12	84,000	0.00%
8,000	0	0	0	0	12	96,000	0.00%
9,000	0	0	0	0	12	108,000	0.00%
10,000	0	0	0	0	12	120,000	0.00%
11,000	0	0	0	0	12	132,000	0.00%
12,000	0	0	0	0	12	144,000	0.00%
13,000	0	0	0	0	12	156,000	0.00%
14,000	0	0	0	0	12	168,000	0.00%
15,000	0	0	0	0	12	180,000	0.00%
16,000	0	0	0	0	12	192,000	0.00%
17,000	0	0	0	0	12	204,000	0.00%
18,000	0	0	0	0	12	216,000	0.00%
19,000	0	0	0	0	12	228,000	0.00%
20,000	0	0	0	0	12	240,000	0.00%
21,000	0	0	0	0	12	252,000	0.00%
22,000	0	0	0	0	12	264,000	0.00%
23,000	0	0	0	0	12	276,000	0.00%
24,000	0	0	0	0	12	288,000	0.00%
25,000	0	0	0	0	12	300,000	0.00%
26,000	0	0	0	0	12	312,000	0.00%
27,000	0	0	0	0	12	324,000	0.00%
28,000	0	0	0	0	12	336,000	0.00%
29,000	0	0	0	0	12	348,000	0.00%
30,000	0	0	0	0	12	360,000	0.00%
31,000	0	0	0	0	12	372,000	0.00%
32,000	0	0	0	0	12	384,000	0.00%
33,000	0	0	0	0	12	396,000	0.00%
34,000	0	0	0	0	12	408,000	0.00%
35,000	0	0	0	0	12	420,000	0.00%
36,000	0	0	0	0	12	432,000	0.00%
37,000	0	0	0	0	12	444,000	0.00%
38,000	0	0	0	0	12	456,000	0.00%
39,000	0	0	0	0	12	468,000	0.00%
40,000	0	0	0	0	12	480,000	0.00%
41,000	0	0	0	0	12	492,000	0.00%
42,000	0	0	0	0	12	504,000	0.00%
43,000	0	0	0	0	12	516,000	0.00%
44,000	0	0	0	0	12	528,000	0.00%
45,000	0	0	0	0	12	540,000	0.00%
46,000	0	0	0	0	12	552,000	0.00%
47,000	0	0	0	0	12	564,000	0.00%
48,000	0	0	0	0	12	576,000	0.00%
49,000	0	0	0	0	12	588,000	0.00%
50,000	0	0	0	0	12	600,000	0.00%
51,000	0	0	0	0	12	612,000	0.00%
52,000	0	0	0	0	12	624,000	0.00%
53,000	0	0	0	0	12	636,000	0.00%
54,000	0	0	0	0	12	648,000	0.00%
55,000	0	0	0	0	12	660,000	0.00%
56,000	0	0	0	0	12	672,000	0.00%

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

This schedule contains 42 pages

Schedule Year ended: 12/31/01

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
57,000	0	0	0	0	12	684,000	0.00%
58,000	0	0	0	0	12	696,000	0.00%
59,000	0	0	0	0	12	708,000	0.00%
60,000	0	0	0	0	12	720,000	0.00%
61,000	0	0	0	0	12	732,000	0.00%
62,000	0	0	0	0	12	744,000	0.00%
63,000	0	0	0	0	12	756,000	0.00%
64,000	0	0	0	0	12	768,000	0.00%
65,000	0	0	0	0	12	780,000	0.00%
66,000	0	0	0	0	12	792,000	0.00%
67,000	0	0	0	0	12	804,000	0.00%
68,000	0	0	0	0	12	816,000	0.00%
69,000	0	0	0	0	12	828,000	0.00%
70,000	0	0	0	0	12	840,000	0.00%
71,000	0	0	0	0	12	852,000	0.00%
72,000	0	0	0	0	12	864,000	0.00%
73,000	0	0	0	0	12	876,000	0.00%
74,000	0	0	0	0	12	888,000	0.00%
75,000	0	0	0	0	12	900,000	0.00%
76,000	0	0	0	0	12	912,000	0.00%
77,000	0	0	0	0	12	924,000	0.00%
78,000	0	0	0	0	12	936,000	0.00%
79,000	0	0	0	0	12	948,000	0.00%
80,000	0	0	0	0	12	960,000	0.00%
81,000	0	0	0	0	12	972,000	0.00%
82,000	0	0	0	0	12	984,000	0.00%
83,000	0	0	0	0	12	996,000	0.00%
84,000	0	0	0	0	12	1,008,000	0.00%
85,000	0	0	0	0	12	1,020,000	0.00%
86,000	0	0	0	0	12	1,032,000	0.00%
87,000	0	0	0	0	12	1,044,000	0.00%
88,000	0	0	0	0	12	1,056,000	0.00%
89,000	0	0	0	0	12	1,068,000	0.00%
90,000	0	0	0	0	12	1,080,000	0.00%
91,000	0	0	0	0	12	1,092,000	0.00%
92,000	0	0	0	0	12	1,104,000	0.00%
93,000	0	0	0	0	12	1,116,000	0.00%
94,000	0	0	0	0	12	1,128,000	0.00%
95,000	0	0	0	0	12	1,140,000	0.00%
96,000	0	0	0	0	12	1,152,000	0.00%
97,000	0	0	0	0	12	1,164,000	0.00%
98,000	0	0	0	0	12	1,176,000	0.00%
99,000	0	0	0	0	12	1,188,000	0.00%
100,000	0	0	0	0	12	1,200,000	0.00%
101,000	0	0	0	0	12	1,212,000	0.00%
102,000	0	0	0	0	12	1,224,000	0.00%
103,000	0	0	0	0	12	1,236,000	0.00%
104,000	0	0	0	0	12	1,248,000	0.00%
105,000	0	0	0	0	12	1,260,000	0.00%
106,000	2	2	212,000	212,000	10	1,272,000	10.84%
107,000	0	2	0	212,000	10	1,282,000	10.84%
108,000	0	2	0	212,000	10	1,292,000	10.84%
109,000	0	2	0	212,000	10	1,302,000	10.84%
110,000	0	2	0	212,000	10	1,312,000	10.84%
111,000	0	2	0	212,000	10	1,322,000	10.84%
112,000	0	2	0	212,000	10	1,332,000	10.84%
113,000	0	2	0	212,000	10	1,342,000	10.84%

0103A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

This schedule contains 42 pages

Schedule Year ended: 12/31/01

Historical [x] Projected []

Water [x] Sewer []

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
114,000	0	2	0	212,000	10	1,352,000	10.84%
115,000	0	2	0	212,000	10	1,362,000	10.84%
116,000	0	2	0	212,000	10	1,372,000	10.84%
117,000	0	2	0	212,000	10	1,382,000	10.84%
118,000	0	2	0	212,000	10	1,392,000	10.84%
119,000	0	2	0	212,000	10	1,402,000	10.84%
120,000	0	2	0	212,000	10	1,412,000	10.84%
121,000	0	2	0	212,000	10	1,422,000	10.84%
122,000	0	2	0	212,000	10	1,432,000	10.84%
123,000	0	2	0	212,000	10	1,442,000	10.84%
124,000	0	2	0	212,000	10	1,452,000	10.84%
125,000	0	2	0	212,000	10	1,462,000	10.84%
126,000	0	2	0	212,000	10	1,472,000	10.84%
127,000	0	2	0	212,000	10	1,482,000	10.84%
128,000	0	2	0	212,000	10	1,492,000	10.84%
129,000	0	2	0	212,000	10	1,502,000	10.84%
130,000	0	2	0	212,000	10	1,512,000	10.84%
131,000	0	2	0	212,000	10	1,522,000	10.84%
132,000	0	2	0	212,000	10	1,532,000	10.84%
133,000	0	2	0	212,000	10	1,542,000	10.84%
134,000	2	4	268,000	480,000	8	1,552,000	24.54%
135,000	0	4	0	480,000	8	1,560,000	24.54%
136,000	0	4	0	480,000	8	1,568,000	24.54%
137,000	0	4	0	480,000	8	1,576,000	24.54%
138,000	0	4	0	480,000	8	1,584,000	24.54%
139,000	0	4	0	480,000	8	1,592,000	24.54%
140,000	0	4	0	480,000	8	1,600,000	24.54%
141,000	0	4	0	480,000	8	1,608,000	24.54%
142,000	0	4	0	480,000	8	1,616,000	24.54%
143,000	0	4	0	480,000	8	1,624,000	24.54%
144,000	0	4	0	480,000	8	1,632,000	24.54%
145,000	0	4	0	480,000	8	1,640,000	24.54%
146,000	0	4	0	480,000	8	1,648,000	24.54%
147,000	0	4	0	480,000	8	1,656,000	24.54%
148,000	0	4	0	480,000	8	1,664,000	24.54%
149,000	0	4	0	480,000	8	1,672,000	24.54%
150,000	0	4	0	480,000	8	1,680,000	24.54%
151,000	0	4	0	480,000	8	1,688,000	24.54%
152,000	0	4	0	480,000	8	1,696,000	24.54%
153,000	0	4	0	480,000	8	1,704,000	24.54%
154,000	0	4	0	480,000	8	1,712,000	24.54%
155,000	0	4	0	480,000	8	1,720,000	24.54%
156,000	0	4	0	480,000	8	1,728,000	24.54%
157,000	0	4	0	480,000	8	1,736,000	24.54%
158,000	0	4	0	480,000	8	1,744,000	24.54%
159,000	2	6	318,000	798,000	6	1,752,000	40.80%
160,000	0	6	0	798,000	6	1,758,000	40.80%
161,000	0	6	0	798,000	6	1,764,000	40.80%
162,000	0	6	0	798,000	6	1,770,000	40.80%
163,000	0	6	0	798,000	6	1,776,000	40.80%
164,000	0	6	0	798,000	6	1,782,000	40.80%
165,000	0	6	0	798,000	6	1,788,000	40.80%
166,000	0	6	0	798,000	6	1,794,000	40.80%
167,000	0	6	0	798,000	6	1,800,000	40.80%
168,000	0	6	0	798,000	6	1,806,000	40.80%
169,000	0	6	0	798,000	6	1,812,000	40.80%
170,000	0	6	0	798,000	6	1,818,000	40.80%

0103B

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
171,000	0	6	0	798,000	6	1,824,000	40.80%
172,000	0	6	0	798,000	6	1,830,000	40.80%
173,000	0	6	0	798,000	6	1,836,000	40.80%
174,000	0	6	0	798,000	6	1,842,000	40.80%
175,000	0	6	0	798,000	6	1,848,000	40.80%
176,000	0	6	0	798,000	6	1,854,000	40.80%
177,000	0	6	0	798,000	6	1,860,000	40.80%
178,000	0	6	0	798,000	6	1,866,000	40.80%
179,000	0	6	0	798,000	6	1,872,000	40.80%
180,000	0	6	0	798,000	6	1,878,000	40.80%
181,000	2	8	362,000	1,160,000	4	1,884,000	59.30%
182,000	0	8	0	1,160,000	4	1,888,000	59.30%
183,000	0	8	0	1,160,000	4	1,892,000	59.30%
184,000	0	8	0	1,160,000	4	1,896,000	59.30%
185,000	0	8	0	1,160,000	4	1,900,000	59.30%
186,000	0	8	0	1,160,000	4	1,904,000	59.30%
187,000	0	8	0	1,160,000	4	1,908,000	59.30%
188,000	0	8	0	1,160,000	4	1,912,000	59.30%
189,000	0	8	0	1,160,000	4	1,916,000	59.30%
190,000	0	8	0	1,160,000	4	1,920,000	59.30%
191,000	0	8	0	1,160,000	4	1,924,000	59.30%
192,000	0	8	0	1,160,000	4	1,928,000	59.30%
193,000	0	8	0	1,160,000	4	1,932,000	59.30%
194,000	0	8	0	1,160,000	4	1,936,000	59.30%
195,000	0	8	0	1,160,000	4	1,940,000	59.30%
196,000	0	8	0	1,160,000	4	1,944,000	59.30%
197,000	0	8	0	1,160,000	4	1,948,000	59.30%
198,000	0	8	0	1,160,000	4	1,952,000	59.30%
199,000	4	12	796,000	1,956,000	0	1,956,000	100.00%
	12	12	1,956,000	1,956,000	0	1,956,000	

Data recorded for 2" meter general service irrigation customers. (60018)

0103C

Billing Analysis

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]+(5)	(8) Percentage of Total
0	2	2	0	0	0	0	0.00%
1,000	0	2	0	0	0	0	0.00%
2,000	0	2	0	0	0	0	0.00%
3,000	0	2	0	0	0	0	0.00%
4,000	0	2	0	0	0	0	0.00%
5,000	0	2	0	0	0	0	0.00%
6,000	0	2	0	0	0	0	0.00%
7,000	0	2	0	0	0	0	0.00%
8,000	0	2	0	0	0	0	0.00%
9,000	0	2	0	0	0	0	0.00%
10,000	0	2	0	0	0	0	0.00%
11,000	0	2	0	0	0	0	0.00%
12,000	0	2	0	0	0	0	0.00%
13,000	0	2	0	0	0	0	0.00%
14,000	0	2	0	0	0	0	0.00%
15,000	0	2	0	0	0	0	0.00%
16,000	0	2	0	0	0	0	0.00%
17,000	0	2	0	0	0	0	0.00%
18,000	0	2	0	0	0	0	0.00%
19,000	0	2	0	0	0	0	0.00%
20,000	0	2	0	0	0	0	0.00%
21,000	0	2	0	0	0	0	0.00%
22,000	0	2	0	0	0	0	0.00%
23,000	0	2	0	0	0	0	0.00%
24,000	0	2	0	0	0	0	0.00%
25,000	0	2	0	0	0	0	0.00%
26,000	0	2	0	0	0	0	0.00%
27,000	0	2	0	0	0	0	0.00%
28,000	0	2	0	0	0	0	0.00%
29,000	0	2	0	0	0	0	0.00%
30,000	0	2	0	0	0	0	0.00%
31,000	0	2	0	0	0	0	0.00%
32,000	0	2	0	0	0	0	0.00%
33,000	0	2	0	0	0	0	0.00%
34,000	0	2	0	0	0	0	0.00%
35,000	0	2	0	0	0	0	0.00%
36,000	0	2	0	0	0	0	0.00%
37,000	0	2	0	0	0	0	0.00%
38,000	0	2	0	0	0	0	0.00%
39,000	0	2	0	0	0	0	0.00%
40,000	0	2	0	0	0	0	0.00%
	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for 4" meter general service water customers. (60019)

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]÷(5)	(8) Percentage of Total
0	4	4	0	0	8	0	0.00%
1,000	0	4	0	0	8	8,000	0.00%
2,000	2	6	4,000	4,000	6	16,000	3.64%
3,000	0	6	0	4,000	6	22,000	3.64%
4,000	0	6	0	4,000	6	28,000	3.64%
5,000	0	6	0	4,000	6	34,000	3.64%
6,000	0	6	0	4,000	6	40,000	3.64%
7,000	0	6	0	4,000	6	46,000	3.64%
8,000	0	6	0	4,000	6	52,000	3.64%
9,000	0	6	0	4,000	6	58,000	3.64%
10,000	0	6	0	4,000	6	64,000	3.64%
11,000	0	6	0	4,000	6	70,000	3.64%
12,000	0	6	0	4,000	6	76,000	3.64%
13,000	2	8	26,000	30,000	4	82,000	27.27%
14,000	0	8	0	30,000	4	86,000	27.27%
15,000	0	8	0	30,000	4	90,000	27.27%
16,000	0	8	0	30,000	4	94,000	27.27%
17,000	0	8	0	30,000	4	98,000	27.27%
18,000	0	8	0	30,000	4	102,000	27.27%
19,000	2	10	38,000	68,000	2	106,000	61.82%
20,000	0	10	0	68,000	2	108,000	61.82%
21,000	2	12	42,000	110,000	0	110,000	100.00%
22,000	0	12	0	110,000	0	110,000	100.00%
23,000	0	12	0	110,000	0	110,000	100.00%
24,000	0	12	0	110,000	0	110,000	100.00%
25,000	0	12	0	110,000	0	110,000	100.00%
26,000	0	12	0	110,000	0	110,000	100.00%
27,000	0	12	0	110,000	0	110,000	100.00%
28,000	0	12	0	110,000	0	110,000	100.00%
29,000	0	12	0	110,000	0	110,000	100.00%
30,000	0	12	0	110,000	0	110,000	100.00%
31,000	0	12	0	110,000	0	110,000	100.00%
32,000	0	12	0	110,000	0	110,000	100.00%
33,000	0	12	0	110,000	0	110,000	100.00%
34,000	0	12	0	110,000	0	110,000	100.00%
35,000	0	12	0	110,000	0	110,000	100.00%
36,000	0	12	0	110,000	0	110,000	100.00%
37,000	0	12	0	110,000	0	110,000	100.00%
38,000	0	12	0	110,000	0	110,000	100.00%
39,000	0	12	0	110,000	0	110,000	100.00%
40,000	0	12	0	110,000	0	110,000	100.00%
42,000	0	12	0	110,000	0	110,000	100.00%
	<u>12</u>	<u>12</u>	<u>110,000</u>	<u>110,000</u>	<u>0</u>	<u>110,000</u>	

Data recorded for 1.5" meter general service water customers. (60020)

0105

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc of Florida - Seminole County
 Docket No 020071-WS
 Schedule Year ended 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	12	12	0	0	0	0	100.00%
1,000	0	12	0	0	0	0	0.00%
2,000	0	12	0	0	0	0	0.00%
3,000	0	12	0	0	0	0	0.00%
4,000	0	12	0	0	0	0	0.00%
5,000	0	12	0	0	0	0	0.00%
6,000	0	12	0	0	0	0	0.00%
7,000	0	12	0	0	0	0	0.00%
8,000	0	12	0	0	0	0	0.00%
9,000	0	12	0	0	0	0	0.00%
10,000	0	12	0	0	0	0	0.00%
11,000	0	12	0	0	0	0	0.00%
12,000	0	12	0	0	0	0	0.00%
13,000	0	12	0	0	0	0	0.00%
14,000	0	12	0	0	0	0	0.00%
15,000	0	12	0	0	0	0	0.00%
16,000	0	12	0	0	0	0	0.00%
17,000	0	12	0	0	0	0	0.00%
18,000	0	12	0	0	0	0	0.00%
19,000	0	12	0	0	0	0	0.00%
20,000	0	12	0	0	0	0	0.00%
21,000	0	12	0	0	0	0	0.00%
22,000	0	12	0	0	0	0	0.00%
23,000	0	12	0	0	0	0	0.00%
24,000	0	12	0	0	0	0	0.00%
25,000	0	12	0	0	0	0	0.00%
26,000	0	12	0	0	0	0	0.00%
27,000	0	12	0	0	0	0	0.00%
28,000	0	12	0	0	0	0	0.00%
29,000	0	12	0	0	0	0	0.00%
30,000	0	12	0	0	0	0	0.00%
31,000	0	12	0	0	0	0	0.00%
32,000	0	12	0	0	0	0	0.00%
33,000	0	12	0	0	0	0	0.00%
34,000	0	12	0	0	0	0	0.00%
35,000	0	12	0	0	0	0	0.00%
36,000	0	12	0	0	0	0	0.00%
37,000	0	12	0	0	0	0	0.00%
38,000	0	12	0	0	0	0	0.00%
39,000	0	12	0	0	0	0	0.00%
40,000	0	12	0	0	0	0	0.00%
41,000	0	12	0	0	0	0	0.00%
42,000	0	12	0	0	0	0	0.00%
43,000	0	12	0	0	0	0	0.00%
44,000	0	12	0	0	0	0	0.00%
	<u>12</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for flat rate residential sewer customers (60021)

0106

Billing Analysis

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
 Docket No. 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	223	223	0	0	16,497	0	0.00%
1,000	237	460	237,040	237,040	16,260	16,497,260	0.10%
2,000	415	875	829,000	1,066,040	15,846	32,757,480	0.46%
3,000	588	1,462	1,762,680	2,828,720	15,258	48,603,200	1.21%
4,000	772	2,234	3,086,000	5,914,720	14,487	63,861,360	2.53%
5,000	768	3,002	3,841,800	9,756,520	13,718	78,348,020	4.17%
6,000	822	3,824	4,929,840	14,686,360	12,897	92,066,320	6.28%
7,000	876	4,700	6,131,580	20,817,940	12,021	104,962,980	8.90%
8,000	920	5,620	7,357,440	28,175,380	11,101	116,983,700	12.04%
9,000	949	6,568	8,537,040	36,712,420	10,152	128,084,740	15.69%
10,000	1,013	7,582	10,134,600	46,847,020	9,139	138,237,220	20.02%
11,000	966	8,548	10,626,000	57,473,020	8,173	147,376,240	24.57%
12,000	854	9,402	10,247,280	67,720,300	7,319	155,549,260	28.95%
13,000	798	10,200	10,380,240	78,100,540	6,521	162,868,340	33.38%
14,000	770	10,970	10,781,400	88,881,940	5,751	169,388,940	37.99%
15,000	636	11,606	9,537,300	98,419,240	5,115	175,139,440	42.07%
16,000	538	12,144	8,604,160	107,023,400	4,577	180,254,120	45.75%
17,000	552	12,696	9,385,020	116,408,420	4,025	184,831,040	49.76%
18,000	428	13,124	7,702,200	124,110,620	3,597	188,855,900	53.05%
19,000	388	13,512	7,373,140	131,483,760	3,209	192,452,860	56.20%
20,000	348	13,860	6,958,400	138,442,160	2,861	195,661,760	59.18%
21,000	289	14,149	6,069,000	144,511,160	2,572	198,522,740	61.77%
22,000	277	14,426	6,101,040	150,612,200	2,295	201,094,720	64.38%
23,000	204	14,630	4,682,800	155,295,000	2,091	203,389,380	66.38%
24,000	183	14,813	4,401,600	159,696,600	1,908	205,480,440	68.26%
25,000	178	14,991	4,450,000	164,146,600	1,730	207,388,100	70.16%
26,000	182	15,173	4,732,000	168,878,600	1,548	209,117,760	72.19%
27,000	136	15,308	3,659,580	172,538,180	1,412	210,665,420	73.75%
28,000	126	15,434	3,515,120	176,053,300	1,287	212,077,540	75.25%
29,000	139	15,573	4,017,660	180,070,960	1,148	213,364,120	76.97%
30,000	80	15,653	2,413,800	182,484,760	1,068	214,512,160	78.00%
31,000	68	15,721	2,108,000	184,592,760	1,000	215,579,740	78.90%
32,000	64	15,785	2,039,680	186,632,440	936	216,579,320	79.78%
33,000	72	15,857	2,376,000	189,008,440	864	217,515,160	80.79%
34,000	72	15,929	2,448,000	191,456,440	792	218,379,000	81.84%
35,000	66	15,995	2,326,100	193,782,540	725	219,170,840	82.83%
36,000	40	16,035	1,440,000	195,222,540	685	219,896,220	83.45%
37,000	59	16,094	2,177,820	197,400,360	627	220,581,600	84.38%
38,000	24	16,118	912,000	198,312,360	603	221,208,120	84.77%
39,000	42	16,160	1,640,340	199,952,700	560	221,810,640	85.47%
40,000	42	16,202	1,680,000	201,632,700	518	222,371,100	86.19%
41,000	34	16,236	1,394,000	203,026,700	484	222,889,560	86.78%
42,000	32	16,268	1,344,000	204,370,700	452	223,374,020	87.36%
43,000	24	16,292	1,032,000	205,402,700	428	223,826,480	87.80%
44,000	26	16,318	1,144,000	206,546,700	402	224,254,940	88.29%
45,000	24	16,342	1,080,000	207,626,700	378	224,657,400	88.75%
46,000	24	16,367	1,125,160	208,751,860	354	225,035,860	89.23%
47,000	16	16,383	752,000	209,503,860	338	225,389,860	89.55%
48,000	14	16,397	672,000	210,175,860	324	225,727,860	89.84%
49,000	14	16,411	686,000	210,861,860	310	226,051,860	90.13%
50,000	20	16,431	1,000,000	211,861,860	290	226,361,860	90.56%
51,000	14	16,445	714,000	212,575,860	276	226,651,860	90.86%
52,000	6	16,451	312,000	212,887,860	270	226,927,860	91.00%
53,000	10	16,461	530,000	213,417,860	260	227,197,860	91.22%
54,000	18	16,479	972,000	214,389,860	242	227,457,860	91.64%
55,000	20	16,499	1,100,000	215,489,860	222	227,699,860	92.11%
56,000	18	16,517	1,008,000	216,497,860	204	227,921,860	92.54%
57,000	6	16,523	342,000	216,839,860	198	228,125,860	92.69%
58,000	4	16,527	232,000	217,071,860	194	228,323,860	92.79%
59,000	0	16,527	0	217,071,860	194	228,517,860	92.79%
60,000	12	16,539	720,000	217,791,860	182	228,711,860	93.09%
61,000	11	16,550	671,000	218,462,860	171	228,893,860	93.38%
62,000	10	16,560	620,000	219,082,860	161	229,064,860	93.65%
63,000	2	16,562	126,000	219,208,860	159	229,225,860	93.70%
64,000	6	16,568	384,000	219,592,860	153	229,384,860	93.86%
65,000	10	16,578	650,000	220,242,860	143	229,537,860	94.14%
66,000	2	16,580	132,000	220,374,860	141	229,680,860	94.20%
67,000	10	16,590	670,000	221,044,860	131	229,821,860	94.48%
68,000	6	16,596	408,000	221,452,860	125	229,952,860	94.66%
69,000	2	16,598	138,000	221,590,860	123	230,077,860	94.72%
70,000	4	16,602	280,000	221,870,860	119	230,200,860	94.84%

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc of Florida - Seminole County
 Docket No 020071-WS
 Schedule Year ended 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
71,000	8	16,610	568,000	222,438,860	111	230,319,860	95.08%
72,000	2	16,612	144,000	222,582,860	109	230,430,860	95.14%
73,000	8	16,620	584,000	223,166,860	101	230,539,860	95.39%
74,000	4	16,624	296,000	223,462,860	97	230,640,860	95.52%
75,000	2	16,626	150,000	223,612,860	95	230,737,860	95.58%
76,000	8	16,634	608,000	224,220,860	87	230,832,860	95.84%
77,000	0	16,634	0	224,220,860	87	230,919,860	95.84%
78,000	0	16,634	0	224,220,860	87	231,006,860	95.84%
79,000	6	16,640	474,000	224,694,860	81	231,093,860	96.04%
80,000	4	16,644	320,000	225,014,860	77	231,174,860	96.18%
81,000	2	16,646	162,000	225,176,860	75	231,251,860	96.25%
82,000	0	16,646	0	225,176,860	75	231,326,860	96.25%
83,000	6	16,652	498,000	225,674,860	69	231,401,860	96.46%
84,000	2	16,654	168,000	225,842,860	67	231,470,860	96.54%
85,000	2	16,656	170,000	226,012,860	65	231,537,860	96.61%
86,000	2	16,658	172,000	226,184,860	63	231,602,860	96.68%
87,000	2	16,660	174,000	226,358,860	61	231,665,860	96.76%
88,000	0	16,660	0	226,358,860	61	231,726,860	96.76%
89,000	2	16,662	178,000	226,536,860	59	231,787,860	96.83%
90,000	0	16,662	0	226,536,860	59	231,846,860	96.83%
91,000	0	16,662	0	226,536,860	59	231,905,860	96.83%
92,000	0	16,662	0	226,536,860	59	231,964,860	96.83%
93,000	2	16,664	186,000	226,722,860	57	232,023,860	96.91%
94,000	2	16,666	188,000	226,910,860	55	232,080,860	96.99%
95,000	0	16,666	0	226,910,860	55	232,135,860	96.99%
96,000	2	16,668	192,000	227,102,860	53	232,190,860	97.07%
97,000	0	16,668	0	227,102,860	53	232,243,860	97.07%
98,000	0	16,668	0	227,102,860	53	232,296,860	97.07%
99,000	2	16,670	198,000	227,300,860	51	232,349,860	97.16%
100,000	2	16,672	200,000	227,500,860	49	232,400,860	97.24%
101,000	2	16,674	202,000	227,702,860	47	232,449,860	97.33%
102,000	4	16,678	408,000	228,110,860	43	232,496,860	97.50%
103,000	0	16,678	0	228,110,860	43	232,539,860	97.50%
104,000	2	16,680	208,000	228,318,860	41	232,582,860	97.59%
105,000	0	16,680	0	228,318,860	41	232,623,860	97.59%
106,000	0	16,680	0	228,318,860	41	232,664,860	97.59%
107,000	2	16,682	214,000	228,532,860	39	232,705,860	97.69%
108,000	4	16,686	432,000	228,964,860	35	232,744,860	97.87%
109,000	0	16,686	0	228,964,860	35	232,779,860	97.87%
110,000	4	16,690	440,000	229,404,860	31	232,814,860	98.06%
111,000	4	16,694	444,000	229,848,860	27	232,845,860	98.25%
112,000	0	16,694	0	229,848,860	27	232,872,860	98.25%
113,000	0	16,694	0	229,848,860	27	232,899,860	98.25%
114,000	0	16,694	0	229,848,860	27	232,926,860	98.25%
115,000	2	16,696	230,000	230,078,860	25	232,953,860	98.35%
116,000	2	16,698	232,000	230,310,860	23	232,978,860	98.45%
117,000	0	16,698	0	230,310,860	23	233,001,860	98.45%
118,000	0	16,698	0	230,310,860	23	233,024,860	98.45%
119,000	0	16,698	0	230,310,860	23	233,047,860	98.45%
120,000	0	16,698	0	230,310,860	23	233,070,860	98.45%
121,000	0	16,698	0	230,310,860	23	233,093,860	98.45%
122,000	0	16,698	0	230,310,860	23	233,116,860	98.45%
123,000	0	16,698	0	230,310,860	23	233,139,860	98.45%
124,000	4	16,702	496,000	230,806,860	19	233,162,860	98.66%
125,000	0	16,702	0	230,806,860	19	233,181,860	98.66%
126,000	2	16,704	252,000	231,058,860	17	233,200,860	98.77%
127,000	1	16,705	127,000	231,185,860	16	233,217,860	98.82%
128,000	0	16,705	0	231,185,860	16	233,233,860	98.82%
129,000	0	16,705	0	231,185,860	16	233,249,860	98.82%
130,000	0	16,705	0	231,185,860	16	233,265,860	98.82%
131,000	0	16,705	0	231,185,860	16	233,281,860	98.82%
132,000	0	16,705	0	231,185,860	16	233,297,860	98.82%
133,000	0	16,705	0	231,185,860	16	233,313,860	98.82%
134,000	0	16,705	0	231,185,860	16	233,329,860	98.82%
135,000	0	16,705	0	231,185,860	16	233,345,860	98.82%
136,000	0	16,705	0	231,185,860	16	233,361,860	98.82%
137,000	0	16,705	0	231,185,860	16	233,377,860	98.82%
138,000	0	16,705	0	231,185,860	16	233,393,860	98.82%
139,000	0	16,705	0	231,185,860	16	233,409,860	98.82%
140,000	2	16,707	280,000	231,465,860	14	233,425,860	98.94%
141,000	0	16,707	0	231,465,860	14	233,439,860	98.94%

0107A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
142,000	0	16,707	0	231,465,860	14	233,453,860	98.94%
143,000	0	16,707	0	231,465,860	14	233,467,860	98.94%
144,000	0	16,707	0	231,465,860	14	233,481,860	98.94%
145,000	0	16,707	0	231,465,860	14	233,495,860	98.94%
146,000	0	16,707	0	231,465,860	14	233,509,860	98.94%
147,000	0	16,707	0	231,465,860	14	233,523,860	98.94%
148,000	0	16,707	0	231,465,860	14	233,537,860	98.94%
149,000	0	16,707	0	231,465,860	14	233,551,860	98.94%
150,000	0	16,707	0	231,465,860	14	233,565,860	98.94%
151,000	0	16,707	0	231,465,860	14	233,579,860	98.94%
152,000	0	16,707	0	231,465,860	14	233,593,860	98.94%
153,000	0	16,707	0	231,465,860	14	233,607,860	98.94%
154,000	0	16,707	0	231,465,860	14	233,621,860	98.94%
155,000	0	16,707	0	231,465,860	14	233,635,860	98.94%
156,000	0	16,707	0	231,465,860	14	233,649,860	98.94%
157,000	2	16,709	314,000	231,779,860	12	233,663,860	99.07%
158,000	0	16,709	0	231,779,860	12	233,675,860	99.07%
159,000	0	16,709	0	231,779,860	12	233,687,860	99.07%
160,000	0	16,709	0	231,779,860	12	233,699,860	99.07%
161,000	0	16,709	0	231,779,860	12	233,711,860	99.07%
162,000	2	16,711	324,000	232,103,860	10	233,723,860	99.21%
163,000	0	16,711	0	232,103,860	10	233,733,860	99.21%
164,000	0	16,711	0	232,103,860	10	233,743,860	99.21%
165,000	2	16,713	330,000	232,433,860	8	233,753,860	99.35%
166,000	0	16,713	0	232,433,860	8	233,761,860	99.35%
167,000	0	16,713	0	232,433,860	8	233,769,860	99.35%
168,000	0	16,713	0	232,433,860	8	233,777,860	99.35%
169,000	0	16,713	0	232,433,860	8	233,785,860	99.35%
170,000	0	16,713	0	232,433,860	8	233,793,860	99.35%
171,000	0	16,713	0	232,433,860	8	233,801,860	99.35%
172,000	0	16,713	0	232,433,860	8	233,809,860	99.35%
173,000	0	16,713	0	232,433,860	8	233,817,860	99.35%
174,000	0	16,713	0	232,433,860	8	233,825,860	99.35%
175,000	0	16,713	0	232,433,860	8	233,833,860	99.35%
176,000	0	16,713	0	232,433,860	8	233,841,860	99.35%
177,000	0	16,713	0	232,433,860	8	233,849,860	99.35%
178,000	2	16,715	356,000	232,789,860	6	233,857,860	99.51%
179,000	0	16,715	0	232,789,860	6	233,863,860	99.51%
180,000	0	16,715	0	232,789,860	6	233,869,860	99.51%
181,000	2	16,717	362,000	233,151,860	4	233,875,860	99.66%
182,000	0	16,717	0	233,151,860	4	233,879,860	99.66%
183,000	0	16,717	0	233,151,860	4	233,883,860	99.66%
184,000	0	16,717	0	233,151,860	4	233,887,860	99.66%
185,000	0	16,717	0	233,151,860	4	233,891,860	99.66%
186,000	0	16,717	0	233,151,860	4	233,895,860	99.66%
187,000	0	16,717	0	233,151,860	4	233,899,860	99.66%
188,000	0	16,717	0	233,151,860	4	233,903,860	99.66%
189,000	0	16,717	0	233,151,860	4	233,907,860	99.66%
190,000	0	16,717	0	233,151,860	4	233,911,860	99.66%
191,000	0	16,717	0	233,151,860	4	233,915,860	99.66%
192,000	0	16,717	0	233,151,860	4	233,919,860	99.66%
193,000	0	16,717	0	233,151,860	4	233,923,860	99.66%
194,000	0	16,717	0	233,151,860	4	233,927,860	99.66%
195,000	0	16,717	0	233,151,860	4	233,931,860	99.66%
196,000	0	16,717	0	233,151,860	4	233,935,860	99.66%
197,000	0	16,717	0	233,151,860	4	233,939,860	99.66%
198,000	0	16,717	0	233,151,860	4	233,943,860	99.66%
199,000	4	16,721	796,000	233,947,860	0	233,947,860	100.00%
	16,721	16,721	233,947,860	233,947,860	0	233,947,860	

Data recorded for 5/8" meter residential service sewer customers. (60022)

0107B

Company Utilities Inc of Florida - Seminole County
 Docket No.. 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	23	23	0	0	1,038	0	0.00%
1,000	11	34	10,940	10,940	1,027	1,038,280	0.08%
2,000	20	55	40,800	51,740	1,007	2,065,620	0.38%
3,000	26	81	78,600	130,340	981	3,072,560	0.95%
4,000	45	126	180,800	311,140	936	4,053,300	2.27%
5,000	56	182	280,000	591,140	880	4,988,840	4.31%
6,000	84	266	506,760	1,097,900	795	5,868,380	8.00%
7,000	92	358	642,180	1,740,080	703	6,663,460	12.68%
8,000	78	436	624,000	2,364,080	625	7,366,800	17.23%
9,000	60	496	540,000	2,904,080	565	7,992,140	21.16%
10,000	62	558	616,000	3,520,080	504	8,557,480	25.65%
11,000	74	632	814,000	4,334,080	430	9,061,220	31.58%
12,000	42	674	504,000	4,838,080	388	9,490,960	35.25%
13,000	15	689	200,460	5,038,540	372	9,878,700	36.71%
14,000	40	729	558,880	5,597,420	332	10,251,020	40.79%
15,000	56	785	840,000	6,437,420	276	10,583,420	46.91%
16,000	33	818	528,640	6,966,060	243	10,859,820	50.76%
17,000	24	842	408,000	7,374,060	219	11,103,180	53.73%
18,000	14	856	252,000	7,626,060	205	11,322,540	55.57%
19,000	20	876	380,000	8,006,060	185	11,527,900	58.34%
20,000	10	886	200,000	8,206,060	175	11,713,260	59.79%
21,000	18	904	367,920	8,573,980	158	11,888,620	62.48%
22,000	16	920	352,000	8,925,980	142	12,046,460	65.04%
23,000	12	932	276,000	9,201,980	130	12,188,300	67.05%
24,000	14	946	336,000	9,537,980	116	12,318,140	69.50%
25,000	6	952	150,000	9,687,980	110	12,433,980	70.59%
26,000	10	962	260,000	9,947,980	100	12,543,820	72.49%
27,000	8	970	216,000	10,163,980	92	12,643,660	74.06%
28,000	8	978	224,000	10,387,980	84	12,735,500	75.69%
29,000	10	988	290,000	10,677,980	74	12,819,340	77.81%
30,000	4	992	120,000	10,797,980	70	12,893,180	78.68%
31,000	12	1,004	372,000	11,169,980	58	12,963,020	81.39%
32,000	8	1,012	256,000	11,425,980	50	13,020,860	83.26%
33,000	2	1,014	66,000	11,491,980	48	13,070,700	83.74%
34,000	2	1,016	68,000	11,559,980	46	13,118,540	84.23%
35,000	6	1,022	210,000	11,769,980	40	13,164,380	85.76%
36,000	0	1,022	0	11,769,980	40	13,204,220	85.76%
37,000	0	1,022	0	11,769,980	40	13,244,060	85.76%
38,000	0	1,022	0	11,769,980	40	13,283,900	85.76%
39,000	6	1,028	227,760	11,997,740	34	13,323,740	87.42%
40,000	0	1,028	0	11,997,740	34	13,357,740	87.42%
41,000	4	1,032	164,000	12,161,740	30	13,391,740	88.62%
42,000	2	1,034	84,000	12,245,740	28	13,421,740	89.23%
43,000	2	1,036	86,000	12,331,740	26	13,449,740	89.86%
44,000	6	1,042	264,000	12,595,740	20	13,475,740	91.78%
45,000	2	1,044	90,000	12,685,740	18	13,495,740	92.44%
46,000	4	1,048	184,000	12,869,740	14	13,513,740	93.78%
47,000	4	1,052	188,000	13,057,740	10	13,527,740	95.15%
48,000	2	1,054	96,000	13,153,740	8	13,537,740	95.85%
49,000	2	1,056	98,000	13,251,740	6	13,545,740	96.56%
50,000	0	1,056	0	13,251,740	6	13,551,740	96.56%
51,000	2	1,058	102,000	13,353,740	4	13,557,740	97.30%
52,000	2	1,060	104,000	13,457,740	2	13,561,740	98.06%
53,000	0	1,060	0	13,457,740	2	13,563,740	98.06%
54,000	0	1,060	0	13,457,740	2	13,565,740	98.06%
55,000	0	1,060	0	13,457,740	2	13,567,740	98.06%
56,000	0	1,060	0	13,457,740	2	13,569,740	98.06%
57,000	0	1,060	0	13,457,740	2	13,571,740	98.06%
58,000	0	1,060	0	13,457,740	2	13,573,740	98.06%
59,000	0	1,060	0	13,457,740	2	13,575,740	98.06%
60,000	0	1,060	0	13,457,740	2	13,577,740	98.06%
61,000	0	1,060	0	13,457,740	2	13,579,740	98.06%
62,000	0	1,060	0	13,457,740	2	13,581,740	98.06%
63,000	0	1,060	0	13,457,740	2	13,583,740	98.06%
64,000	0	1,060	0	13,457,740	2	13,585,740	98.06%
65,000	0	1,060	0	13,457,740	2	13,587,740	98.06%
66,000	0	1,060	0	13,457,740	2	13,589,740	98.06%
67,000	0	1,060	0	13,457,740	2	13,591,740	98.06%
68,000	0	1,060	0	13,457,740	2	13,593,740	98.06%
69,000	0	1,060	0	13,457,740	2	13,595,740	98.06%
70,000	0	1,060	0	13,457,740	2	13,597,740	98.06%

Company: Utilities Inc. of Florida - Seminole County
 Docket No : 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)]	Percentage of Total
71,000	0	1,060	0	13,457,740	2	13,599,740	98.06%
72,000	0	1,060	0	13,457,740	2	13,601,740	98.06%
73,000	0	1,060	0	13,457,740	2	13,603,740	98.06%
74,000	0	1,060	0	13,457,740	2	13,605,740	98.06%
75,000	0	1,060	0	13,457,740	2	13,607,740	98.06%
76,000	0	1,060	0	13,457,740	2	13,609,740	98.06%
77,000	0	1,060	0	13,457,740	2	13,611,740	98.06%
78,000	0	1,060	0	13,457,740	2	13,613,740	98.06%
79,000	0	1,060	0	13,457,740	2	13,615,740	98.06%
80,000	0	1,060	0	13,457,740	2	13,617,740	98.06%
81,000	0	1,060	0	13,457,740	2	13,619,740	98.06%
82,000	0	1,060	0	13,457,740	2	13,621,740	98.06%
83,000	0	1,060	0	13,457,740	2	13,623,740	98.06%
84,000	0	1,060	0	13,457,740	2	13,625,740	98.06%
85,000	0	1,060	0	13,457,740	2	13,627,740	98.06%
86,000	0	1,060	0	13,457,740	2	13,629,740	98.06%
87,000	0	1,060	0	13,457,740	2	13,631,740	98.06%
88,000	0	1,060	0	13,457,740	2	13,633,740	98.06%
89,000	0	1,060	0	13,457,740	2	13,635,740	98.06%
90,000	0	1,060	0	13,457,740	2	13,637,740	98.06%
91,000	0	1,060	0	13,457,740	2	13,639,740	98.06%
92,000	0	1,060	0	13,457,740	2	13,641,740	98.06%
93,000	0	1,060	0	13,457,740	2	13,643,740	98.06%
94,000	0	1,060	0	13,457,740	2	13,645,740	98.06%
95,000	0	1,060	0	13,457,740	2	13,647,740	98.06%
96,000	0	1,060	0	13,457,740	2	13,649,740	98.06%
97,000	0	1,060	0	13,457,740	2	13,651,740	98.06%
98,000	0	1,060	0	13,457,740	2	13,653,740	98.06%
99,000	0	1,060	0	13,457,740	2	13,655,740	98.06%
100,000	0	1,060	0	13,457,740	2	13,657,740	98.06%
101,000	0	1,060	0	13,457,740	2	13,659,740	98.06%
102,000	0	1,060	0	13,457,740	2	13,661,740	98.06%
103,000	0	1,060	0	13,457,740	2	13,663,740	98.06%
104,000	0	1,060	0	13,457,740	2	13,665,740	98.06%
105,000	0	1,060	0	13,457,740	2	13,667,740	98.06%
106,000	0	1,060	0	13,457,740	2	13,669,740	98.06%
107,000	0	1,060	0	13,457,740	2	13,671,740	98.06%
108,000	0	1,060	0	13,457,740	2	13,673,740	98.06%
109,000	0	1,060	0	13,457,740	2	13,675,740	98.06%
110,000	0	1,060	0	13,457,740	2	13,677,740	98.06%
111,000	0	1,060	0	13,457,740	2	13,679,740	98.06%
112,000	0	1,060	0	13,457,740	2	13,681,740	98.06%
113,000	0	1,060	0	13,457,740	2	13,683,740	98.06%
114,000	0	1,060	0	13,457,740	2	13,685,740	98.06%
115,000	0	1,060	0	13,457,740	2	13,687,740	98.06%
116,000	0	1,060	0	13,457,740	2	13,689,740	98.06%
117,000	0	1,060	0	13,457,740	2	13,691,740	98.06%
118,000	0	1,060	0	13,457,740	2	13,693,740	98.06%
119,000	0	1,060	0	13,457,740	2	13,695,740	98.06%
120,000	0	1,060	0	13,457,740	2	13,697,740	98.06%
121,000	0	1,060	0	13,457,740	2	13,699,740	98.06%
122,000	0	1,060	0	13,457,740	2	13,701,740	98.06%
123,000	0	1,060	0	13,457,740	2	13,703,740	98.06%
124,000	0	1,060	0	13,457,740	2	13,705,740	98.06%
125,000	0	1,060	0	13,457,740	2	13,707,740	98.06%
126,000	0	1,060	0	13,457,740	2	13,709,740	98.06%
127,000	0	1,060	0	13,457,740	2	13,711,740	98.06%
128,000	0	1,060	0	13,457,740	2	13,713,740	98.06%
129,000	0	1,060	0	13,457,740	2	13,715,740	98.06%
130,000	0	1,060	0	13,457,740	2	13,717,740	98.06%
131,000	0	1,060	0	13,457,740	2	13,719,740	98.06%
132,000	0	1,060	0	13,457,740	2	13,721,740	98.06%
133,000	2	1,062	266,000	13,723,740	0	13,723,740	100.00%
	<u>1,062</u>	<u>1,062</u>	<u>13,723,740</u>	<u>13,723,740</u>	<u>0</u>	<u>13,723,740</u>	

Data recorded for sewer customers outside the City of Sanford. (60025)

0108A

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+[5]	Percentage of Total
0	0	0	0	0	24	0	0.00%
1,000	0	0	0	0	24	24,000	0.00%
2,000	2	2	4,000	4,000	22	48,000	1.87%
3,000	4	6	12,000	16,000	18	70,000	7.48%
4,000	0	6	0	16,000	18	88,000	7.48%
5,000	0	6	0	16,000	18	106,000	7.48%
6,000	0	6	0	16,000	18	124,000	7.48%
7,000	6	12	42,000	58,000	12	142,000	27.10%
8,000	0	12	0	58,000	12	154,000	27.10%
9,000	0	12	0	58,000	12	166,000	27.10%
10,000	2	14	20,000	78,000	10	178,000	36.45%
11,000	2	16	22,000	100,000	8	188,000	46.73%
12,000	2	18	24,000	124,000	6	196,000	57.94%
13,000	2	20	26,000	150,000	4	202,000	70.09%
14,000	0	20	0	150,000	4	206,000	70.09%
15,000	2	22	30,000	180,000	2	210,000	84.11%
16,000	0	22	0	180,000	2	212,000	84.11%
17,000	2	24	34,000	214,000	0	214,000	100.00%
18,000	0	24	0	214,000	0	214,000	100.00%
19,000	0	24	0	214,000	0	214,000	100.00%
20,000	0	24	0	214,000	0	214,000	100.00%
21,000	0	24	0	214,000	0	214,000	100.00%
22,000	0	24	0	214,000	0	214,000	100.00%
23,000	0	24	0	214,000	0	214,000	100.00%
24,000	0	24	0	214,000	0	214,000	100.00%
25,000	0	24	0	214,000	0	214,000	100.00%
26,000	0	24	0	214,000	0	214,000	100.00%
27,000	0	24	0	214,000	0	214,000	100.00%
28,000	0	24	0	214,000	0	214,000	100.00%
29,000	0	24	0	214,000	0	214,000	100.00%
30,000	0	24	0	214,000	0	214,000	100.00%
31,000	0	24	0	214,000	0	214,000	100.00%
32,000	0	24	0	214,000	0	214,000	100.00%
33,000	0	24	0	214,000	0	214,000	100.00%
34,000	0	24	0	214,000	0	214,000	100.00%
35,000	0	24	0	214,000	0	214,000	100.00%
36,000	0	24	0	214,000	0	214,000	100.00%
37,000	0	24	0	214,000	0	214,000	100.00%
38,000	0	24	0	214,000	0	214,000	100.00%
39,000	0	24	0	214,000	0	214,000	100.00%
40,000	0	24	0	214,000	0	214,000	100.00%
	<u>24</u>	<u>24</u>	<u>214,000</u>	<u>214,000</u>	<u>0</u>	<u>214,000</u>	

Data recorded for 5/8" meter general service sewer customers. (60029)

0109

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
0	0	0	0	0	36	0	0.00%
1,000	0	0	0	0	36	36,000	0.00%
2,000	0	0	0	0	36	72,000	0.00%
3,000	4	4	12,000	12,000	32	108,000	2.36%
4,000	4	8	16,000	28,000	28	140,000	5.51%
5,000	0	8	0	28,000	28	168,000	5.51%
6,000	0	8	0	28,000	28	196,000	5.51%
7,000	0	8	0	28,000	28	224,000	5.51%
8,000	4	12	32,000	60,000	24	252,000	11.81%
9,000	0	12	0	60,000	24	276,000	11.81%
10,000	8	20	80,000	140,000	16	300,000	27.56%
11,000	2	22	22,000	162,000	14	316,000	31.89%
12,000	4	26	48,000	210,000	10	330,000	41.34%
13,000	2	28	26,000	236,000	8	340,000	46.46%
14,000	0	28	0	236,000	8	348,000	46.46%
15,000	0	28	0	236,000	8	356,000	46.46%
16,000	0	28	0	236,000	8	364,000	46.46%
17,000	0	28	0	236,000	8	372,000	46.46%
18,000	0	28	0	236,000	8	380,000	46.46%
19,000	0	28	0	236,000	8	388,000	46.46%
20,000	0	28	0	236,000	8	396,000	46.46%
21,000	0	28	0	236,000	8	404,000	46.46%
22,000	2	30	44,000	280,000	6	412,000	55.12%
23,000	0	30	0	280,000	6	418,000	55.12%
24,000	0	30	0	280,000	6	424,000	55.12%
25,000	0	30	0	280,000	6	430,000	55.12%
26,000	0	30	0	280,000	6	436,000	55.12%
27,000	0	30	0	280,000	6	442,000	55.12%
28,000	0	30	0	280,000	6	448,000	55.12%
29,000	0	30	0	280,000	6	454,000	55.12%
30,000	0	30	0	280,000	6	460,000	55.12%
31,000	0	30	0	280,000	6	466,000	55.12%
32,000	0	30	0	280,000	6	472,000	55.12%
33,000	0	30	0	280,000	6	478,000	55.12%
34,000	0	30	0	280,000	6	484,000	55.12%
35,000	0	30	0	280,000	6	490,000	55.12%
36,000	2	32	72,000	352,000	4	496,000	69.29%
37,000	0	32	0	352,000	4	500,000	69.29%
38,000	2	34	76,000	428,000	2	504,000	84.25%
39,000	0	34	0	428,000	2	506,000	84.25%
40,000	2	36	80,000	508,000	0	508,000	100.00%
	<u>36</u>	<u>36</u>	<u>508,000</u>	<u>508,000</u>	<u>0</u>	<u>508,000</u>	

Data recorded for 1" meter general service sewer customers. (60030)

0110

Company Utilities Inc. of Florida - Seminole County
 Docket No : 020071-WS
 Schedule Year ended 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	0	0	0	0	12	24,000	0.00%
3,000	0	0	0	0	12	36,000	0.00%
4,000	0	0	0	0	12	48,000	0.00%
5,000	0	0	0	0	12	60,000	0.00%
6,000	0	0	0	0	12	72,000	0.00%
7,000	0	0	0	0	12	84,000	0.00%
8,000	0	0	0	0	12	96,000	0.00%
9,000	0	0	0	0	12	108,000	0.00%
10,000	0	0	0	0	12	120,000	0.00%
11,000	0	0	0	0	12	132,000	0.00%
12,000	0	0	0	0	12	144,000	0.00%
13,000	0	0	0	0	12	156,000	0.00%
14,000	0	0	0	0	12	168,000	0.00%
15,000	0	0	0	0	12	180,000	0.00%
16,000	0	0	0	0	12	192,000	0.00%
17,000	0	0	0	0	12	204,000	0.00%
18,000	0	0	0	0	12	216,000	0.00%
19,000	0	0	0	0	12	228,000	0.00%
20,000	0	0	0	0	12	240,000	0.00%
21,000	0	0	0	0	12	252,000	0.00%
22,000	0	0	0	0	12	264,000	0.00%
23,000	0	0	0	0	12	276,000	0.00%
24,000	0	0	0	0	12	288,000	0.00%
25,000	0	0	0	0	12	300,000	0.00%
26,000	0	0	0	0	12	312,000	0.00%
27,000	0	0	0	0	12	324,000	0.00%
28,000	0	0	0	0	12	336,000	0.00%
29,000	0	0	0	0	12	348,000	0.00%
30,000	0	0	0	0	12	360,000	0.00%
31,000	0	0	0	0	12	372,000	0.00%
32,000	0	0	0	0	12	384,000	0.00%
33,000	0	0	0	0	12	396,000	0.00%
34,000	0	0	0	0	12	408,000	0.00%
35,000	0	0	0	0	12	420,000	0.00%
36,000	0	0	0	0	12	432,000	0.00%
37,000	0	0	0	0	12	444,000	0.00%
38,000	0	0	0	0	12	456,000	0.00%
39,000	0	0	0	0	12	468,000	0.00%
40,000	0	0	0	0	12	480,000	0.00%
41,000	0	0	0	0	12	492,000	0.00%
42,000	0	0	0	0	12	504,000	0.00%
43,000	0	0	0	0	12	516,000	0.00%
44,000	0	0	0	0	12	528,000	0.00%
45,000	0	0	0	0	12	540,000	0.00%
46,000	0	0	0	0	12	552,000	0.00%
47,000	0	0	0	0	12	564,000	0.00%
48,000	0	0	0	0	12	576,000	0.00%
49,000	0	0	0	0	12	588,000	0.00%
50,000	0	0	0	0	12	600,000	0.00%
51,000	0	0	0	0	12	612,000	0.00%
52,000	0	0	0	0	12	624,000	0.00%
53,000	0	0	0	0	12	636,000	0.00%
54,000	0	0	0	0	12	648,000	0.00%
55,000	0	0	0	0	12	660,000	0.00%
56,000	0	0	0	0	12	672,000	0.00%
57,000	0	0	0	0	12	684,000	0.00%
58,000	0	0	0	0	12	696,000	0.00%
59,000	0	0	0	0	12	708,000	0.00%
60,000	0	0	0	0	12	720,000	0.00%
61,000	0	0	0	0	12	732,000	0.00%
62,000	0	0	0	0	12	744,000	0.00%
63,000	0	0	0	0	12	756,000	0.00%
64,000	0	0	0	0	12	768,000	0.00%
65,000	0	0	0	0	12	780,000	0.00%
66,000	0	0	0	0	12	792,000	0.00%
67,000	0	0	0	0	12	804,000	0.00%
68,000	0	0	0	0	12	816,000	0.00%
69,000	0	0	0	0	12	828,000	0.00%
70,000	0	0	0	0	12	840,000	0.00%

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Seminole County
 Docket No. 020071-WS
 Schedule Year ended 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
71,000	0	0	0	0	12	852,000	0.00%
72,000	0	0	0	0	12	864,000	0.00%
73,000	0	0	0	0	12	876,000	0.00%
74,000	0	0	0	0	12	888,000	0.00%
75,000	0	0	0	0	12	900,000	0.00%
76,000	0	0	0	0	12	912,000	0.00%
77,000	0	0	0	0	12	924,000	0.00%
78,000	0	0	0	0	12	936,000	0.00%
79,000	0	0	0	0	12	948,000	0.00%
80,000	0	0	0	0	12	960,000	0.00%
81,000	0	0	0	0	12	972,000	0.00%
82,000	0	0	0	0	12	984,000	0.00%
83,000	0	0	0	0	12	996,000	0.00%
84,000	0	0	0	0	12	1,008,000	0.00%
85,000	0	0	0	0	12	1,020,000	0.00%
86,000	0	0	0	0	12	1,032,000	0.00%
87,000	0	0	0	0	12	1,044,000	0.00%
88,000	0	0	0	0	12	1,056,000	0.00%
89,000	0	0	0	0	12	1,068,000	0.00%
90,000	0	0	0	0	12	1,080,000	0.00%
91,000	0	0	0	0	12	1,092,000	0.00%
92,000	0	0	0	0	12	1,104,000	0.00%
93,000	0	0	0	0	12	1,116,000	0.00%
94,000	0	0	0	0	12	1,128,000	0.00%
95,000	0	0	0	0	12	1,140,000	0.00%
96,000	0	0	0	0	12	1,152,000	0.00%
97,000	0	0	0	0	12	1,164,000	0.00%
98,000	0	0	0	0	12	1,176,000	0.00%
99,000	0	0	0	0	12	1,188,000	0.00%
100,000	0	0	0	0	12	1,200,000	0.00%
101,000	0	0	0	0	12	1,212,000	0.00%
102,000	0	0	0	0	12	1,224,000	0.00%
103,000	0	0	0	0	12	1,236,000	0.00%
104,000	0	0	0	0	12	1,248,000	0.00%
105,000	0	0	0	0	12	1,260,000	0.00%
106,000	0	0	0	0	12	1,272,000	0.00%
107,000	0	0	0	0	12	1,284,000	0.00%
108,000	0	0	0	0	12	1,296,000	0.00%
109,000	0	0	0	0	12	1,308,000	0.00%
110,000	0	0	0	0	12	1,320,000	0.00%
111,000	0	0	0	0	12	1,332,000	0.00%
112,000	0	0	0	0	12	1,344,000	0.00%
113,000	0	0	0	0	12	1,356,000	0.00%
114,000	0	0	0	0	12	1,368,000	0.00%
115,000	0	0	0	0	12	1,380,000	0.00%
116,000	0	0	0	0	12	1,392,000	0.00%
117,000	0	0	0	0	12	1,404,000	0.00%
118,000	0	0	0	0	12	1,416,000	0.00%
119,000	0	0	0	0	12	1,428,000	0.00%
120,000	0	0	0	0	12	1,440,000	0.00%
121,000	0	0	0	0	12	1,452,000	0.00%
122,000	0	0	0	0	12	1,464,000	0.00%
123,000	0	0	0	0	12	1,476,000	0.00%
124,000	0	0	0	0	12	1,488,000	0.00%
125,000	0	0	0	0	12	1,500,000	0.00%
126,000	0	0	0	0	12	1,512,000	0.00%
127,000	0	0	0	0	12	1,524,000	0.00%
128,000	0	0	0	0	12	1,536,000	0.00%
129,000	0	0	0	0	12	1,548,000	0.00%
130,000	0	0	0	0	12	1,560,000	0.00%
131,000	0	0	0	0	12	1,572,000	0.00%
132,000	0	0	0	0	12	1,584,000	0.00%
133,000	0	0	0	0	12	1,596,000	0.00%
134,000	0	0	0	0	12	1,608,000	0.00%
135,000	0	0	0	0	12	1,620,000	0.00%
136,000	0	0	0	0	12	1,632,000	0.00%
137,000	0	0	0	0	12	1,644,000	0.00%
138,000	0	0	0	0	12	1,656,000	0.00%
139,000	0	0	0	0	12	1,668,000	0.00%
140,000	0	0	0	0	12	1,680,000	0.00%
141,000	0	0	0	0	12	1,692,000	0.00%

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
142,000	0	0	0	0	12	1,704,000	0.00%
143,000	0	0	0	0	12	1,716,000	0.00%
144,000	0	0	0	0	12	1,728,000	0.00%
145,000	0	0	0	0	12	1,740,000	0.00%
146,000	0	0	0	0	12	1,752,000	0.00%
147,000	0	0	0	0	12	1,764,000	0.00%
148,000	0	0	0	0	12	1,776,000	0.00%
149,000	0	0	0	0	12	1,788,000	0.00%
150,000	0	0	0	0	12	1,800,000	0.00%
151,000	0	0	0	0	12	1,812,000	0.00%
152,000	0	0	0	0	12	1,824,000	0.00%
153,000	0	0	0	0	12	1,836,000	0.00%
154,000	0	0	0	0	12	1,848,000	0.00%
155,000	0	0	0	0	12	1,860,000	0.00%
156,000	0	0	0	0	12	1,872,000	0.00%
157,000	0	0	0	0	12	1,884,000	0.00%
158,000	0	0	0	0	12	1,896,000	0.00%
159,000	0	0	0	0	12	1,908,000	0.00%
160,000	0	0	0	0	12	1,920,000	0.00%
161,000	0	0	0	0	12	1,932,000	0.00%
162,000	0	0	0	0	12	1,944,000	0.00%
163,000	0	0	0	0	12	1,956,000	0.00%
164,000	0	0	0	0	12	1,968,000	0.00%
165,000	0	0	0	0	12	1,980,000	0.00%
166,000	0	0	0	0	12	1,992,000	0.00%
167,000	0	0	0	0	12	2,004,000	0.00%
168,000	0	0	0	0	12	2,016,000	0.00%
169,000	0	0	0	0	12	2,028,000	0.00%
170,000	0	0	0	0	12	2,040,000	0.00%
171,000	0	0	0	0	12	2,052,000	0.00%
172,000	0	0	0	0	12	2,064,000	0.00%
173,000	0	0	0	0	12	2,076,000	0.00%
174,000	0	0	0	0	12	2,088,000	0.00%
175,000	0	0	0	0	12	2,100,000	0.00%
176,000	0	0	0	0	12	2,112,000	0.00%
177,000	0	0	0	0	12	2,124,000	0.00%
178,000	0	0	0	0	12	2,136,000	0.00%
179,000	0	0	0	0	12	2,148,000	0.00%
180,000	0	0	0	0	12	2,160,000	0.00%
181,000	0	0	0	0	12	2,172,000	0.00%
182,000	0	0	0	0	12	2,184,000	0.00%
183,000	0	0	0	0	12	2,196,000	0.00%
184,000	0	0	0	0	12	2,208,000	0.00%
185,000	0	0	0	0	12	2,220,000	0.00%
186,000	0	0	0	0	12	2,232,000	0.00%
187,000	0	0	0	0	12	2,244,000	0.00%
188,000	0	0	0	0	12	2,256,000	0.00%
189,000	0	0	0	0	12	2,268,000	0.00%
190,000	0	0	0	0	12	2,280,000	0.00%
191,000	0	0	0	0	12	2,292,000	0.00%
192,000	0	0	0	0	12	2,304,000	0.00%
193,000	0	0	0	0	12	2,316,000	0.00%
194,000	0	0	0	0	12	2,328,000	0.00%
195,000	0	0	0	0	12	2,340,000	0.00%
196,000	0	0	0	0	12	2,352,000	0.00%
197,000	0	0	0	0	12	2,364,000	0.00%
198,000	0	0	0	0	12	2,376,000	0.00%
199,000	12	12	2,388,000	2,388,000	0	2,388,000	100.00%
	12	12	2,388,000	2,388,000	0	2,388,000	

Data recorded for 2" meter general service sewer customers. (60033)

0111B

Billing Analysis

Florida Public Service Commission

Company Utilities Inc of Florida - Seminole County
 Docket No 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)]	Percentage of Total
0	2	2	0	0	12	0	0.00%
1,000	0	2	0	0	12	12,000	0.00%
2,000	0	2	0	0	12	24,000	0.00%
3,000	0	2	0	0	12	36,000	0.00%
4,000	0	2	0	0	12	48,000	0.00%
5,000	0	2	0	0	12	60,000	0.00%
6,000	0	2	0	0	12	72,000	0.00%
7,000	0	2	0	0	12	84,000	0.00%
8,000	0	2	0	0	12	96,000	0.00%
9,000	0	2	0	0	12	108,000	0.00%
10,000	0	2	0	0	12	120,000	0.00%
11,000	0	2	0	0	12	132,000	0.00%
12,000	0	2	0	0	12	144,000	0.00%
13,000	0	2	0	0	12	156,000	0.00%
14,000	0	2	0	0	12	168,000	0.00%
15,000	0	2	0	0	12	180,000	0.00%
16,000	0	2	0	0	12	192,000	0.00%
17,000	0	2	0	0	12	204,000	0.00%
18,000	0	2	0	0	12	216,000	0.00%
19,000	0	2	0	0	12	228,000	0.00%
20,000	0	2	0	0	12	240,000	0.00%
21,000	0	2	0	0	12	252,000	0.00%
22,000	0	2	0	0	12	264,000	0.00%
23,000	0	2	0	0	12	276,000	0.00%
24,000	0	2	0	0	12	288,000	0.00%
25,000	0	2	0	0	12	300,000	0.00%
26,000	0	2	0	0	12	312,000	0.00%
27,000	0	2	0	0	12	324,000	0.00%
28,000	0	2	0	0	12	336,000	0.00%
29,000	0	2	0	0	12	348,000	0.00%
30,000	0	2	0	0	12	360,000	0.00%
31,000	0	2	0	0	12	372,000	0.00%
32,000	0	2	0	0	12	384,000	0.00%
33,000	0	2	0	0	12	396,000	0.00%
34,000	0	2	0	0	12	408,000	0.00%
35,000	0	2	0	0	12	420,000	0.00%
36,000	0	2	0	0	12	432,000	0.00%
37,000	0	2	0	0	12	444,000	0.00%
38,000	0	2	0	0	12	456,000	0.00%
39,000	0	2	0	0	12	468,000	0.00%
40,000	0	2	0	0	12	480,000	0.00%
41,000	0	2	0	0	12	492,000	0.00%
42,000	0	2	0	0	12	504,000	0.00%
43,000	0	2	0	0	12	516,000	0.00%
44,000	0	2	0	0	12	528,000	0.00%
45,000	0	2	0	0	12	540,000	0.00%
46,000	0	2	0	0	12	552,000	0.00%
47,000	0	2	0	0	12	564,000	0.00%
48,000	0	2	0	0	12	576,000	0.00%
49,000	0	2	0	0	12	588,000	0.00%
50,000	0	2	0	0	12	600,000	0.00%
51,000	0	2	0	0	12	612,000	0.00%
52,000	0	2	0	0	12	624,000	0.00%
53,000	0	2	0	0	12	636,000	0.00%
54,000	0	2	0	0	12	648,000	0.00%
55,000	0	2	0	0	12	660,000	0.00%
56,000	0	2	0	0	12	672,000	0.00%
57,000	0	2	0	0	12	684,000	0.00%
58,000	0	2	0	0	12	696,000	0.00%
59,000	0	2	0	0	12	708,000	0.00%
60,000	0	2	0	0	12	720,000	0.00%
61,000	0	2	0	0	12	732,000	0.00%
62,000	0	2	0	0	12	744,000	0.00%
63,000	0	2	0	0	12	756,000	0.00%
64,000	0	2	0	0	12	768,000	0.00%
65,000	0	2	0	0	12	780,000	0.00%
66,000	0	2	0	0	12	792,000	0.00%
67,000	0	2	0	0	12	804,000	0.00%
68,000	0	2	0	0	12	816,000	0.00%
69,000	0	2	0	0	12	828,000	0.00%
70,000	0	2	0	0	12	840,000	0.00%

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No. 020071-WS
 Schedule Year ended 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
71,000	0	2	0	0	12	852,000	0.00%
72,000	0	2	0	0	12	864,000	0.00%
73,000	0	2	0	0	12	876,000	0.00%
74,000	0	2	0	0	12	888,000	0.00%
75,000	0	2	0	0	12	900,000	0.00%
76,000	0	2	0	0	12	912,000	0.00%
77,000	0	2	0	0	12	924,000	0.00%
78,000	0	2	0	0	12	936,000	0.00%
79,000	0	2	0	0	12	948,000	0.00%
80,000	0	2	0	0	12	960,000	0.00%
81,000	0	2	0	0	12	972,000	0.00%
82,000	0	2	0	0	12	984,000	0.00%
83,000	0	2	0	0	12	996,000	0.00%
84,000	0	2	0	0	12	1,008,000	0.00%
85,000	0	2	0	0	12	1,020,000	0.00%
86,000	0	2	0	0	12	1,032,000	0.00%
87,000	0	2	0	0	12	1,044,000	0.00%
88,000	0	2	0	0	12	1,056,000	0.00%
89,000	0	2	0	0	12	1,068,000	0.00%
90,000	0	2	0	0	12	1,080,000	0.00%
91,000	0	2	0	0	12	1,092,000	0.00%
92,000	0	2	0	0	12	1,104,000	0.00%
93,000	0	2	0	0	12	1,116,000	0.00%
94,000	0	2	0	0	12	1,128,000	0.00%
95,000	0	2	0	0	12	1,140,000	0.00%
96,000	0	2	0	0	12	1,152,000	0.00%
97,000	0	2	0	0	12	1,164,000	0.00%
98,000	0	2	0	0	12	1,176,000	0.00%
99,000	0	2	0	0	12	1,188,000	0.00%
100,000	0	2	0	0	12	1,200,000	0.00%
101,000	0	2	0	0	12	1,212,000	0.00%
102,000	0	2	0	0	12	1,224,000	0.00%
103,000	0	2	0	0	12	1,236,000	0.00%
104,000	0	2	0	0	12	1,248,000	0.00%
105,000	0	2	0	0	12	1,260,000	0.00%
106,000	0	2	0	0	12	1,272,000	0.00%
107,000	0	2	0	0	12	1,284,000	0.00%
108,000	0	2	0	0	12	1,296,000	0.00%
109,000	0	2	0	0	12	1,308,000	0.00%
110,000	0	2	0	0	12	1,320,000	0.00%
111,000	0	2	0	0	12	1,332,000	0.00%
112,000	0	2	0	0	12	1,344,000	0.00%
113,000	0	2	0	0	12	1,356,000	0.00%
114,000	0	2	0	0	12	1,368,000	0.00%
115,000	0	2	0	0	12	1,380,000	0.00%
116,000	0	2	0	0	12	1,392,000	0.00%
117,000	0	2	0	0	12	1,404,000	0.00%
118,000	0	2	0	0	12	1,416,000	0.00%
119,000	0	2	0	0	12	1,428,000	0.00%
120,000	0	2	0	0	12	1,440,000	0.00%
121,000	0	2	0	0	12	1,452,000	0.00%
122,000	0	2	0	0	12	1,464,000	0.00%
123,000	0	2	0	0	12	1,476,000	0.00%
124,000	0	2	0	0	12	1,488,000	0.00%
125,000	0	2	0	0	12	1,500,000	0.00%
126,000	0	2	0	0	12	1,512,000	0.00%
127,000	0	2	0	0	12	1,524,000	0.00%
128,000	0	2	0	0	12	1,536,000	0.00%
129,000	0	2	0	0	12	1,548,000	0.00%
130,000	0	2	0	0	12	1,560,000	0.00%
131,000	0	2	0	0	12	1,572,000	0.00%
132,000	0	2	0	0	12	1,584,000	0.00%
133,000	0	2	0	0	12	1,596,000	0.00%
134,000	0	2	0	0	12	1,608,000	0.00%
135,000	0	2	0	0	12	1,620,000	0.00%
136,000	0	2	0	0	12	1,632,000	0.00%
137,000	0	2	0	0	12	1,644,000	0.00%
138,000	0	2	0	0	12	1,656,000	0.00%
139,000	0	2	0	0	12	1,668,000	0.00%
140,000	0	2	0	0	12	1,680,000	0.00%
141,000	0	2	0	0	12	1,692,000	0.00%

Company: Utilities Inc of Florida - Seminole County
 Docket No: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
142,000	0	2	0	0	12	1,704,000	0.00%
143,000	0	2	0	0	12	1,716,000	0.00%
144,000	0	2	0	0	12	1,728,000	0.00%
145,000	0	2	0	0	12	1,740,000	0.00%
146,000	0	2	0	0	12	1,752,000	0.00%
147,000	0	2	0	0	12	1,764,000	0.00%
148,000	0	2	0	0	12	1,776,000	0.00%
149,000	0	2	0	0	12	1,788,000	0.00%
150,000	0	2	0	0	12	1,800,000	0.00%
151,000	0	2	0	0	12	1,812,000	0.00%
152,000	0	2	0	0	12	1,824,000	0.00%
153,000	0	2	0	0	12	1,836,000	0.00%
154,000	0	2	0	0	12	1,848,000	0.00%
155,000	0	2	0	0	12	1,860,000	0.00%
156,000	0	2	0	0	12	1,872,000	0.00%
157,000	0	2	0	0	12	1,884,000	0.00%
158,000	0	2	0	0	12	1,896,000	0.00%
159,000	0	2	0	0	12	1,908,000	0.00%
160,000	0	2	0	0	12	1,920,000	0.00%
161,000	0	2	0	0	12	1,932,000	0.00%
162,000	0	2	0	0	12	1,944,000	0.00%
163,000	0	2	0	0	12	1,956,000	0.00%
164,000	0	2	0	0	12	1,968,000	0.00%
165,000	0	2	0	0	12	1,980,000	0.00%
166,000	0	2	0	0	12	1,992,000	0.00%
167,000	0	2	0	0	12	2,004,000	0.00%
168,000	0	2	0	0	12	2,016,000	0.00%
169,000	0	2	0	0	12	2,028,000	0.00%
170,000	0	2	0	0	12	2,040,000	0.00%
171,000	0	2	0	0	12	2,052,000	0.00%
172,000	0	2	0	0	12	2,064,000	0.00%
173,000	0	2	0	0	12	2,076,000	0.00%
174,000	0	2	0	0	12	2,088,000	0.00%
175,000	0	2	0	0	12	2,100,000	0.00%
176,000	0	2	0	0	12	2,112,000	0.00%
177,000	0	2	0	0	12	2,124,000	0.00%
178,000	0	2	0	0	12	2,136,000	0.00%
179,000	0	2	0	0	12	2,148,000	0.00%
180,000	0	2	0	0	12	2,160,000	0.00%
181,000	0	2	0	0	12	2,172,000	0.00%
182,000	0	2	0	0	12	2,184,000	0.00%
183,000	0	2	0	0	12	2,196,000	0.00%
184,000	0	2	0	0	12	2,208,000	0.00%
185,000	0	2	0	0	12	2,220,000	0.00%
186,000	0	2	0	0	12	2,232,000	0.00%
187,000	0	2	0	0	12	2,244,000	0.00%
188,000	0	2	0	0	12	2,256,000	0.00%
189,000	0	2	0	0	12	2,268,000	0.00%
190,000	0	2	0	0	12	2,280,000	0.00%
191,000	0	2	0	0	12	2,292,000	0.00%
192,000	0	2	0	0	12	2,304,000	0.00%
193,000	0	2	0	0	12	2,316,000	0.00%
194,000	0	2	0	0	12	2,328,000	0.00%
195,000	0	2	0	0	12	2,340,000	0.00%
196,000	0	2	0	0	12	2,352,000	0.00%
197,000	0	2	0	0	12	2,364,000	0.00%
198,000	0	2	0	0	12	2,376,000	0.00%
199,000	12	14	2,388,000	2,388,000	0	2,388,000	100.00%
	14	14	2,388,000	2,388,000	0	2,388,000	

Data recorded for 4" meter general service sewer customers. (60034)

0112B

DOCKET NO. 020071-WS

UTILITIES INC.. OF FLORIDA

SEMINOLE COUNTY

SCHEDULES "F-1" through "F-10"

TEST YEAR ENDED 12/31/01

Seminole County

Systems 602/623/624

Weathersfield/Trailwoods/Oakland Hills

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc of Florida (602-Weathersfield)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.

Explanation Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

	(1)	(2)	(3)	(4)	(5)	(6)
Month/ Year	Total Gallons Pumped	Gallons Purchased	* Gallons Sold	Other Uses	Unaccounted For Water (1)+(2)-(3)-(4)	% Unaccounted For Water
Jan-01	9.639	0		0.000		
Feb-01	8.643	0	16.155	0.000	2.127	11.6%
Mar-01	9.429	0		0.216		
Apr-01	10.375	0	17.695	0.000	1.893	9.6%
May-01	11.767	0		0.000		
Jun-01	9.354	0	19.296	0.000	1.825	8.6%
Jul-01	9.748	0		0.000		
Aug-01	10.362	0	16.157	0.000	3.253	19.7%
Sep-01	9.216	0		0.000		
Oct-01	9.539	0	17.955	0.000	0.800	4.3%
Nov-01	9.372	0		0.000		
Dec-01	9.630	0	17.690	0.000	1.312	6.9%
Total	117.074	0	104.948	0.216	11.910	10.2%
(Above data in millions of gallons)						

*Total Gallons Sold includes sold figures for Weathersfield, Trailwoods and Oakland Hills subdivisions.

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (602-Weathersfield)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-2
Page 1 of 1
Preparer Seidman, F.

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the monthly operating reports sent to DEP.

Month/ Year	(1)	(2)	(3)	(4)	(5)	(6)
	Individual Plant Flows				Total Plant Flows	Total Purch. Sewage Treatment
	(Name)	(Name)	(Name)	(Name)		
Jul-00					0.000	
Aug-00					0.000	11.200
Sep-00					0.000	
Oct-00					0.000	12.167
Nov-00					0.000	
Dec-00					0.000	13.230
Jan-01					0.000	
Feb-01					0.000	11.120
Mar-01					0.000	
Apr-01					0.000	12.323
May-01					0.000	
Jun-01					0.000	12.168
Total	0.000				0.000	72.208
	(Above data in millions of gallons)					

Wastewater treatment & disposal services purchased from City of Altamonte Springs.

0114

Water Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (602-Weathersfield)

Schedule F-3

Docket No.: 020071-WS

Page 1 of 2

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	Date	GPD
1 Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation. [* Per DEP, limited by High Service Pumping]	*	864,000
2 Maximum Day		
The single day with the highest pumpage rate for the test year. Explain, on a separate sheet of paper if fire flow, line breaks, or other unusual occurrences affected the flow this day.	5/19/01	524,000
	[No Unusual Occurrences.]	
3 Five Day Max. Year		
The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line breaks or other unusual occurrences affected the flows on these days.	(1) 5/19/01	524,000
	(2) 5/25/01	498,000
	(3) 5/17/01	467,000
	(4) 5/13/01	460,000
	(5) 5/14/01	460,000
	AVERAGE	481,800
4 Average Daily Flow		
	Max Month	379,581
	Annual	320,751
5 Required Fire Flow (mixed residential/comm'l)		* 1250 gpm for 2 hours
The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		
* Land Development Code of Seminole County		
Single family & duplexes - 600 gpm minimum		
All others - 1,250 gpm minimum		

SEMINOLE COUNTY 1991 COMPREHENSIVE PLAN

OBJECTIVE 11.2: EFFECTIVE POTABLE WATER OPERATION

The County shall correct deficiencies and maximize the use of existing facility capacity by using the most cost effective and efficient means of providing water production, treatment, and transmission to the service areas.

Policy 11.2.1 Continuation of User-fee Operation

The County shall continue to construct and operate County-owned and operated water facilities by means of user fees and, when in the best interest of the County, make use of available Federal and State funds.

Policy 11.2.2 Priority of Water Service

The County shall establish the priority of water service as follows in order of priority:

- a. Maintenance to the existing water system where immediate threats to public health or safety exist;
- b. Maintenance or upgrading of the existing water system to correct deficiencies, should they arise, and to meet the adopted level of service standards; and
- c. Service to new development areas.

Policy 11.2.3 Package Plant Design and Operation Standards

The County shall amend, by April, 1992, the Land Development Code to include, at a minimum, requirements for the design and construction of package treatment plants. Such design shall support a future hook-up to a central system.

Policy 11.2.4 Minimum Construction Standards

The County shall provide for regulation of the construction of facilities within unincorporated Seminole County by means of the water and sewer standards as set forth in the Land Development Code.

Policy 11.2.5 Acquisition of Utilities to Augment Capacity

The County shall continue to pursue the acquisition of private water utilities to augment system capacity, upgrade potable water service, maximize facility use and increase cost effectiveness through economies of scale.

OBJECTIVE 11.3: LEVELS OF SERVICE

The County shall establish and maintain a set level of service for each County potable water facility by providing facilities with sufficient capacity to meet projected service demands.

Policy 11.3.1 Levels of Service Standards

The County shall maintain adopted levels of service standards through the day-to-day activities of the Department of Environmental Services and the implementation of the adopted Capital Improvements Element and the adopted annual budget.

The following levels of service standards are adopted for each individual service area:

- a. 350 gallons/day/Equivalent Residential Connection. Flow demands for commercial, industrial or other special developments differing from the flow values established by the serving utility shall be established from existing records or by estimated projections, using the best available data.
- b. Fire flows in single family residential areas shall provide 600 gpm at a 20 psi residual pressure. Fire flows in commercial, institutional, industrial areas and apartment or multi-unit complexes shall provide 1,250 gpm at a 20 psi residual pressure.
- c. Each facility capacity shall be maintained at a minimum of two times the permitted capacity.
- d. The County shall continue to operate in compliance with all rules and requirements of FDER, as well as all other applicable laws, rules and regulations, including but not limited to peak day, peak hour and service pressure requirements.

Policy 11.3.2 Water Master Plan

The County shall update the Water Master Plan every five years. As part of the update, the County shall conduct a level of service review to determine if adjustment of the existing level is necessary based on, but not limited to, historical data and projected demand.

Policy 11.3.3 New and Replacement Equipment

The County shall maintain the established levels of potable water service through the acquisition of new and replacement equipment in accordance with the adopted five year Capital Improvements Element.

K-8



POTABLE WATER ELEMENT

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (602-Weathersfield)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-4
Page 1 of 1
Preparer: Seidman, F.

Explanation Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

		MONTH	GPD
Not Applicable -			
Wastewater pumped to City of Altamonte Springs			
1.	Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.			
2.	Average Daily Flow Max Month (a)		
An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.			

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Utilities, Inc. of Florida (602-Weathersfield)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-5
Page 1 of 2
Preparer: Seidman, F

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5,A-9,B-13

INPUT INFORMATION:

Total well pumping capacity, gpm	1,550 gpm
Firm Reliable well pumping capacity (largest well out), gpm	550 gpm
Ground storage capacity, gal	100,000 gallons
Usable ground storage (90%), gal.	90,000 gallons
Hydropneumatic storage capacity, gal	10,000 gallons
Usable hydropneumatic storage capacity (33.33%), gal	3,333 gallons
Total usable storage, gal.	93,333 gallons
High service pumping capacity, gpm	1,200 gpm
Average day demand, maximum month	379,581 gpd
Maximum day, maximum month demand,	524,000 gpd
Peak hour demand = 2 x max day	1,048,000 gpd
Instantaneous demand (see table, page 2), 1178 customers	1,260 gpm
Fire flow requirement 1250 gpm for 2 hours	150,000 gpd
Unaccounted for water 10.17% of water pumped	32,630 gpd, avg
Acceptable unaccounted for 12.50%	40,094 gpd, avg
Excess unaccounted for	0 gpd, avg

Used & Useful Analysis:

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the system to be 100% used & useful, as it had in past cases. In November, 2000, the City of Altamonte Springs purchased that portion of the Weathersfield service area serving the Green Acres Campground because it was being converted to commercial development. This reduced Weathersfield annual sales in the order of 14 million gallons per year. The impact on max day demand was also considerable. This sale allows UIF to continue to serve the existing area without any expansion of the system.

This system treats water by cascade aeration and chlorination. The ground storage, hydropneumatic storage and high service pumping are all an integral part of the system. For this system, all components are considered together for purposes of determining used & useful. Based on the max day demand plus fireflow compared to Firm Reliable Capacity, used & useful is 85.10%. However, used & useful should continue to be set at 100%, as it has in the past, even in light of the lost campground demand. The system has only two wells, as required by DEP, and the reduced demand cannot be served safely with any less investment.

Percent Used & Useful = (A + B + C - D)/E x 100%, where: 85.10% Use 100%

A =	Peak demand	524,000 gpd
B =	Property needed to serve five years after TY	0
C =	Fire flow demand	150,000
D =	Excess Unaccounted for water	0
E =	Firm Reliable Capacity	792,000

The above used and useful factor is applicable to all source of supply, pumping and treatment accounts, as well as the land, structures and distribution reservoir accounts.

The instantaneous flows for small water systems without significant storage is calculated using the methodology prescribed in Table XXI of "Community Water Systems Source Book", reprinted below:

TABLE XXI

Maximum Instantaneous Flows for Residential Areas

Number of Residences Served	Flow Per Residence in GPM	Number of Residences Served	Flow Per Residence in GPM
1 (First)	15.0	91-100	2.0
2-10 *	5.0	101-125	1.8
11-20 **	4.0	126-150	1.6
21-30	3.8	151-175	1.4
31-40	3.4	176-200	1.3
41-50	3.2	201-300	1.2
51-60	2.7	301-400	1.0
61-70	2.5	401-500	0.8
71-80	2.2	501-750	0.7
81-90	2.1	751-1,000	0.5

* Second, third, etc., through tenth residence served.

** Eleventh, twelvth, etc., through twentieth residence served.

Source: Community Water Systems Source Book

Joseph S. Ameen, S.M., Sanitary Engineer

Third Edition

Technical Proceedings, P.O. Box 5041, High Point, North Carolina, 27262

Used and Useful Calculations
Wastewater Treatment Plant

FPSC

Company: Utilities, Inc. of Florida (602-Weathersfield)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-6
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-14

Wastewater pumped to City of Altamonte Springs
Support plant is considered 100% used and useful.

0120

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Utilities, Inc. of Florida (602-Weathersfield)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-7
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-14

Water Distribution & Wastewater Collection Systems

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the Distribution and collection systems to be 100% used & useful, as it had in past cases. In November, 2000, the City of Altamonte Springs purchased that portion of the Weathersfield service area serving the Green Acres Campground because it was being converted to commercial development. No lines have been added. The service area is built out and the distribution and collection systems remain 100% used & useful.

Margin Reserve Calculations

Florida Public Service Commission

Company: Utilities, Inc. of Florida (602-Weathersfield)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-8
Page 1 of 1
Preparer: Seidman, F.

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

Not applicable - system is built out. See Docket No. 940917-WS

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Utilities, Inc. of Florida (602-Weathersfield)

Schedule F-9

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2)	(3) SFR Customers	(4)	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
		Beginning	Ending	Average					
1	TY-4	1,194	1,196	1,195	101,987,390	85,345	113,719,210	1,332	
2	TY-3	1,196	1,194	1,195	109,462,919	91,601	126,002,259	1,376	3.23%
3	TY-2	1,194	1,193	1,194	106,760,479	89,452	115,301,189	1,289	-6.29%
4	TY-1	1,193	1,193	1,193	108,089,956	90,603	121,196,416	1,338	3.78%
5	TY	1,193	1,194	1,194	99,956,360	83,751	104,380,120	1,246	-6.83%
Average Growth Through 5-Year Period (Col. 8)									-1.53%

Regression Analysis per Rule 25-30.431(2)(C)

	X	Y
Constant:	1379.2519	1 1,332
X Coefficient:	-21.0187	2 1,376
R^2:	0.4474897	3 1,289
		4 1,338
		5 1,246

0123

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Utilities, Inc. of Florida (602-Weathersfield)

Schedule F-10

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No	(1) Year	(2) SFR Customers			(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
		Beginning	Ending	Average					
1	TY-4	1,195	1,191	1,193	84,167,652	70,551	94,524,702	1,340	
2	TY-3	1,191	1,189	1,190	86,793,041	72,935	100,588,111	1,379	2.94%
3	TY-2	1,189	1,189	1,189	84,980,875	71,473	92,710,495	1,297	-5.95%
4	TY-1	1,189	1,183	1,186	85,920,251	72,445	97,679,031	1,348	3.94%
5	TY	1,183	1,185	1,184	82,693,511	69,842	90,077,391	1,290	-4.35%
Average Growth Through 5-Year Period (Col. 8)									-0.85%

Regression Analysis per Rule 25-30.431(2)(C)

Constant: 1370.1216
X Coefficient: -13.09886
R^2: 0.3094636

X	Y
1	1,340
2	1,379
3	1,297
4	1,348
5	1,290

Seminole County

System 604

Oakland Shores

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (604-Oakland Shores)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

	(1)	(2)	(3)	(4)	(5)	(6)
Month/ Year	Total Gallons Pumped	Gallons Purchased	Gallons Sold	Other Uses	Unaccounted For Water (1)+(2)-(3)-(4)	% Unaccounted For Water
Jan-01	2.494	0	2.422	0.000	0.072	2.9%
Feb-01	2.044	0		0.013		
Mar-01	2.561	0	4.925	0.000	-0.333	-7.2%
Apr-01	2.654	0		0.004		
May-01	3.336	0	6.115	0.003	-0.132	-2.2%
Jun-01	2.394	0		0.002		
Jul-01	2.206	0	4.868	0.002	-0.272	-5.9%
Aug-01	2.393	0		0.002		
Sep-01	2.083	0	4.748	0.003	-0.277	-6.2%
Oct-01	2.377	0		0.003		
Nov-01	2.126	0	4.726	0.000	-0.226	-5.0%
Dec-01	2.519	0	2.358	0.000	0.161	6.4%
Total	29.187	0	30.162	0.031	-1.006	-3.4%
(Above data in millions of gallons)						

NOTE: Sales are greater than water pumped because reliable data on water purchased from Altamonte Springs is not available and therefore not reflected.

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (604-Oakland Shores)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-2
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the the monthly operating reports sent to DEP.

Month/ Year	(1)	(2)	(3)	(4)	(5)	(6)
	(Name)	(Name)	(Name)	(Name)	Total Plant Flows	Total Purch. Sewage Treatment
Jul-00					0.000	0.000
Aug-00					0.000	0.000
Sep-00	Not Applicable - Water only system				0.000	0.000
Oct-00					0.000	0.000
Nov-00					0.000	0.000
Dec-00					0.000	0.000
Jan-01					0.000	0.000
Feb-01					0.000	0.000
Mar-01					0.000	0.000
Apr-01					0.000	0.000
May-01					0.000	0.000
Jun-01					0.000	0.000
Total	0.000				0.000	0.000

0126

Water Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (604-Oakland Shores)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-3
Page 1 of 2
Preparer: Seidman, F.

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	Date	GPD
1 Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation. [* Per DEP, limited by wells & ground storage capacity]	*	333,000
2 Maximum Day		
The single day with the highest pumpage rate for the test year. Explain, on a separate sheet of paper if fire flow, line breaks, or other unusual occurrences affected the flow this day.	5/21/01	154,000
	[No unusual occurrences]	
3 Five Day Max. Year		
The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line breaks or other unusual occurrences affected the flows on these days.	(1) 5/21/01	154,000
	(2) 5/20/01	153,000
	(3) 5/17/01	146,000
	(4) 5/14/01	140,000
	(5) 5/13/01	139,000
	AVERAGE	146,400
4 Average Daily Flow		
	Max Month	98,629
	Annual	82,636
5 Required Fire Flow (Primarily residential)		* 600 gpm for 2 hours
The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		
* Land Development Code of Seminole County		
Single family & duplexes - 600 gpm minimum		
All others - 1,250 gpm minimum		

**SEMINOLE COUNTY
1991 COMPREHENSIVE PLAN****OBJECTIVE 11.2: EFFECTIVE POTABLE
WATER OPERATION**

The County shall correct deficiencies and maximize the use of existing facility capacity by using the most cost effective and efficient means of providing water production, treatment, and transmission to the service areas.

Policy 11.2.1 Continuation of User-fee Operation

The County shall continue to construct and operate County-owned and operated water facilities by means of user fees and, when in the best interest of the County, make use of available Federal and State funds.

Policy 11.2.2 Priority of Water Service

The County shall establish the priority of water service as follows in order of priority:

- a. Maintenance to the existing water system where immediate threats to public health or safety exist;
- b. Maintenance or upgrading of the existing water system to correct deficiencies, should they arise, and to meet the adopted level of service standards; and
- c. Service to new development areas.

Policy 11.2.3 Package Plant Design and Operation Standards

The County shall amend, by April, 1992, the Land Development Code to include, at a minimum, requirements for the design and construction of package treatment plants. Such design shall support a future hook-up to a central system.

Policy 11.2.4 Minimum Construction Standards

The County shall provide for regulation of the construction of facilities within unincorporated Seminole County by means of the water and sewer standards as set forth in the Land Development Code.

Policy 11.2.5 Acquisition of Utilities to Augment Capacity

The County shall continue to pursue the acquisition of private water utilities to augment system capacity, upgrade potable water service, maximize facility use and increase cost effectiveness through economies of scale.

OBJECTIVE 11.3: LEVELS OF SERVICE

The County shall establish and maintain a set level of service for each County potable water facility by providing facilities with sufficient capacity to meet projected service demands.

Policy 11.3.1 Levels of Service Standards

The County shall maintain adopted levels of service standards through the day-to-day activities of the Department of Environmental Services and the implementation of the adopted Capital Improvements Element and the adopted annual budget.

The following levels of service standards are adopted for each individual service area:

- a. 350 gallons/day/Equivalent Residential Connection. Flow demands for commercial, industrial or other special developments differing from the flow values established by the serving utility shall be established from existing records or by estimated projections, using the best available data.
- b. Fire flows in single family residential areas shall provide 600 gpm at a 20 psi residual pressure. Fire flows in commercial, institutional, industrial areas and apartment or multi-unit complexes shall provide 1,250 gpm at a 20 psi residual pressure.
- c. Each facility capacity shall be maintained at a minimum of two times the permitted capacity.
- d. The County shall continue to operate in compliance with all rules and requirements of FDER, as well as all other applicable laws, rules and regulations, including but not limited to peak day, peak hour and service pressure requirements.

Policy 11.3.2 Water Master Plan

The County shall update the Water Master Plan every five years. As part of the update, the County shall conduct a level of service review to determine if adjustment of the existing level is necessary based on, but not limited to, historical data and projected demand.

Policy 11.3.3 New and Replacement Equipment

The County shall maintain the established levels of potable water service through the acquisition of new and replacement equipment in accordance with the adopted five year Capital Improvements Element.

K-8



POTABLE WATER ELEMENT

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (604-Oakland Shores)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-4
Page 1 of 1
Preparer: Seidman, F

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	MONTH	GPD
Not Applicable - water only system		
1. Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.		
2. Average Daily Flow Max Month (a)		
An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.		

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Utilities, Inc. of Florida (604-Oakland Shores)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-5
Page 1 of 2
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5, A-9, B-13

INPUT INFORMATION:

Total well pumping capacity, gpm	395 gpm
Firm Reliable well pumping capacity (largest well out), gpm (* see U&U analysis)	395 gpm
Ground storage capacity, gal.	16,800 gallons
Usable ground storage (90%), gal.	15,120 gallons
Hydropneumatic storage capacity, gal.	7,000 gallons
Usable hydropneumatic storage capacity (33.33%), gal.	2,333 gallons
	17,453 gallons
High service pumping capacity, gpm	500 gpm
Average day demand, maximum month	98,629 gpd
Maximum day, maximum month demand,	154,000 gpd
Peak hour demand = 2 x max day	308,000 gpd
Instantaneous demand (see table, page 2), 224 customers	500 gpm
Fire flow requirement 600 gpm for 2 hours	72,000 gpd
Unaccounted for water -3.45% of water pumped	-2,756 gpd, avg
Acceptable unaccounted for 12.50%	9,996 gpd, avg
Excess unaccounted for	0 gpd, avg

Used & Useful Analysis:

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system. The service area is built out.

This system treats water by forced draft aeration and chlorination. The ground storage, hydropneumatic storage and high service pumping are all an integral part of the system. For this system, all components are considered together for purposes of determining used and useful. The system has only one well, but has an automatically activated interconnection with the City of Altamonte Springs for fire flow and back up. Nevertheless, the system is limited by high service pumping capacity. Used and useful is therefore determined by the system's ability to meet the gallons per minute max day plus fireflow requirements.

Percent Used & Useful = (A + B + C - D)/E x 100%, where 100.00%

A =	Peak demand	107 gpm
B =	Property needed to serve five years after TY	0
C =	Fire flow demand	600 gpm
D =	Excess Unaccounted for water	0
E =	Firm Reliable Capacity of high service pumping	500 gpm

The above used and useful factor is applicable to all source of supply, pumping and treatment accounts, as well as the land, structures and distribution reservoir accounts.

The instantaneous flows for small water systems without significant storage is calculated using the methodology prescribed in Table XXI of "Community Water Systems Source Book", reprinted below:

TABLE XXI

Maximum Instantaneous Flows for Residential Areas

Number of Residences Served	Flow Per Residence in GPM	Number of Residences Served	Flow Per Residence in GPM
1 (First)	15.0	91-100	2.0
2-10 *	5.0	101-125	1.8
11-20 **	4.0	126-150	1.6
21-30	3.8	151-175	1.4
31-40	3.4	176-200	1.3
41-50	3.2	201-300	1.2
51-60	2.7	301-400	1.0
61-70	2.5	401-500	0.8
71-80	2.2	501-750	0.7
81-90	2.1	751-1,000	0.5

* Second, third, etc., through tenth residence served.

** Eleventh, twelfth, etc., through twentieth residence served.

Source: Community Water Systems Source Book

Joseph S. Ameen, S.M., Sanitary Engineer

Third Edition

Technical Proceedings, P.O. Box 5041, High Point, North Carolina, 27262

Used and Useful Calculations
Wastewater Treatment Plant

FPSC

Company: Utilities, Inc. of Florida (604-Oakland Shores)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-6
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-14

Not Applicable - water system only

0132

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Utilities, Inc. of Florida (604-Oakland Shores)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-7
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-14

Water Distribution System

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the distribution system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system. The service area is built out and the distribution system remains 100% used & useful.

Margin Reserve Calculations

Florida Public Service Commission

Company: Utilities, Inc. of Florida (604-Oakland Shores)

Schedule F-8

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

Not Applicable - system built out. See Docket No. 940917-WS

Equivalent Residential Connections - Water

Florida Public Service Commission

Company Utilities, Inc. of Florida (604-Oakland Shores)
 Docket No.. 020071-WS
 Test Year Ended: December 31, 2001

Schedule F-9
 Page 1 of 1
 Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4	264	262	263	32,201,392	122,439	32,822,822	268	
2	TY-3	262	260	261	37,328,342	143,020	38,184,552	267	-0.41%
3	TY-2	260	220	240	32,461,298	135,255	33,972,788	251	-5.92%
4	TY-1	220	219	220	35,088,496	159,856	36,501,596	228	-9.09%
5	TY	219	219	219	29,750,591	135,847	30,184,151	222	-2.69%
Average Growth Through 5-Year Period (Col. 8)									-4.53%

Regression Analysis per Rule 25-30.431(2)(C)

Constant: 286.4780883
 X Coefficient: -13.041465
 R^2: 0.932399629

X	Y
1	268
2	267
3	251
4	228
5	222

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Utilities, Inc. of Florida (604-Oakland Shores)

Schedule F-10

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) (3) (4) SFR Customers			(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
		Beginning	Ending	Average					
1	TY-4								
2	TY-3	Not applicable - water only system.							
3	TY-2								
4	TY-1								
5	TY								
Average Growth Through 5-Year Period (Col. 8)									

0136

Seminole County

System 606

Little Wekiva

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (606-Little Wekiva)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

	(1)	(2)	(3)	(4)	(5)	(6)
Month/ Year	Total Gallons Pumped	Gallons Purchased	Gallons Sold	Other Uses	Unaccounted For Water (1)+(2)-(3)-(4)	% Unaccounted For Water
Jan-01	0.417	0	0.358	0.000	0.059	14.1%
Feb-01	0.397	0		0.000		
Mar-01	0.477	0	0.823	0.000	0.051	5.8%
Apr-01	0.604	0		0.000		
May-01	0.655	0	1.050	0.000	0.209	16.6%
Jun-01	0.446	0		0.000		
Jul-01	0.507	0	0.857	0.000	0.096	10.1%
Aug-01	0.534	0		0.000		
Sep-01	0.519	0	0.919	0.000	0.134	12.7%
Oct-01	0.448	0		0.000		
Nov-01	0.469	0	0.763	0.000	0.154	16.8%
Dec-01	0.522	0	0.443	0.000	0.079	15.1%
Total	5.995	0	5.213	0.000	0.782	13.0%
(Above data in millions of gallons)						

0137

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (606-Little Wekiva)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-2
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the monthly operating reports sent to DEP.

Month/ Year	(1)	(2)	(3)	(4)	(5)	(6)
	Individual Plant Flows				Total Plant Flows	Total Purch. Sewage Treatment
	(Name)	(Name)	(Name)	(Name)		
Jul-00					0.000	0.000
Aug-00	Not Applicable - water only system				0.000	0.000
Sep-00					0.000	0.000
Oct-00					0.000	0.000
Nov-00					0.000	0.000
Dec-00					0.000	0.000
Jan-01					0.000	0.000
Feb-01					0.000	0.000
Mar-01					0.000	0.000
Apr-01					0.000	0.000
May-01					0.000	0.000
Jun-01					0.000	0.000
Total	0.000				0.000	0.000

Water Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (606-Little Wekiva)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-3
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	Date	GPD
1 Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation. [* Per DEP, limited by well capacity]	*	48,000
2 Maximum Day		
The single day with the highest pumpage rate for the test year. Explain, on a separate sheet of paper if fire flow, line breaks, or other unusual occurrences affected the flow this day.	5/17/01	30,000
	[No unusual occurrences]	
3 Five Day Max. Year		
The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line breaks or other unusual occurrences affected the flows on these days.	(1) 5/17/01	30,000
	(2) 5/15/01	29,000
	(3) 5/20/01	29,000
	(4) 5/21/01	29,000
	(5) 5/25/01	29,000
	AVERAGE	29,200
4 Average Daily Flow	Max Month	21,129
	Annual	16,425
5 Required Fire Flow		None
The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (606-Little Wekiva)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-4
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	MONTH	GPD
Not Applicable - water only system		
1. Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.		
2. Average Daily Flow Max Month (a)		
An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.		

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Utilities, Inc. of Florida (606-Little Wekiva)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-5
Page 1 of 2
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5, A-9, B-13

INPUT INFORMATION.

Total well pumping capacity, gpm	65 gpm
Firm Reliable well pumping capacity (largest well out), gpm	0 gpm
Ground storage capacity, gal.	0 gallons
Usable ground storage (90%), gal.	0 gallons
Hydropneumatic storage capacity, gal.	1,500 gallons
Usable hydropneumatic storage capacity (33.33%), gal.	500 gallons
Total usable storage, gal.	500 gallons
High service pumping capacity, gpm	0 gpm
Average day demand, maximum month	21,129 gpd
Maximum day, maximum month demand,	30,000 gpd
Peak hour demand = 2 x max day	60,000 gpd
Instantaneous demand (see table, page 2) 61 customers	234 gpm
Fire flow requirement	0 gpd
Unaccounted for water 13.04% of water pumped	2,142 gpd, avg
Acceptable unaccounted for 12.50%	2,053 gpd, avg
Excess unaccounted for	89 gpd, avg

Used & Useful Analysis:

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system. The service area is built out.

This system treats water by simple chlorination. The only storage is a single hydropneumatic tank and there is no high service pumping. All demands must be met by well pumping capacity. Used and useful is therefore determined on the basis of instantaneous demand. For this system, all components are considered together for purposes of determining used & useful. With only one well, and all demands dependent on that well, the system should be considered 100% used & useful.

Percent Used & Useful = $(A + B + C - D)/E \times 100\%$, where: 100.00%

A =	Peak demand	234 gpm
B =	Property needed to serve five years after TY	0
C =	Fire flow demand	0
D =	Excess Unaccounted for water	0.062 gpm
E =	Firm Reliable Capacity	0 gpm

The above used and useful factor is applicable to all source of supply, pumping and treatment accounts, as well as the land, structures and distribution reservoir accounts.

The instantaneous flows for small water systems without significant storage is calculated using the methodology prescribed in Table XXI of "Community Water Systems Source Book", reprinted below:

TABLE XXI

Maximum Instantaneous Flows for Residential Areas

Number of Residences Served	Flow Per Residence in GPM	Number of Residences Served	Flow Per Residence in GPM
1 (First)	15.0	91-100	2.0
2-10 *	5.0	101-125	1.8
11-20 **	4.0	126-150	1.6
21-30	3.8	151-175	1.4
31-40	3.4	176-200	1.3
41-50	3.2	201-300	1.2
51-60	2.7	301-400	1.0
61-70	2.5	401-500	0.8
71-80	2.2	501-750	0.7
81-90	2.1	751-1,000	0.5

* Second, third, etc., through tenth residence served.

** Eleventh, twelvth, etc., through twentieth residence served.

Source: Community Water Systems Source Book

Joseph S. Ameen, S.M., Sanitary Engineer

Third Edition

Technical Proceedings, P.O. Box 5041, High Point, North Carolina, 27262

Used and Useful Calculations
Wastewater Treatment Plant

FPSC

Company: Utilities, Inc. of Florida (606-Little Wekiva)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-6
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6, A-10, B-14

Not Applicable - water only system

0143

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Utilities, Inc. of Florida (606-Little Wekiva)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-7
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-14

Water Distribution System

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the distribution system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system. The service area is built out and the distribution system remains 100% used & useful.

Margin Reserve Calculations

Florida Public Service Commission

Company: Utilities, Inc. of Florida (606-Little Wekiva)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-8
Page 1 of 1
Preparer: Seidman, F.

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

Not Applicable - System is built out. See Docket No. 940917-WS

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Utilities, Inc. of Florida (606-Little Wekiva)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-9
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4	61	61	61	6,007,970	98,491	6,007,970	61	
2	TY-3	61	61	61	6,733,815	110,390	6,733,815	61	0.00%
3	TY-2	61	61	61	5,669,720	92,946	5,669,720	61	0.00%
4	TY-1	61	61	61	5,718,660	93,749	5,718,660	61	0.00%
5	TY	61	61	61	5,073,168	83,167	5,073,168	61	0.00%
Average Growth Through 5-Year Period (Col. 8)									0.00%

Regression Analysis per Rule 25-30.431(2)(C)

	X	Y
Constant:	---	1 61
X Coefficient:	---	2 61
R^2:	---	3 61
		4 61
		5 61

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Utilities, Inc. of Florida (606-Little Wekiva)

Schedule F-10

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) (3) (4) SFR Customers			(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
		Beginning	Ending	Average					
1	TY-4								
2	TY-3	Not applicable - water only system							
3	TY-2								
4	TY-1								
5	TY								
Average Growth Through 5-Year Period (Col. 8)									

0147

Seminole County

System 608

Park Ridge

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (608-Park Ridge)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

	(1)	(2)	(3)	(4)	(5)	(6)
Month/ Year	Total Gallons Pumped	Gallons Purchased	Gallons Sold	Other Uses	Unaccounted For Water (1)+(2)-(3)-(4)	% Unaccounted For Water
Jan-01	0.664	0		0.012		
Feb-01	0.668	0	1.379	0.000	-0.059	-4.4%
Mar-01	0.656	0		0.030		
Apr-01	0.692	0	1.372	0.000	-0.054	-4.0%
May-01	0.788	0		0.000		
Jun-01	0.573	0	1.662	0.002	-0.303	-22.3%
Jul-01	0.536	0		0.000		
Aug-01	0.546	0	1.046	0.002	0.034	3.1%
Sep-01	0.676	0		0.203		
Oct-01	0.538	0	1.281	0.003	-0.273	-22.5%
Nov-01	0.509	0		0.004		
Dec-01	0.563	0	1.187	0.000	-0.119	-11.1%
Total	7.409	0	7.927	0.256	-0.774	-10.4%
(Above data in millions of gallons)						

NOTE: Sales shown are greater than water pumped. It appears this may be due to a problem with the well meters that is being checked out.

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc of Florida (608-Park Ridge)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-2
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the monthly operating reports sent to DEP

Month/ Year	(1)	(2)	(3)	(4)	(5)	(6)
	(Name)	(Name)	(Name)	(Name)	Total Plant Flows	Total Purch Sewage Treatment
Jul-00					0.000	0.000
Aug-00					0.000	0.000
Sep-00	Not Applicable - water only system				0.000	0.000
Oct-00					0.000	0.000
Nov-00					0.000	0.000
Dec-00					0.000	0.000
Jan-01					0.000	0.000
Feb-01					0.000	0.000
Mar-01					0.000	0.000
Apr-01					0.000	0.000
May-01					0.000	0.000
Jun-01					0.000	0.000
Total	0.000				0.000	0.000

Water Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (608-Park Ridge)
 Docket No.: 020071-WS
 Test Year Ended: December 31, 2001

Schedule F-3
 Page 1 of 1
 Preparer: Seidman, F.

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	Date	GPD
1 Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation. [* Per DEP, limited by wells & ground storage capacity]	•	246,000
2 Maximum Day		
The single day with the highest pumpage rate for the test year. Explain, on a separate sheet of paper if fire flow, line breaks, or other unusual occurrences affected the flow this day.	5/27/01	43,000
	[No unusual occurrence]	
3 Five Day Max. Year		
The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line breaks or other unusual occurrences affected the flows on these days.	(1) 5/27/01	43,000
	(2) 5/28/01	43,000
	(3) 5/19/01	37,000
	(4) 5/20/01	36,000
	(5) 5/21/01	36,000
	AVERAGE	39,000
4 Average Daily Flow		
	Max Month	26,806
	Annual	21,718
5 Required Fire Flow		None
The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (608-Park Ridge)
Docket No : 020071-WS
Test Year Ended: December 31, 2001

Schedule F-4
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	MONTH	GPD
Not Applicable - water only system		
1 Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.		
2. Average Daily Flow Max Month (a)		
An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.		

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Utilities, Inc. of Florida (608-Park Ridge)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-5
Page 1 of 2
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5, A-9, B-13

INPUT INFORMATION:

Total well pumping capacity, gpm		300 gpm
Firm Reliable well pumping capacity (largest well out), gpm		0 gpm
Ground storage capacity, gal.		10,000 gallons
Usable ground storage (90%), gal		9,000 gallons
Hydropneumatic storage capacity, gal.		3,000 gallons
Usable hydropneumatic storage capacity (33.33%), gal.		1,000 gallons
Total usable storage, gal.		10,000 gallons
High service pumping capacity, gpm		500 gpm
Average day demand, max month		21,718 gpd
Maximum day, maximum month demand,		43,000 gpd
Peak hour demand = 2 x max day		86,000 gpd
Instantaneous demand (see table, page 2)	98 customers	315 gpm
Fire flow requirement		0 gpd
Unaccounted for water	-10.45% of water pumped	-2,756 gpd, avg
Acceptable unaccounted for	12.50%	2,537 gpd, avg
Excess unaccounted for		0 gpd, avg

Used & Useful Analysis:

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system. The service area is built out.

This system treats water by cascade aeration, a corrosion inhibitor and chlorination. The ground storage, hydropneumatic storage and high service pumping are all an integral part of the system. For this system, all components are considered together for purposes of determining used & useful. With only one well, and all demands dependent on that well, the system should be considered 100% used & useful.

Percent Used & Useful = $(A + B + C - D)/E \times 100\%$, where: 100.00%

A =	Peak demand	315 gpm
B =	Property needed to serve five years after TY	0
C =	Fire flow demand	0 gpm
D =	Excess Unaccounted for water	0
E =	Firm Reliable Capacity	0 gpm

The above used and useful factor is applicable to all source of supply, pumping and treatment accounts, as well as the land, structures and distribution reservoir accounts.

The instantaneous flows for small water systems without significant storage is calculated using the methodology prescribed in Table XXI of "Community Water Systems Source Book", reprinted below:

TABLE XXI

Maximum Instantaneous Flows for Residential Areas

Number of Residences Served	Flow Per Residence in GPM	Number of Residences Served	Flow Per Residence in GPM
1 (First)	15.0	91-100	2.0
2-10 *	5.0	101-125	1.8
11-20 **	4.0	126-150	1.6
21-30	3.8	151-175	1.4
31-40	3.4	176-200	1.3
41-50	3.2	201-300	1.2
51-60	2.7	301-400	1.0
61-70	2.5	401-500	0.8
71-80	2.2	501-750	0.7
81-90	2.1	751-1,000	0.5

* Second, third, etc., through tenth residence served.

** Eleventh, twelvth, etc., through twentieth residence served.

Source: Community Water Systems Source Book

Joseph S. Ameen, S.M., Sanitary Engineer

Third Edition

Technical Proceedings, P.O. Box 5041, High Point, North Carolina, 27262

Used and Useful Calculations
Wastewater Treatment Plant

FPSC

Company: Utilities, Inc. of Florida (608-Park Ridge)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-6
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-14

Not Applicable - water only system

0154

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Utilities, Inc. of Florida (608-Park Ridge)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-7
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-14

Water Distribution System

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the distribution system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system. The service area is built out and the distribution system remains 100% used & useful.

Margin Reserve Calculations

Florida Public Service Commission

Company: Utilities, Inc. of Florida (608-Park Ridge)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-8
Page 1 of 1
Preparer: Seidman, F.

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

Not Applicable - system built out See Docket No. 940917-WS

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Utilities, Inc of Florida (608-Park Ridge)
 Docket No.: 020071-WS
 Test Year Ended December 31, 2001

Schedule F-9
 Page 1 of 1
 Preparer Seidman, F.

Explanation. Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4	101	101	101	7,755,134	76,784	7,907,494	103	
2	TY-3	101	101	101	7,640,138	75,645	7,725,458	102	-0.83%
3	TY-2	101	101	101	8,537,700	84,532	8,639,000	102	0.07%
4	TY-1	101	101	101	8,713,127	86,269	8,758,447	102	-0.66%
5	TY	101	101	101	7,643,916	75,682	7,643,916	101	-0.52%
Average Growth Through 5-Year Period (Col. 8)									<u>-0.48%</u>

Regression Analysis per Rule 25-30.431(2)(C)

	X	Y
Constant:	103.338515	1 103
X Coefficient:	-0.4571126	2 102
R^2:	0.93097769	3 102
		4 102
		5 101

0157

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Utilities, Inc. of Florida (608-Park Ridge)

Schedule F-10

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) SFR Customers		(4)	(5)	(6)	(7)	(8)	(9)
		Beginning	Ending	Average	SFR Gallons Sold	Gallons/ SFR (5)/(4)	Total Gallons Sold	Total ERCs (7)/(6)	Annual % Incr. in ERCs
1	TY-4								
2	TY-3	Not Applicable - water only system							
3	TY-2								
4	TY-1								
5	TY								
Average Growth Through 5-Year Period (Col. 8)									

Seminole County

System 610

Phillips Section

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc of Florida (610-Phillips)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why, if less than 10%, then Columns 4 & 5 may be omitted.

	(1)	(2)	(3)	(4)	(5)	(6)
Month/ Year	Total Gallons Pumped	Gallons Purchased	Gallons Sold	Other Uses	Unaccounted For Water (1)-(2)-(3)-(4)	% Unaccounted For Water
Jan-01	0.942	0		0.019		
Feb-01	0.681	0	1.260	0.000	0.344	21.2%
Mar-01	0.688	0		0.000		
Apr-01	0.838	0	1.296	0.000	0.230	15.1%
May-01	1.025	0		0.004		
Jun-01	0.818	0	1.712	0.014	0.113	6.1%
Jul-01	0.804	0		0.005		
Aug-01	0.866	0	1.128	0.060	0.477	28.6%
Sep-01	0.532	0		0.006		
Oct-01	0.684	0	1.123	0.003	0.084	6.9%
Nov-01	0.621	0		0.013		
Dec-01	0.780	0	1.080	0.000	0.308	22.0%
Total	9.279	0	7.599	0.124	1.556	16.8%
(Above data in millions of gallons)						

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (610-Phillips)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-2
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the monthly operating reports sent to DEP.

Month/ Year	(1)	(2)	(3)	(4)	(5)	(6)
	Individual Plant Flows			(Name)	Total Plant Flows	Total Purch. Sewage Treatment
	(Name)	(Name)	(Name)			
Jul-00					0.000	0.000
Aug-00					0.000	0.000
Sep-00		Not Applicable - water only system			0.000	0.000
Oct-00					0.000	0.000
Nov-00					0.000	0.000
Dec-00					0.000	0.000
Jan-01					0.000	0.000
Feb-01					0.000	0.000
Mar-01					0.000	0.000
Apr-01					0.000	0.000
May-01					0.000	0.000
Jun-01					0.000	0.000
Total	0.000				0.000	0.000

0160

Water Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (610-Phillips)

Schedule F-3

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	Date	GPD
1 Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation. [* Per DEP, limited by well capacity]	*	79,000
2 Maximum Day		
The single day with the highest pumpage rate for the test year. Explain, on a separate sheet of paper if fire flow, line breaks, or other unusual occurrences affected the flow this day.	1/14/01	51,000
	[No unusual occurrence]	
3 Five Day Max. Year		
The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line breaks or other unusual occurrences affected the flows on these days.	(1) 1/14/01	51,000
	(2) 1/15/01	51,000
	(3) 1/16/01	48,000
	(4) 1/12/01	44,000
	(5) 1/13/01	41,000
	AVERAGE	47,000
4 Average Daily Flow	Max Month	30,387
	Annual	25,422
5 Required Fire Flow		None
The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (610-Phillips)
 Docket No. 020071-WS
 Test Year Ended: December 31, 2001

Schedule F-4
 Page 1 of 1
 Preparer: Seidman, F

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	MONTH	GPD
Not Applicable - water only system		
1. Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.		
2. Average Daily Flow Max Month (a)		
An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.		

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Utilities, Inc. of Florida (610-Phillips)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-5
Page 1 of 2
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5, A-9, B-13

INPUT INFORMATION:

Total well pumping capacity, gpm	110 gpm
Firm Reliable well pumping capacity (largest well out), gpm	0 gpm
Ground storage capacity, gal	0 gallons
Usable ground storage (90%), gal.	0 gallons
Hydropneumatic storage capacity, gal.	3,000 gallons
Usable hydropneumatic storage capacity (33.33%), gal	1,000 gallons
Total usable storage, gal.	1,000 gallons
High service pumping capacity, gpm	0 gpm
Average day demand, maximum month	30,387
Maximum day, maximum month demand,	51,000 gpd
Peak hour demand = 2 x max day	102,000 gpd
Instantaneous demand (see table, page 2), 74 customers	265 gpm
Fire flow requirement	0 gpd
Unaccounted for water 16.77% of water pumped	4,263 gpd, avg
Acceptable unaccounted for 12.50%	3,178 gpd, avg
Excess unaccounted for	1,085 gpd, avg

Used & Useful Analysis:

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system. The service area is built out.

This system treats water by iron sequestration and chlorination. The only storage is a single hydropneumatic tank and there is no high service pumping. Used and useful is therefore determined on the basis of instantaneous demand. For this system, all components are considered together for purposes of determining used & useful. With only one well, and all demands dependent on that well, the system should be considered used & useful.

Percent Used & Useful = $(A + B + C - D)/E \times 100\%$, where: 100.00%

A =	Peak demand	265 gpm
B =	Property needed to serve five years after TY	0
C =	Fire flow demand	0
D =	Excess Unaccounted for water	0.754 gpm
E =	Firm Reliable Capacity	0 gpm

The above used and useful factor is applicable to all source of supply, pumping and treatment accounts, as well as the land, structures and distribution reservoir accounts.

The instantaneous flows for small water systems without significant storage is calculated using the methodology prescribed in Table XXI of "Community Water Systems Source Book", reprinted below:

TABLE XXI

Maximum Instantaneous Flows for Residential Areas

Number of Residences Served	Flow Per Residence in GPM	Number of Residences Served	Flow Per Residence in GPM
1 (First)	15.0	91-100	2.0
2-10 *	5.0	101-125	1.8
11-20 **	4.0	126-150	1.6
21-30	3.8	151-175	1.4
31-40	3.4	176-200	1.3
41-50	3.2	201-300	1.2
51-60	2.7	301-400	1.0
61-70	2.5	401-500	0.8
71-80	2.2	501-750	0.7
81-90	2.1	751-1,000	0.5

* Second, third, etc., through tenth residence served.

** Eleventh, twelvth, etc., through twentieth residence served.

Source: Community Water Systems Source Book

Joseph S. Ameen, S.M., Sanitary Engineer

Third Edition

Technical Proceedings, P.O. Box 5041, High Point, North Carolina, 27262

Used and Useful Calculations
Wastewater Treatment Plant

FPSC

Company: Utilities, Inc. of Florida (610-Phillips)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-6
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-14

Not Applicable - water only system

0165

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Utilities, Inc. of Florida (610-Phillips)
Docket No.:
Test Year Ended: December 31, 2001

Schedule F-7
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5, A-6, A-9, A-10, B-13, B-14

Water Distribution System

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the distribution system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system. The service area is built out and the distribution system remains 100% used & useful.

Margin Reserve Calculations

Florida Public Service Commission

Company: Utilities, Inc. of Florida (610-Phillips)

Schedule F-8

Docket No : 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

Not Applicable - system built out. See Docket No. 940917-WS

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Utilities, Inc. of Florida (610-Phillips)

Schedule F-9

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4	69	70	70	6,732,549	96,871	6,732,549	70	
2	TY-3	70	71	71	7,488,818	106,224	7,488,818	71	1.44%
3	TY-2	71	73	72	8,423,550	116,994	8,423,550	72	2.13%
4	TY-1	73	74	74	8,575,270	116,670	8,575,270	74	2.08%
5	TY	74	74	74	7,599,050	102,690	7,599,050	74	0.68%
Average Growth Through 5-Year Period (Col. 8)									1.58%

Regression Analysis per Rule 25-30.431(2) (C)

	X	Y
Constant:	68.3	1 70
X Coefficient:	1.2	2 71
R^2:	0.979591837	3 72
		4 74
		5 74

0168

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Utilities, Inc. of Florida (610-Phillips)

Schedule F-10

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4								
2	TY-3		Not Applicable - water only system						
3	TY-2								
4	TY-1								
5	TY								
Average Growth Through 5-Year Period (Col. 8)									

Seminole County

System 612

Crystal Lake

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (612-Crystal Lake)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

	(1)	(2)	(3)	(4)	(5)	(6)
Month/ Year	Total Gallons Pumped	Gallons Purchased	Gallons Sold	Other Uses	Unaccounted For Water (1)+(2)-(3)-(4)	% Unaccounted For Water
Jan-01	1.082	0	1.053	0.005	0.024	2.2%
Feb-01	1.123	0		0.000		
Mar-01	1.202	0	2.331	0.000	-0.006	-0.3%
Apr-01	1.379	0		0.003		
May-01	1.516	0	2.572	0.000	0.320	11.1%
Jun-01	1.141	0		0.163		
Jul-01	1.151	0	2.143	0.150	-0.164	-7.2%
Aug-01	1.153	0		0.074		
Sep-01	1.006	0	1.984	0.006	0.095	4.4%
Oct-01	1.152	0		0.014		
Nov-01	1.033	0	2.152	0.000	0.019	0.9%
Dec-01	1.206	0	1.038	0.000	0.168	13.9%
Total	14.144	0	13.273	0.415	0.456	3.2%
(Above data in millions of gallons)						

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (612-Crystal Lake)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-2
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the monthly operating reports sent to DEP.

Month/ Year	(1)	(2)	(3)	(4)	(5)	(6)
	Individual Plant Flows				Total Plant Flows	Total Purch. Sewage Treatment
	(Name)	(Name)	(Name)	(Name)		
Jul-00					0.000	0.000
Aug-00					0.000	0.000
Sep-00	Not Applicable - water only system				0.000	0.000
Oct-00					0.000	0.000
Nov-00					0.000	0.000
Dec-00					0.000	0.000
Jan-01					0.000	0.000
Feb-01					0.000	0.000
Mar-01					0.000	0.000
Apr-01					0.000	0.000
May-01					0.000	0.000
Jun-01					0.000	0.000
Total	0.000				0.000	0.000

0171

Water Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (612-Crystal Lake)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-3
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	Date	GPD
1 Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation. [* Per DEP, limited by well pumping capacity]	*	172,000
2 Maximum Day		
The single day with the highest pumpage rate for the test year. Explain, on a separate sheet of paper if fire flow, line breaks, or other unusual occurrences affected the flow this day.	6/6/01	125,000
	Main Break]	
	5/23/01	69,000
	[No unusual occurrences]	
3 Five Day Max. Year		
The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line breaks or other unusual occurrences affected the flows on these days. [May is month with highest pumpage rate.]	(1) 5/23/01	69,000
	(2) 5/13/01	68,000
	(3) 5/14/01	68,000
	(4) 5/20/01	66,000
	(5) 5/21/01	67,000
	AVERAGE	67,600
4 Average Daily Flow	Max Month	48,903
	Annual	38,751
5 Required Fire Flow		None
The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (612-Crystal Lake)
Docket No.. 020071-WS
Test Year Ended: December 31, 2001

Schedule F-4
Page 1 of 1
Preparer: Seidman, F

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	MONTH	GPD
Not Applicable - water only system		
1. Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.		
2. Average Daily Flow Max Month (a)		
An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.		

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Utilities, Inc. of Florida (612-Crystal Lake)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-5
Page 1 of 2
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5, A-9, B-13

INPUT INFORMATION

Total well pumping capacity, gpm	240 gpm
Firm Reliable well pumping capacity (largest well out), gpm (* see U&U analysis)	240 gpm
Ground storage capacity, gal.	0 gallons
Usable ground storage (90%), gal.	0 gallons
Hydropneumatic storage capacity, gal.	4,500 gallons
Usable hydropneumatic storage capacity (33.33%), gal.	1,500 gallons
Total usable storage, gal.	1,500 gallons
High service pumping capacity, gpm	0 gpm
Average day demand, maximum month	48,903 gpd
Maximum day, maximum month demand,	69,000 gpd
Peak hour demand = 2 x max day	138,000 gpd
Instantaneous demand (see table, page 2), 165 customers	426 gpm
Fire flow requirement	0 gpd
Unaccounted for water 3.22% of water pumped	1,249 gpd, avg
Acceptable unaccounted for 12.50%	4,844 gpd, avg
Excess unaccounted for	0 gpd, avg

Used & Useful Analysis:

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system, but the gallons sold has decreased. The service area is built out.

This system treats water by iron sequestration and chlorination. The only storage is a single hydropneumatic tank and there is no high service pumping. All demands must be met by well pumping capacity. Used and useful is therefore determined on the basis of instantaneous demand. For this system, all components are considered together for purposes of determining used & useful. The system has only one well, but has an automatically activated interconnection with the City of Sanford. Therefore the single well is considered as Firm Available Capacity.

Percent Used & Useful = $(A + B + C - D) / E \times 100\%$, where: 100.00%

A =	Peak demand	426 gpm
B =	Property needed to serve five years after TY	0
C =	Fire flow demand	0
D =	Excess Unaccounted for water	0.000 gpm
E =	Firm Reliable Capacity	240 gpm

The above used and useful factor is applicable to all source of supply, pumping and treatment accounts, as well as the land, structures and distribution reservoir accounts.

The instantaneous flows for small water systems without significant storage is calculated using the methodology prescribed in Table XXI of "Community Water Systems Source Book", reprinted below:

TABLE XXI

Maximum Instantaneous Flows for Residential Areas

Number of Residences Served	Flow Per Residence in GPM	Number of Residences Served	Flow Per Residence in GPM
1 (First)	15.0	91-100	2.0
2-10 *	5.0	101-125	1.8
11-20 **	4.0	126-150	1.6
21-30	3.8	151-175	1.4
31-40	3.4	176-200	1.3
41-50	3.2	201-300	1.2
51-60	2.7	301-400	1.0
61-70	2.5	401-500	0.8
71-80	2.2	501-750	0.7
81-90	2.1	751-1,000	0.5

* Second, third, etc., through tenth residence served.

** Eleventh, twelfth, etc., through twentieth residence served.

Source: Community Water Systems Source Book

Joseph S. Ameen, S.M., Sanitary Engineer

Third Edition

Technical Proceedings, P.O. Box 5041, High Point, North Carolina, 27262

Used and Useful Calculations
Wastewater Treatment Plant

FPSC

Company: Utilities, Inc. of Florida (612-Crystal Lake)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-6
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-14

Not Applicable - water only system

0176

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Utilities, Inc. of Florida (612-Crystal Lake)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-7
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5, A-6, A-9, A-10, B-13, B-14

Water Distribution System

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the distribution system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system. The service area is built out and the distribution system remains 100% used & useful.

Margin Reserve Calculations

Florida Public Service Commission

Company: Utilities, Inc. of Florida (612-Crystal Lake)

Schedule F-8

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

Not Applicable - system built out. See Docket No. 940917-WS.

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Utilities, Inc. of Florida (612-Crystal Lake)
 Docket No.: 020071-WS
 Test Year Ended: December 31, 2001

Schedule F-9
 Page 1 of 1
 Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute

Line No	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5) / (4)	(7) Total Gallons Sold	(8) Total ERCs (7) / (6)	(9) Annual % Incr. in ERCs
1	TY-4	159	160	160	15,702,443	98,448	15,702,443	160	
2	TY-3	160	163	162	14,826,109	91,803	14,826,109	162	1.25%
3	TY-2	163	165	164	15,866,382	96,746	15,866,382	164	1.55%
4	TY-1	165	168	167	16,071,901	96,528	16,071,901	167	1.52%
5	TY	168	171	170	13,286,088	78,384	13,286,088	170	1.80%
Average Growth Through 5-Year Period (Col. 8)									1.53%

Regression Analysis per Rule 25-30.431(2) (C)

	X	Y
Constant:	156.7	1 160
X Coefficient:	2.5	2 162
R^2:	0.99522293	3 164
		4 167
		5 170

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Utilities, Inc. of Florida (612-Crystal Lake)

Schedule F-10

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) SFR Customers			(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
		Beginning	Ending	Average					
1	TY-4								
2	TY-3	Not Applicable - water only system							
3	TY-2								
4	TY-1								
5	TY								
Average Growth Through 5-Year Period (Col. 8)									

0180

Seminole County

System 614

Ravenna Park/Lincoln Heights

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (614-Ravenna Park)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

	(1)	(2)	(3)	(4)	(5)	(6)
Month/ Year	Total Gallons Pumped	Gallons Purchased	Gallons Sold	Other Uses	Unaccounted For Water (1)+(2)-(3)-(4)	% Unaccounted For Water
Jan-01	2.945	0	2.529	0.018	0.398	13.5%
Feb-01	2.617	0		0.005		
Mar-01	2.769	0	4.884	0.000	0.497	9.2%
Apr-01	3.049	0		0.000		
May-01	3.334	0	5.462	0.028	0.893	14.0%
Jun-01	2.695	0		0.004		
Jul-01	2.709	0	4.751	0.009	0.640	11.8%
Aug-01	2.850	0		0.000		
Sep-01	2.444	0	4.829	0.060	0.405	7.7%
Oct-01	2.634	0		0.010		
Nov-01	2.442	0	4.555	0.006	0.505	9.9%
Dec-01	2.746	0	2.511	0.000	0.235	8.6%
Total	33.234	0	29.521	0.140	3.573	10.8%
(Above data in millions of gallons)						

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (614-Ravenna Park)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-2
Page 1 of 1
Preparer: Seidman, F

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the monthly operating reports sent to DEP.

Month/ Year	(1) (Name)	(2) Individual Plant Flows (Name)	(3) (Name)	(4) (Name)	(5) Total Plant Flows	(6) Total Purch. Sewage Treatment
Jan-01	1.922				1.922	0.000
Feb-01	1.708				1.708	0.000
Mar-01	1.922				1.922	0.000
Apr-01	1.890				1.890	0.000
May-01	1.953				1.953	0.000
Jun-01	1.890				1.890	0.000
Jul-01	0.286				0.286	4.707
Aug-01	0.000				0.000	2.605
Sep-01	0.000				0.000	3.860
Oct-01	0.000				0.000	2.315
Nov-01	0.000				0.000	3.879
Dec-01	0.000				0.000	2.218
Total	11.571				11.571	19.584

(Above data in millions of gallons)
Plant taken offline 7/6/01

Wastewater treatment & disposal services purchased from City of Sanford

Water Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (614-Ravenna Park)

Schedule F-3

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	Date	GPD
1 Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation. [* Per DEP, limited by high service pumping]		360,000
2 Maximum Day		
The single day with the highest pumpage rate for the test year. Explain, on a separate sheet of paper if fire flow, line breaks, or other unusual occurrences affected the flow this day.	5/27/01	146,000
	[No unusual occurrences]	
3 Five Day Max. Year		
The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line breaks or other unusual occurrences affected the flows on these days.	(1) 5/27/01	146,000
	(2) 5/28/01	146,000
	(3) 5/31/01	141,000
	(4) 5/6/01	140,000
	(5) 5/7/01	140,000
	AVERAGE	142,600
4 Average Daily Flow	Max Month	107,548
	Annual	91,052
5 Required Fire Flow		None
The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (614-Ravenna Park)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-4
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection

			MONTH		GPD
1.	Plant Capacity	WWTP taken off line in 7/01		*	120,000
	The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation				
2.	Average Daily Flow Max Month	(a) through 6/01	May-01	*	63,000
	An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.				

* WWTP taken off line in 7/01. Since then treatment services have been purchased from the City of Sanford. The WWTP and effluent disposal ponds had to be abandoned because FDOT took the property. A master lift station has been constructed for the purpose of transporting effluent to the City of Sanford.

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Utilities, Inc. of Florida (614-Ravenna Park)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-5
Page 1 of 2
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5,A-9,B-13

INPUT INFORMATION:

Total well pumping capacity, gpm	440 gpm
Firm Reliable well pumping capacity (largest well out), gpm	200 gpm
Ground storage capacity, gal.	20,000 gallons
Usable ground storage (90%), gal.	18,000 gallons
Hydropneumatic storage capacity, gal.	13,000 gallons
Usable hydropneumatic storage capacity (33.33%), gal	4,333 gallons
Total usable storage, gal.	22,333 gallons

High service pumping capacity, gpm	500 gpm
------------------------------------	---------

Average day demand, maximum month	91,052 gpd
Maximum day, maximum month demand,	146,000 gpd
Peak hour demand = 2 x max day	292,000 gpd
Instantaneous demand (see table, page 2), 335 customers	626 gpm

Fire flow requirement	0 gpd
-----------------------	-------

Unaccounted for water	10.75% of water pumped	9,789 gpd, avg
Acceptable unaccounted for	12.50%	11,382 gpd, avg
Excess unaccounted for		0 gpd, avg

Used & Useful Analysis:

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system. The gallons sold has decreased since the last case, as has the max day demand, even though there is virtually no change in customers. The system is built out, as it was in the last case. There should be no change in the used & useful determination because of the effects of conservation.

This system treats water by cascade aeration and chlorination. The ground storage, hydropneumatic storage and high service pumping are all an integral part of the system. For this system, all components are considered together for purposes of determining used & useful. The available storage is not sufficient to buffer peak hour or instantaneous demand, therefore, used & useful is determined on the basis of instantaneous demand.

Percent Used & Useful = (A + B + C - D)/E x 100%, where: 100.00%

A =	Peak demand	626 gpm
B =	Property needed to serve five years after TY	0
C =	Fire flow demand	0
D =	Excess Unaccounted for water	0
E =	Firm Reliable Capacity	200

The above used and useful factor is applicable to all source of supply, pumping and treatment accounts, as well as the land, structures and distribution reservoir accounts.

The instantaneous flows for small water systems without significant storage is calculated using the methodology prescribed in Table XXI of "Community Water Systems Source Book", reprinted below:

TABLE XXI

Maximum Instantaneous Flows for Residential Areas

Number of Residences Served	Flow Per Residence in GPM	Number of Residences Served	Flow Per Residence in GPM
1 (First)	15.0	91-100	2.0
2-10 *	5.0	101-125	1.8
11-20 **	4.0	126-150	1.6
21-30	3.8	151-175	1.4
31-40	3.4	176-200	1.3
41-50	3.2	201-300	1.2
51-60	2.7	301-400	1.0
61-70	2.5	401-500	0.8
71-80	2.2	501-750	0.7
81-90	2.1	751-1,000	0.5

* Second, third, etc., through tenth residence served.

** Eleventh, twelvth, etc., through twentieth residence served.

Source: Community Water Systems Source Book

Joseph S. Ameen, S.M., Sanitary Engineer

Third Edition

Technical Proceedings, P.O, Box 5041, High Point, North Carolina, 27262

Used and Useful Calculations
Wastewater Treatment Plant

FPSC

Company: Utilities, Inc. of Florida (614-Ravenna Park)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-6
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-14

The wastewater treatment plant was taken off line in July, 2001. A used & useful analysis is not required for the plant in treatment and disposal accounts that were removed from service

A new master lift station was constructed to transport effluent to the City. That facility is 100% used & useful

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Utilities, Inc. of Florida (614-Ravenna Park)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-7
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-14

Water Distribution & Collection Systems

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the distribution and collection systems to be 100% used & useful, as it had in past cases. There have been no significant changes in the systems. The service area is built out and the distribution and collection systems remain 100% used & useful.

Margin Reserve Calculations

Florida Public Service Commission

Company: Utilities, Inc. of Florida (614-Ravenna Park)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-8
Page 1 of 1
Preparer: Seidman, F.

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

Not applicable -system is built out. See Docket No. 940917- WS.

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Utilities, Inc. of Florida (614-Ravenna Park)

Schedule F-9

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(3) SFR Customers		(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
		Beginning	Ending						
1	TY-4	346	346	346	27,866,164	80,538	28,990,654	360	
2	TY-3	346	346	346	28,008,681	80,950	28,782,671	356	-1.22%
3	TY-2	346	346	346	28,314,210	81,833	30,556,663	373	5.02%
4	TY-1	346	346	346	29,856,145	86,289	33,324,195	386	3.42%
5	TY	348	344	346	26,688,376	77,134	29,578,946	383	-0.70%
Average Growth Through 5-Year Period (Col. 8)									<u>1.63%</u>

Regression Analysis per Rule 25-30.431(2)(C)

		X	Y
Constant:	348.42206	1	360
X Coefficient:	7.7654391	2	356
R^2:	0.8042869	3	373
		4	386
		5	383

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Utilities, Inc. of Florida (614-Ravenna Park)

Schedule F-10

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4	239	241	240	15,203,099	63,346	16,320,469	258	
2	TY-3	242	241	242	16,141,270	66,838	16,915,260	253	-1.77%
3	TY-2	242	241	242	16,268,402	67,364	18,511,855	275	8.58%
4	TY-1	242	242	242	16,399,690	67,767	19,784,510	292	6.24%
5	TY	242	241	242	15,672,220	64,895	18,376,670	283	-3.01%
Average Growth Through 5-Year Period (Col. 8)									<u>2.51%</u>

Regression Analysis per Rule 25-30.431(2)(C)

Constant: 245.1476605
X Coefficient: 8.993741035
R^2: 0.738872172

X	Y
1	258
2	253
3	275
4	292
5	283

Seminole County

System 616

Bear Lake

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (616-Bear Lake)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

	(1)	(2)	(3)	(4)	(5)	(6)
Month/ Year	Total Gallons Pumped	Gallons Purchased	Gallons Sold	Other Uses	Unaccounted For Water (1)+(2)-(3)-(4)	% Unaccounted For Water
Jan-01	1.716	0	1.531	0.000	0.185	10.8%
Feb-01	1.665	0		0.000		
Mar-01	1.892	0	3.464	0.000	0.093	2.6%
Apr-01	2.161	0		0.000		
May-01	2.333	0	3.983	0.000	0.511	11.4%
Jun-01	1.739	0		0.000		
Jul-01	1.729	0	3.439	0.000	0.029	0.8%
Aug-01	1.771	0		0.000		
Sep-01	1.676	0	3.353	0.000	0.094	2.7%
Oct-01	1.693	0		0.000		
Nov-01	1.792	0	3.344	0.000	0.141	4.0%
Dec-01	1.921	0	1.748	0.000	0.173	9.0%
Total	22.088	0	20.862	0.000	1.226	5.6%
(Above data in millions of gallons)						

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (616-Bear Lake)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-2
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the monthly operating reports sent to DEP.

Month/ Year	(1)	(2)	(3)	(4)	(5)	(6)
	Individual Plant Flows				Total Plant Flows	Total Purch Sewage Treatment
	(Name)	(Name)	(Name)	(Name)		
Jul-00					0.000	0.000
Aug-00					0.000	0.000
Sep-00					0.000	0.000
Oct-00					0.000	0.000
Nov-00	Not Applicable - Water only system				0.000	0.000
Dec-00					0.000	0.000
Jan-01					0.000	0.000
Feb-01					0.000	0.000
Mar-01					0.000	0.000
Apr-01					0.000	0.000
May-01					0.000	0.000
Jun-01					0.000	0.000
Total	0.000				0.000	0.000

Water Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (616-Bear Lake)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-3
Page 1 of 1
Preparer: Seidman. F.

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Regulation.

	Date	GPD
1 Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation. [* Per DEP, limited by areator & high service pumping]	*	288,000
2 Maximum Day		
The single day with the highest pumpage rate for the test year. Explain, on a separate sheet of paper if fire flow, line breaks, or other unusual occurrences affected the flow this day.	4/23/01	101,000
	[No unusual occurrences]	
3 Five Day Max. Year		
The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line breaks or other unusual occurrences affected the flows on these days. [May is month with highest pumpage rate.]	(1) 5/17/01	99,000
	(2) 5/25/01	95,000
	(3) 5/24/01	94,000
	(4) 5/16/01	93,000
	(5) 5/14/01	91,000
	AVERAGE	94,400
4 Average Daily Flow	Max Month	75,258
	Annual	60,515
5 Required Fire Flow		None
The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (616-Bear Lake)
 Docket No.: 020071-WS
 Test Year Ended: December 31, 2001

Schedule F-4
 Page 1 of 1
 Preparer: Seidman, F.

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	MONTH	GPD
Not applicable - water only system		
1. Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.		
2. Average Daily Flow Max Month (a)		
An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.		

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Utilities, Inc. of Florida (616-Bear Lake)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-5
Page 1 of 2
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5, A-9, B-13

INPUT INFORMATION:

Total well pumping capacity, gpm	220 gpm
Firm Reliable well pumping capacity (largest well out), gpm	0 gpm
Ground storage capacity, gal.	13,800 gallons
Usable ground storage (90%), gal	12,420 gallons
Hydropneumatic storage capacity, gal.	3,000 gallons
Usable hydropneumatic storage capacity (33.33%), gal.	1,000 gallons
Total usable storage, gal.	13,420 gallons
High service pumping capacity, gpm	800 gpm
Average day demand, maximum month	75,258 gpd
Maximum day, maximum month demand,	101,000 gpd
Peak hour demand = 2 x max day	202,000 gpd
Instantaneous demand (see table, page 2), 220 customers	495 gpm
Fire flow requirement	0 gpd
Unaccounted for water 5.55% of water pumped	3,359 gpd, avg
Acceptable unaccounted for 12.50%	7,564 gpd, avg
Excess unaccounted for	0 gpd, avg

Used & Useful Analysis:

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system. The service area is built out.

This system treats water by cascade aeration and chlorination. The ground storage, hydropneumatic storage and high service pumping are all an integral part of the system. For this system, all components are considered together for purposes of determining used & useful. There is only one well and an interconnection with Seminole County that is manually activated. All non-emergency demands are dependent on the well. The available storage is not sufficient to buffer instantaneous demand. Therefore used & useful is determined on the basis of instantaneous demand and the system should be considered 100% used & useful.

Percent Used & Useful = (A + B + C - D)/E x 100%, where: 100.00%

A =	Peak demand	495 gpd
B =	Property needed to serve five years after TY	0
C =	Fire flow demand	0
D =	Excess Unaccounted for water	0
E =	Firm Reliable Capacity	0

The above used and useful factor is applicable to all source of supply, pumping and treatment accounts, as well as the land, structures and distribution reservoir accounts.

The instantaneous flows for small water systems without significant storage is calculated using the methodology prescribed in Table XXI of "Community Water Systems Source Book", reprinted below:

TABLE XXI

Maximum Instantaneous Flows for Residential Areas

Number of Residences Served	Flow Per Residence in GPM	Number of Residences Served	Flow Per Residence in GPM
1 (First)	15.0	91-100	2.0
2-10 *	5.0	101-125	1.8
11-20 **	4.0	126-150	1.6
21-30	3.8	151-175	1.4
31-40	3.4	176-200	1.3
41-50	3.2	201-300	1.2
51-60	2.7	301-400	1.0
61-70	2.5	401-500	0.8
71-80	2.2	501-750	0.7
81-90	2.1	751-1,000	0.5

* Second, third, etc., through tenth residence served.

** Eleventh, twelfth, etc., through twentieth residence served.

Source: Community Water Systems Source Book

Joseph S. Ameen, S.M., Sanitary Engineer

Third Edition

Technical Proceedings, P.O. Box 5041, High Point, North Carolina, 27262

Used and Useful Calculations
Wastewater Treatment Plant

FPSC

Company: Utilities, Inc. of Florida (616-Bear Lake)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-6
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-14

Not Applicable - Water only system

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Utilities, Inc. of Florida (616-Bear Lake)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-7
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-14

Water Distribution System

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the distribution system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system. The service area is built out and the distribution system remains 100% used & useful.

Margin Reserve Calculations

Florida Public Service Commission

Company: Utilities, Inc. of Florida (616-Bear Lake)

Schedule F-8

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

Not applicable - system built out. See Docket No. 940917-WS.

0200

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Utilities, Inc. of Florida (616-Bear Lake)
 Docket No.: 020071-WS
 Test Year Ended: December 31, 2001

Schedule F-9
 Page 1 of 1
 Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4	217	217	217	19,845,132	91,452	20,916,262	229	
2	TY-3	217	218	218	21,637,280	99,482	22,699,490	228	-0.23%
3	TY-2	218	217	218	24,021,239	110,442	24,929,729	226	-1.07%
4	TY-1	217	217	217	23,676,588	109,109	24,788,068	227	0.65%
5	TY	217	218	218	19,389,374	89,147	20,492,994	230	1.19%
Average Growth Through 5-Year Period (Col. 8)									0.13%

Regression Analysis per Rule 25-30.431(2)(C)

	X	Y
Constant:	227.5332375	1 229
X Coefficient:	0.134423997	2 228
R^2:	0.018279435	3 226
		4 227
		5 230

0201

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Utilities, Inc. of Florida (616-Bear Lake)

Schedule F-10

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(3) SFR Customers		(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
		(2) Beginning	Ending						
1	TY-4								
2	TY-3	Not Applicable - Water only system							
3	TY-2								
4	TY-1								
5	TY								
Average Growth Through 5-Year Period (Col. 8)									

Seminole County

System 618

Jansen

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (618-Jansen)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-1
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

	(1)	(2)	(3)	(4)	(5)	(6)
Month/ Year	Total Gallons Pumped	Gallons Purchased	Gallons Sold	Other Uses	Unaccounted For Water (1)+(2)-(3)-(4)	% Unaccounted For Water
Jan-01	2.409	0	2.187	0.000	0.222	9.2%
Feb-01	2.358	0		0.004		
Mar-01	2.380	0	4.907	0.000	-0.173	-3.7%
Apr-01	2.928	0		0.015		
May-01	3.108	0	5.658	0.000	0.363	6.0%
Jun-01	2.143	0		0.015		
Jul-01	2.211	0	4.513	0.020	-0.194	-4.5%
Aug-01	2.216	0		0.007		
Sep-01	1.937	0	4.036	0.014	0.097	2.3%
Oct-01	2.077	0		0.009		
Nov-01	2.221	0	4.304	0.000	-0.015	-0.3%
Dec-01	2.419	0	2.282	0.000	0.137	5.7%
Total	28.407	0	27.887	0.084	0.436	1.5%
(Above data in millions of gallons)						

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Utilities, Inc. of Florida (618-Jansen)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-2
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the monthly operating reports sent to DEP.

Month/ Year	(1)	(2)	(3)	(4)	(5)	(6)
	Individual Plant Flows				Total Plant Flows	Total Purch. Sewage Treatment
	(Name)	(Name)	(Name)	(Name)		
Jul-00					0.000	0.000
Aug-00					0.000	0.000
Sep-00					0.000	0.000
Oct-00	Not applicable - water only system				0.000	0.000
Nov-00					0.000	0.000
Dec-00					0.000	0.000
Jan-01					0.000	0.000
Feb-01					0.000	0.000
Mar-01					0.000	0.000
Apr-01					0.000	0.000
May-01					0.000	0.000
Jun-01					0.000	0.000
Total	0.000				0.000	0.000

0204

Water Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (618-Jansen)

Schedule F-3

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	Date	GPD
1 Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation. [* Per DEP, limited by well capacity]	*	310,000
2 Maximum Day		
The single day with the highest pumpage rate for the test year. Explain, on a separate sheet of paper if fire flow, line breaks, or other unusual occurrences affected the flow this day.	11/5/01	152,000
	[No unusual occurrences]	
	5/24/01	148,000
	[Max Day Max Month]	
3 Five Day Max. Year		
The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line breaks or other unusual occurrences affected the flows on these days. [May is the month with the highest pumpage rate.]	(1) 5/24/01	148,000
	(2) 5/25/01	148,000
	(3) 5/21/01	131,000
	(4) 5/20/01	129,000
	(5) 5/17/01	129,000
	AVERAGE	137,000
4 Average Daily Flow	Max Month	100,258
	Annual	77,827
5 Required Fire Flow		None
The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Utilities, Inc. of Florida (618-Jansen)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-4
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	MONTH	GPD
Not applicable - water only system		
1. Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.		
2. Average Daily Flow Max Month (a)		
An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods		

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Utilities, Inc. of Florida (618-Jansen)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-5
Page 1 of 2
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5, A-9, B-13

INPUT INFORMATION:

Total well pumping capacity, gpm	430 gpm
Firm Reliable well pumping capacity (largest well out), gpm	190 gpm
Ground storage capacity, gal.	0 gallons
Usable ground storage (90%), gal	0 gallons
Hydropneumatic storage capacity, gal.	6,000 gallons
Usable hydropneumatic storage capacity (33.33%), gal.	2,000 gallons
Total usable storage, gal.	2,000 gallons
High service pumping capacity, gpm	0 gpm
Average day demand, maximum month	100,258 gpd
Maximum day, maximum month demand,	148,000 gpd
Peak hour demand = 2 x max day	296,000 gpd
Instantaneous demand (see table, page 2), 248 customers	528 gpm
Fire flow requirement	0 gpd
Unaccounted for water 1.54% of water pumped	1,196 gpd, avg
Acceptable unaccounted for 12.50%	9,728 gpd, avg
Excess unaccounted for	0 gpd, avg

Used & Useful Analysis:

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system. The service area is built out.

This system treats water by iron sequestration and chlorination. The only storage is in two hydropneumatic tanks and there is no high service pumping. All demands must be met by well pumping capacity. Used and useful is therefore determined on the basis of instantaneous demand. For this system, all components are considered together for purposes of determining used & useful.

Percent Used & Useful = $(A + B + C - D)/E \times 100\%$, where: 100.00%

A =	Peak demand	528 gpm
B =	Property needed to serve five years after TY	0
C =	Fire flow demand	0
D =	Excess Unaccounted for water	0
E =	Firm Reliable Capacity	190 gpm

The above used and useful factor is applicable to all source of supply, pumping and treatment accounts, as well as the land, structures and distribution reservoir accounts.

The instantaneous flows for small water systems without significant storage is calculated using the methodology prescribed in Table XXI of "Community Water Systems Source Book", reprinted below:

TABLE XXI

Maximum Instantaneous Flows for Residential Areas

Number of Residences Served	Flow Per Residence in GPM	Number of Residences Served	Flow Per Residence in GPM
1 (First)	15.0	91-100	2.0
2-10 *	5.0	101-125	1.8
11-20 **	4.0	126-150	1.6
21-30	3.8	151-175	1.4
31-40	3.4	176-200	1.3
41-50	3.2	201-300	1.2
51-60	2.7	301-400	1.0
61-70	2.5	401-500	0.8
71-80	2.2	501-750	0.7
81-90	2.1	751-1,000	0.5

* Second, third, etc., through tenth residence served.

** Eleventh, twelfth, etc., through twentieth residence served.

Source: Community Water Systems Source Book

Joseph S. Ameen, S.M., Sanitary Engineer

Third Edition

Technical Proceedings, P.O. Box 5041, High Point, North Carolina, 27262

Used and Useful Calculations
Wastewater Treatment Plant

FPSC

Company: Utilities, Inc. of Florida (618-Jansen)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-6
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-14

Not applicable - water only system

0209

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Utilities, Inc. of Florida (618-Jansen)
Docket No.: 020071-WS
Test Year Ended: December 31, 2001

Schedule F-7
Page 1 of 1
Preparer: Seidman, F.

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-14

Water Distribution System

Used & useful was last set for this system in Docket No. 940917-WS. The Commission found the distribution system to be 100% used & useful, as it had in past cases. There have been no significant changes in the system. The service area is built out and the distribution system remains 100% used & useful..

Margin Reserve Calculations

Florida Public Service Commission

Company: Utilities, Inc. of Florida (618-Jansen)

Schedule F-8

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

Not applicable - system built out. See Docket No. 940917-WS

0211

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Utilities, Inc. of Florida (618-Jansen)
 Docket No.: 020071-WS
 Test Year Ended December 31, 2001

Schedule F-9
 Page 1 of 1
 Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers Ending	(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
1	TY-4	234	238	236	24,877,317	105,412	25,191,197	239	
2	TY-3	238	241	240	28,851,626	120,466	29,126,046	242	1.17%
3	TY-2	241	244	243	32,056,537	132,192	32,325,297	245	1.14%
4	TY-1	244	247	246	33,591,404	136,829	33,913,974	248	1.36%
5	TY	247	248	248	27,608,842	111,551	27,781,402	249	0.48%
Average Growth Through 5-Year Period (Col. 8)									<u>1.04%</u>

Regression Analysis per Rule 25-30.431(2) (C)

	X	Y
Constant:	236.5732107	1 239
X Coefficient:	2.621804662	2 242
R^2:	0.984297349	3 245
		4 248
		5 249

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Utilities, Inc. of Florida (618-Jansen)

Schedule F-10

Docket No.: 020071-WS

Page 1 of 1

Test Year Ended: December 31, 2001

Preparer: Seidman, F.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(3) SFR Customers		(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
		(2) Beginning	Ending						
1	TY-4								
2	TY-3	Not applicable - water only system							
3	TY-2								
4	TY-1								
5	TY								
Average Growth Through 5-Year Period (Col. 8)									

0213

Utilities Inc. of Florida - Seminole County

Financial, Rate and Engineering
Minimum Filing Requirements
Interim Rates

For the Test Year Ended
December 31, 2001

<u>Schedule</u>	<u>Page</u>	<u>Title</u>
<u>RATE BASE</u>		
A-1	I-1	Schedule of Water Rate Base
A-2	I-2	Schedule of Sewer Rate Base
A-3	I-3	Adjustments to Rate Base
A-5	I-4	Schedule of Water Plant in Service
A-6	I-7	Schedule of Sewer Plant in Service
A-9	I-10	Water Accumulated Depreciation
A-10	I-13	Sewer Accumulated Depreciation
<u>NET OPERATING INCOME</u>		
B-1	I-16	Schedule of Water Net Operating Income
B-2	I-17	Schedule of Sewer Net Operating Income
B-3	I-18	Schedule of Adjustments to Operating Income
B-5	I-19	Detail of Operations and Maintenance Expense - Water
B-6	I-20	Detail of Operations and Maintenance Expense - Sewer
B-13	I-21	Depreciation Expense - Water
B-14	I-22	Depreciation Expense - Sewer
B-15	I-23	Schedule of Taxes other than Income
<u>COST OF CAPITAL</u>		
D-1	I-24	Schedule of Requested Cost of Capital
<u>RATE SCHEDULES</u>		
E-1	I-25	Rate Schedule
E-2	I-26	Revenues at Present and Proposed Rates

Schedule of Water Rate Base

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
 Docket No. 020071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☐
 Historical ☒ Projected ☐

Schedule A-1

Page 1 of 1

Preparer: Steven M. Lubertozzi

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

Line No.	(1) Description	(2) Balance Per Books YE 12/31/01	(3) Utility Adjustments	(4) Adjusted Utility Balance YE 12/31/01	(5) Year End 12/31/00	(6) Test Year Average 12/31/01	(7) Supporting Schedule(s)
1	Utility Plant in Service	\$ 2,415,090	[a] \$ 523,080	\$ 2,938,169	\$ 2,340,909	\$ 2,452,191	A-5
2	Utility Land & Land Rights	16,778		16,778	16,778	16,778	A-5
3	Less: Non-Used & Useful Plant		0	-		-	A-7
4	Construction Work in Progress	209,593	[b] -	209,593	192,102	200,847	-
5	Less: Accumulated Depreciation	(1,156,108)	[a] 70,111	\$ (1,085,997)	(1,047,998)	(1,222,791)	A-9
6	Less: CIAC	(737,162)	[a] (1,400)	\$ (738,562)	(737,162)	(737,162)	A-12
7	Accumulated Amortization of CIAC	487,272	[a] 0	487,272	463,163	475,217	A-14
8	Allocated Plant	21,828	[c]	21,828	19,887	20,858	-
9	Working Capital Allowance	45,970	[d] -	45,970	45,970	45,970	A-17
10	Total Rate Base	<u>\$ 1,303,261</u>	<u>\$ 591,790</u>	<u>\$ 1,895,051</u>	<u>\$ 1,293,648</u>	<u>\$ 1,251,907</u>	

Notes: [a] Includes adjustments reflected in last rate case

[b] WIP that should be completed within twelve months

[c] Water Service Corporation allocates a portion of its total rate base to each operating subsidiary to which it provides service

[d] Working Capital is calculated by using the Balance Sheet method

Schedule of Sewer Rate Base

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☐
 Historical ☒ Projected ☐

Schedule **A-2**
 Page 1 of 1

Preparer: Steven M. Lubertozi

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

Line No.	(1) Description	(2) Balance Per Books YE 12/31/01	(3) Utility Adjustments	(4) Adjusted Utility Balance YE 12/31/01	(5) Year End 12/31/00	(6) Test Year Average 12/31/00	(5) Supporting Schedule(s)
1	Utility Plant in Service	\$ 3,107,924	[a] \$ (532,959)	\$ 2,574,965	\$ 2,104,842	\$ 2,299,641	A-6
2	Utility Land & Land Rights	117,991		117,991	16,472	24,281	A-6
3	Less: Non-Used & Useful Plant		-	-		-	A-7
4	Construction Work in Progress	23,438	[b]	23,438	92,351	57,895	-
5	Less: Accumulated Depreciation	(813,034)	[a]	(776,146)	(749,345)	(775,058)	A-10
6	Less: CIAC	(610,051)	[a]	(610,051)	(610,051)	(610,051)	A-12
7	Accumulated Amortization of CIAC	388,552	[a]	448,273	371,885	380,218	A-14
8	Allocated Plant	11,785	[c]	11,785	10,737	11,261	-
9	Working Capital Allowance	53,883	[d]	53,883	53,883	53,883	A-17
10	Total Rate Base	<u>\$ 2,280,488</u>	<u>\$ (436,349)</u>	<u>\$ 1,844,138</u>	<u>\$ 1,290,775</u>	<u>\$ 1,442,071</u>	

Notes:

[a] Includes adjustments reflected in last rate case.

[b] WIP that should be completed within twelve months.

[c] Water Service Corporation allocates a portion of its total rate base to each operating subsidiary to which it provides service

[d] Working Capital is calculated by using the Balance Sheet method.

Adjustments to Rate Base per Books

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule **A-3**
Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a detailed description of all adjustments to rate base per books,
with a total for each rate base line item.

Line No.	Description	Water	Sewer
Water			
(1)	Adjustments to test year data to tie to annual report		
(2)	n/a		
(3)	n/a		
(4)	Work in Process that should be completed within twelve months (previously provided)		
(5)	Adjustments to test year data to tie to annual report		
(6)	Adjustments to test year data to tie to annual report		
(7)	n/a		
(8)	The Utility allocates plant from its corporate offices in Northbrook to all subsidiaries based on Customer Equivalents.		
(9)	Working Capital was calculated using the Balance Sheet approach.		
Sewer			
(1)	Adjustments to test year data to tie to annual report		
(2)	n/a		
(3)	n/a		
(4)	Work in Process that should be completed within twelve months (previously provided)		
(5)	Adjustments to test year data to tie to annual report		
(6)	n/a		
(7)	Adjustments to test year data to tie to annual report		
(8)	The Utility allocates plant from its corporate offices in Northbrook to all subsidiaries based on Customer Equivalents.		
(9)	Working Capital was calculated using the Balance Sheet approach.		

Schedule of Water Plant in Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐

Schedule A-5
Page 1 of 3

Preparer: Steven M. Lubertozzi

Explanation Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	52,046	52,046	52,046		
3	302.1 Franchises					
4	339.1 Other Plant & Misc. Equipment					
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303.2 Land & Land Rights	16,778	16,778	16,778		
7	304.2 Structures & Improvements	96,640	101,463	99,610		
8	305.2 Collect & Impound Reservoirs					
9	306.2 Lale, River & Other intakes					
10	307.2 Wells & Springs	157,298	157,298	157,298		
11	308.2 Infiltration, Galleries and Tunnels					
12	309.2 Supply Mains					
13	310.2 Power Generation Equipment					
14	311.2 Pumping Equipment	369,677	393,105	376,588		
15	339.2 Other Plant & Misc. Equipment					
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights					
18	304.3 Structures & Improvements	45,610	45,610	45,610		
19	320.3 Water Treatment Equipment	112,388	112,583	112,497		
20	339.3 Other Plant & Misc. Equipment					
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights	246	246	246		
23	304.4 Structures & Improvements	125	125	125		
24	330.4 Distr. Reservoirs & Sandpipes	183,179	211,747	187,966		
25	331.4 Transm. & Distribution Mains	885,984	958,016	893,625		
26	333.4 Services	249,247	252,170	250,534		
27	334.4 Meters & Meter Installations	246,935	246,935	246,935		
28	335.4 Hydrants	25,938	27,607	27,351		
29	339.4 Other Plant & Misc. Equipment	6,343	6,343	6,343		
30	GENERAL PLANT					
31	303.5 Land & Land Rights					
32	304.5 Structures & Improvements	356,528	532,682	371,072		
33	340.5 Office Furniture & Equipment	73,915	83,674	77,483		
34	341.5 Transportation Equipment	134,416	147,081	282,451		
35	342.5 Stores Equipment					
36	343.5 Tools, Shop & Garage Equipment	144,942	145,359	145,043		
37	344.5 Laboratory Equipment	3,660	3,660	3,660		
38	345.5 Power Operated Equipment					
39	346.5 Communication Equipment	53,791	56,562	55,028		
40	347.5 Misc Equip (Computer)	11,191	18,156	63,964		
41	348.5 Other Tangible Plant (Allocated Plant)	(869,188)	(1,137,379)	(1,003,284)		
42	Total	2,357,686	2,431,867	2,468,968		

Schedule of Water Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐

Schedule A-5
Page 2 of 3
Preparer Steven M. Lubertozzi

Explanation Provide the month ending balances for test year
and the ending balance for the prior year

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	INTANGIBLE PLANT							
2	301 1 Organization	52,046	52,046	52,046	52,046	52,046	52,046	52,046
3	302 1 Franchises	0	0	0	0	0	0	0
4	339 1 Other Plant & Misc Equipment	0	0	0	0	0	0	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT							
6	303 2 Land & Land Rights	16,778	16,778	16,778	16,778	16,778	16,778	16,778
7	304 2 Structures & Improvements	96,640	96,640	96,640	96,640	99,796	100,060	101,118
8	305 2 Collect & Impound Reservoirs	0	0	0	0	0	0	0
9	306 2 Lake, River & Other intakes	0	0	0	0	0	0	0
10	307 2 Wells & Springs	157,298	157,298	157,298	157,298	157,298	157,298	157,298
11	308 2 Infiltration, Galleries and Tunnels	0	0	0	0	0	0	0
12	309 2 Supply Mains	0	0	0	0	0	0	0
13	310 2 Power Generation Equipment	0	0	0	0	0	0	0
14	311 2 Pumping Equipment	369,677	371,016	371,016	371,391	375,856	377,567	377,567
15	339 2 Other Plant & Misc Equipment	0	0	0	0	0	0	0
16	WATER TREATMENT PLANT							
17	303 3 Land & Land Rights	0	0	0	0	0	0	0
18	304 3 Structures & Improvements	45,610	45,610	45,610	45,610	45,610	45,610	45,610
19	320 3 Water Treatment Equipment	112,388	112,388	112,421	112,421	112,421	112,421	112,542
20	339 3 Other Plant & Misc Equipment	0	0	0	0	0	0	0
21	TRANSMISSION & DISTRIBUTION PLANT							
22	303 4 Land & Land Rights	246	246	246	246	246	246	246
23	304 4 Structures & Improvements	125	125	125	125	125	125	125
24	330 4 Distr. Reservoirs & Sandpipes	183,179	184,035	184,035	184,035	184,035	187,330	187,330
25	331 4 Transm. & Distribution Mains	885,984	886,982	886,982	888,682	888,682	888,682	888,682
26	333 4 Services	249,247	249,847	249,874	250,010	250,010	250,047	250,625
27	334 4 Meters & Meter Installations	246,935	246,935	246,935	246,935	246,935	246,935	246,935
28	335 4 Hydrants	25,938	25,938	27,607	27,607	27,607	27,607	27,607
29	339 4 Other Plant & Misc Equipment	6,343	6,343	6,343	6,343	6,343	6,343	6,343
30	GENERAL PLANT							
31	303 5 Land & Land Rights	0	0	0	0	0	0	0
32	304 5 Structures & Improvements	356,528	357,567	357,567	357,567	357,567	357,567	357,567
33	340 5 Office Furniture & Equipment	73,915	73,915	73,915	73,915	73,915	77,440	78,301
34	341 5 Transportation Equipment	134,416	315,638	305,417	294,303	294,303	282,829	307,859
35	342 5 Stores Equipment	0	0	0	0	0	0	0
36	343 5 Tools, Shop & Garage Equipment	144,942	144,942	144,942	144,942	144,942	144,942	144,942
37	344 5 Laboratory Equipment	3,660	3,660	3,660	3,660	3,660	3,660	3,660
38	345 5 Power Operated Equipment	0	0	0	0	0	0	0
39	346 5 Communication Equipment	53,791	53,856	53,856	54,530	54,530	54,530	54,582
40	347 5 Misc Equip (Computer)	11,191	72,332	72,363	72,363	72,506	72,815	72,815
41	348 5 Other Tangible Plant (Allocated Plant)	(869,188)	0	0	0	0	0	0
42	Total	2,357,686	3,474,135	3,465,675	3,457,445	3,465,209	3,462,875	3,490,575

Schedule of Water Plant In Service, By Primary Account n
Beginning and End of Year Average

Company: Utilities Inc of Florida - Seminole County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim [X] Final []
Historical [x] Projected []

Schedule A-5
Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the month ending balances for test year
and the ending balance for the prior year

Line No	(1) Account No. and Name	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average Balance
1	INTANGIBLE PLANT							
2	301 1 Organization	52,046	52,046	52,046	52,046	52,046	52,046	52,046
3	302 1 Franchises	0	0	0	0	0	0	0
4	339 1 Other Plant & Misc Equipment	0	0	0	0	0	0	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT						0	0
6	303 2 Land & Land Rights	16,778	16,778	16,778	16,778	16,778	16,778	16,778
7	304 2 Structures & Improvements	101,118	101,118	101,118	101,118	101,463	101,463	99,610
8	305 2 Collect & Impound Reservoirs	0	0	0	0	0	0	0
9	306 2 Lake, River & Other intakes	0	0	0	0	0	0	0
10	307 2 Wells & Springs	157,298	157,298	157,298	157,298	157,298	157,298	157,298
11	308 2 Infiltration, Galleries and Tunnels	0	0	0	0	0	0	0
12	309 2 Supply Mains	0	0	0	0	0	0	0
13	310 2 Power Generation Equipment	0	0	0	0	0	0	0
14	311.2 Pumping Equipment	377,567	377,704	377,749	377,749	377,678	393,105	376,588
15	339 2 Other Plant & Misc Equipment	0	0	0	0	0	0	0
16	WATER TREATMENT PLANT						0	0
17	303 3 Land & Land Rights	0	0	0	0	0	0	0
18	304 3 Structures & Improvements	45,610	45,610	45,610	45,610	45,610	45,610	45,610
19	320.3 Water Treatment Equipment	112,562	112,562	112,583	112,583	112,583	112,583	112,497
20	339 3 Other Plant & Misc Equipment	0	0	0	0	0	0	0
21	TRANSMISSION & DISTRIBUTION PLANT						0	0
22	303.4 Land & Land Rights	246	246	246	246	246	246	246
23	304 4 Structures & Improvements	125	125	125	125	125	125	125
24	330.4 Distr. Reservoirs & Sandpipes	187,330	187,341	187,341	187,913	187,913	211,747	187,966
25	331 4 Transm. & Distribution Mains	888,888	888,888	888,888	888,888	888,888	958,016	893,625
26	333 4 Services	250,625	250,625	250,625	251,615	251,615	252,170	250,534
27	334 4 Meters & Meter Installations	246,935	246,935	246,935	246,935	246,935	246,935	246,935
28	335 4 Hydrants	27,607	27,607	27,607	27,607	27,607	27,607	27,351
29	339 4 Other Plant & Misc Equipment	6,343	6,343	6,343	6,343	6,343	6,343	6,343
30	GENERAL PLANT						0	0
31	303 5 Land & Land Rights	0	0	0	0	0	0	0
32	304 5 Structures & Improvements	357,865	357,865	357,865	357,865	357,865	532,682	371,072
33	340 5 Office Furniture & Equipment	78,787	79,065	79,553	79,999	80,883	83,674	77,483
34	341 5 Transportation Equipment	307,859	307,859	296,467	332,929	344,910	147,081	282,451
35	342 5 Stores Equipment	0	0	0	0	0	0	0
36	343 5 Tools, Shop & Garage Equipment	145,021	145,021	145,106	145,106	145,359	145,359	145,043
37	344 5 Laboratory Equipment	3,660	3,660	3,660	3,660	3,660	3,660	3,660
38	345 5 Power Operated Equipment						0	0
39	346 5 Communication Equipment	55,715	55,715	55,901	55,901	55,901	56,562	55,028
40	347 5 Misc Equip (Computer)	73,196	73,196	73,196	73,522	73,875	18,156	63,964
41	348 5 Other Tangible Plant (Allocated Plant)	0	0	0	0	0	(1,137,379)	(1,003,284)
42	Total	3,493,179	3,493,605	3,483,039	3,521,835	3,535,581	2,431,867	2,468,068

Schedule of Sewer Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc of Florida - Seminole County
Docket No : 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-6
Page 1 of 3

Preparer Steven M Lubertozzi

Explanation Provide the ending balances and average of plant in service for the prior year and the test year by primary account Also show non-used & useful amounts by account.

Line No	(1) Account No and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTAGIBLE PLANT					
2	351.1 Organization	150	150	150		0
3	352.1 Franchises	0	0	0		0
4	389.1 Other Plant & Misc. Equipment	0	0	0		0
5	COLLECTION PLANT	0	0	0		
6	353.2 Land & Land Rights	16,472	117,991	24,281		0
7	354.2 Structures & Improvements	0	0	0		0
8	360.2 Collection Sewers - Force	9,871	9,871	9,871		0
9	361.2 Collection Sewers - Gravity	733,177	1,599,536	799,911		0
10	362.2 Special Collecting Structures	0	0	0		0
11	363.2 Services to Customers	103,362	109,983	106,589		0
12	364.2 Flow Measuring Devices			0		
13	365.2 Flow Measuring Installations			0		
14	389.2 Other Plant & Misc. Equipment			0		
15	SYSTEM PUMPING PLANT			0		
16	353.3 Land & Land Rights			0		
17	354.3 Structures & Improvements			0		
18	370.3 Receiving Wells	182,198	185,393	183,847		0
19	371.3 Pumping Equipment			0		0
20	389.3 Other Plant & Misc. Equipment (Manholes)	54,888	54,888	54,888		0
21	TREATMENT AND DISPOSAL PLANT			0		
22	353.4 Land & Land Rights			0		
23	354.4 Structures & Improvements	203,660	203,660	203,660		0
24	380.4 Treatment & Disposal Equipment	328,077	347,363	334,887		0
25	381.4 Plant Sewers			0		0
26	382.4 Outfall Sewer Lines	0	0	0		0
27	389.4 Other Plant & Misc. Equipment	590	590	590		
28	GENERAL PLANT			0		
29	353.5 Land & Land Rights			0		0
30	354.5 Structures & Improvements	192,483	287,586	200,335		0
31	390.5 Office Furniture & Equipment	39,905	45,174	41,832		0
32	391.5 Transportation Equipment	72,569	79,407	152,491		0
33	392.5 Stores Equipment			0		0
34	393.5 Tools, Shop & Garage Equipment	78,252	78,477	78,306		0
35	394.5 Laboratory Equipment	1,976	1,976	1,976		0
36	395.5 Power Operated Equipment			0		0
37	396.5 Communication Equipment	29,041	30,536	29,709		0
38	397.5 Misc Equip (Computer)	6,042	9,804	34,533		0
39	398.5 Other Tangible Plant (Allocated Plant-UIF)	68,600	63,531	66,066		0
40						
	Total	2,121,314	3,225,915	2,323,922		0

Schedule of Sewer Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No. 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-6
Page 2 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01
1	INTANGIBLE PLANT							
2	351 1 Organization	150	150	150	150	150	150	150
3	352 1 Franchisee	0	0	0	0	0	0	0
4	389 1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
5	COLLECTION PLANT							
6	353 2 Land & Land Rights	16,472	16,472	16,472	16,472	16,472	16,472	16,472
7	354 2 Structures & Improvements	0	0	0	0	0	0	0
8	360 2 Collection Sewers - Force	9,871	9,871	9,871	9,871	9,871	9,871	9,871
9	361 2 Collection Sewers - Gravity	733,177	733,285	733,285	733,285	733,285	733,285	733,285
10	362 2 Special Collecting Structures	0	0	0	0	0	0	0
11	363 2 Services to Customers	103,362	103,362	103,362	103,362	107,470	107,470	107,470
12	364 2 Flow Measuring Devices	0	0	0	0	0	0	0
13	365 2 Flow Measuring Installations	0	0	0	0	0	0	0
14	389 2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
15	SYSTEM PUMPING PLANT							
16	353.3 Land & Land Rights	0	0	0	0	0	0	0
17	354.3 Structures & Improvements	0	0	0	0	0	0	0
18	370.3 Receiving Wells	182,198	182,198	182,198	182,236	184,274	184,274	184,274
19	371.3 Pumping Equipment	0	0	0	0	0	0	0
20	389.3 Other Plant & Misc. Equipment (Manholes)	54,888	54,888	54,888	54,888	54,888	54,888	54,888
21	TREATMENT AND DISPOSAL PLANT							
22	353.4 Land & Land Rights	0	0	0	0	0	0	0
23	354.4 Structures & Improvements	203,660	203,660	203,660	203,660	203,660	203,660	203,660
24	380.4 Treatment & Disposal Equipment	328,077	328,077	333,255	334,647	334,872	334,872	334,872
25	381.4 Plant Sewers	0	0	0	0	0	0	0
26	382.4 Outfall Sewer Lines	0	0	0	0	0	0	0
27	389.4 Other Plant & Misc. Equipment	590	590	590	590	590	590	590
28	GENERAL PLANT							
29	353.5 Land & Land Rights	0	0	0	0	0	0	0
30	354.5 Structures & Improvements	192,483	193,044	193,044	193,044	193,044	193,044	193,044
31	390.5 Office Furniture & Equipment	39,905	39,905	39,905	39,905	39,905	41,808	42,273
32	391.5 Transportation Equipment	72,569	170,408	164,890	158,889	158,889	152,694	166,208
33	392.5 Stores Equipment	0						
34	393.5 Tools, Shop & Garage Equipment	78,252	78,252	78,252	78,252	78,252	78,252	78,252
35	394.5 Laboratory Equipment	1,976	1,976	1,976	1,976	1,976	1,976	1,976
36	395.5 Power Operated Equipment	0	0	0	0	0	0	0
37	396.5 Communication Equipment	29,041	29,076	29,076	29,440	29,440	29,440	29,468
38	397.5 Misc Equip (Computer)	6,042	39,051	39,067	39,067	39,145	39,312	39,312
39	398.5 Other Tangible Plant (Allocated Plant-UIF)	68,600	0	0	0	0	0	0
40	Total	2,121,314	2,184,265	2,183,942	2,179,735	2,186,183	2,182,058	2,196,064

Schedule of Sewer Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐

Schedule A-6
Page 3 of 3
Preparer Steven M. Lubertozi

Explanation Provide the ending balances and average of plant in service for primary account. Also show non-used & useful amounts by account

Line No	(1) Account No. and Name	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average
1	INTANGIBLE PLANT							
2	351.1 Organization	150	150	150	150	150	150	150
3	352.1 Franchises	0	0	0	0	0	0	0
4	389.1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
5	COLLECTION PLANT							
6	353.2 Land & Land Rights	16,472	16,472	16,472	16,472	16,472	117,991	24,281
7	354.2 Structures & Improvements	0	0	0	0	0	0	0
8	360.2 Collection Sewers - Force	9,871	9,871	9,871	9,871	9,871	9,871	9,871
9	361.2 Collection Sewers - Gravity	733,285	733,285	733,285	733,285	733,285	1,599,536	799,911
10	362.2 Special Collecting Structures	0	0	0	0	0	0	0
11	363.2 Services to Customers	107,470	107,470	107,470	107,470	109,932	109,983	106,589
12	364.2 Flow Measuring Devices	0	0	0	0	0	0	0
13	365.2 Flow Measuring Installations	0	0	0	0	0	0	0
14	389.2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
15	SYSTEM PUMPING PLANT							
16	353.3 Land & Land Rights	0	0	0	0	0	0	0
17	354.3 Structures & Improvements	0	0	0	0	0	0	0
18	370.3 Receiving Wells	184,274	184,274	184,274	185,224	184,918	185,393	183,847
19	371.3 Pumping Equipment	0	0	0	0	0	0	0
20	389.3 Other Plant & Misc. Equipment (Manholes)	54,888	54,888	54,888	54,888	54,888	54,888	54,888
21	TREATMENT AND DISPOSAL PLANT							
22	353.4 Land & Land Rights	0	0	0	0	0	0	0
23	354.4 Structures & Improvements	203,660	203,660	203,660	203,660	203,660	203,660	203,660
24	380.4 Treatment & Disposal Equipment	334,872	335,610	335,671	335,671	335,671	347,363	334,887
25	381.4 Plant Sewers	0	0	0	0	0	0	0
26	382.4 Outfall Sewer Lines	0	0	0	0	0	0	0
27	389.4 Other Plant & Misc. Equipment	590	590	590	590	590	590	590
28	GENERAL PLANT							
29	353.5 Land & Land Rights	0	0	0	0	0	0	0
30	354.5 Structures & Improvements	193,205	193,205	193,205	193,205	193,205	287,586	200,335
31	390.5 Office Furniture & Equipment	42,536	42,686	42,949	43,190	43,667	45,174	41,832
32	391.5 Transportation Equipment	166,208	166,208	160,057	179,742	186,211	79,407	152,491
33	392.5 Stores Equipment						0	0
34	393.5 Tools, Shop & Garage Equipment	78,294	78,294	78,340	78,340	78,477	78,477	78,306
35	394.5 Laboratory Equipment	1,976	1,976	1,976	1,976	1,976	1,976	1,976
36	395.5 Power Operated Equipment	0	0	0	0	0	0	0
37	396.5 Communication Equipment	30,079	30,079	30,180	30,180	30,180	30,536	29,709
38	397.5 Misc. Equip (Computer)	39,517	39,517	39,517	39,693	39,884	9,804	34,533
39	398.5 Other Tangible Plant (Allocated Plant-UIF)	0	0	0	0	0	63,531	66,066
40	Total	2,197,348	2,198,236	2,192,557	2,213,610	2,223,037	3,225,915	2,323,922

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No: 020071-WS
Schedule Year ended 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-9
Page 1 of 3
Preparer Steven M. Lubertozzi

Explanation Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	(42,069)	(43,370)	(42,720)	0.00%	0
3	302.1 Franchises			0	0.00%	0
4	339.1 Other Plant & Misc. Equipment	(147,355)	(147,355)	(147,355)	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT			0		
6	303.2 Land & Land Rights			0	0.00%	0
7	304.2 Structures & Improvements	(20,981)	(17,709)	(19,339)	0.00%	0
8	305.2 Collect. & Impound Reservoirs			0	0.00%	0
9	306.2 Lake, River & Other intakes			0	0.00%	0
10	307.2 Wells & Springs	(66,002)	(71,240)	(68,621)	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels			0	0.00%	0
12	309.2 Supply Mains			0	0.00%	0
13	310.2 Power Generation Equipment			0	0.00%	0
14	311.2 Pumping Equipment	(121,234)	(133,540)	(126,724)	0.00%	0
15	339.2 Other Plant & Misc. Equipment			0	0.00%	0
16	WATER TREATMENT PLANT			0		
17	303.3 Land & Land Rights			0	0.00%	0
18	304.3 Structures & Improvements	(18,113)	(19,495)	(18,804)	0.00%	0
19	320.3 Water Treatment Equipment	(27,510)	(30,110)	(28,894)	0.00%	0
20	339.3 Other Plant & Misc. Equipment (Manholes)			0	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT			0		
22	303.4 Land & Land Rights			0	0.00%	0
23	304.4 Structures & Improvements	(59)	189	114	0.00%	0
24	330.4 Distr. Reservoirs & Standpipes	(8,323)	(12,253)	(10,203)	0.00%	0
25	331.4 Transm. & Distribution Mains	(281,926)	(302,601)	(292,257)	0.00%	0
26	333.4 Services	(75,613)	(81,419)	(78,458)	0.00%	0
27	334.4 Meters & Meter Installations	(119,063)	(133,931)	(125,430)	0.00%	0
28	335.4 Hydrants	(7,846)	(8,048)	(7,807)	0.00%	0
29	339.4 Other Plant & Misc. Equipment			0	0.00%	0
30	GENERAL PLANT			0		
31	303.5 Land & Land Rights			0	0.00%	0
32	304.5 Structures & Improvements	(67,859)	(81,605)	(74,727)	0.00%	0
33	340.5 Office Furniture & Equipment	(39,672)	(47,489)	(43,528)	0.00%	0
34	341.5 Transportation Equipment	(73,756)	(99,794)	(161,253)	0.00%	0
35	342.5 Stores Equipment			0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	(75,684)	(89,630)	(82,657)	0.00%	0
37	344.5 Laboratory Equipment	(2,782)	(3,158)	(2,970)	0.00%	0
38	345.5 Power Operated Equipment			0	0.00%	0
39	346.5 Communication Equipment	(23,583)	(31,927)	(27,741)	0.00%	0
40	347.5 Misc. Equipment (Computer)	(3,675)	(13,292)	(56,807)	0.00%	0
41	348.5 Other Tangible Plant (Allocated-UIF)	175,109	211,671	193,390	0.00%	0
42	Total	(1,047,997.94)	(1,156,107.67)	(1,222,791)		0

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-9
Page 2 of 3
Preparer Steven M. Lubertozzi

Explanation Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01
1	INTANGIBLE PLANT						
2	301 1 Organization	(42,069)	(42,178)	(42,286)	(42,395)	(42,503)	(42,611)
3	302 1 Franchises						
4	339 1 Other Plant & Misc Equipment	(147,355)	(147,355)	(147,355)	(147,355)	(147,355)	(147,355)
5	SOURCE OF SUPPLY AND PUMPING PLANT						
6	303 2 Land & Land Rights						
7	304 2 Structures & Improvements	(20,981)	(21,225)	(21,469)	(21,713)	(20,513)	(19,921)
8	305 2 Collect & Impound Reservoirs						
9	306 2 Lake, River & Other intakes						
10	307 2 Wells & Springs	(66,002)	(66,439)	(66,875)	(67,312)	(67,748)	(68,185)
11	308 2 Infiltration, Galleries and Tunnels						
12	309 2 Supply Mains						
13	310 2 Power Generation Equipment						
14	311 2 Pumping Equipment	(121,234)	(122,775)	(124,315)	(125,855)	(122,848)	(124,388)
15	339 2 Other Plant & Misc Equipment						
16	WATER TREATMENT PLANT						
17	303 3 Land & Land Rights						
18	304 3 Structures & Improvements	(18,113)	(18,229)	(18,344)	(18,459)	(18,574)	(18,689)
19	320 3 Water Treatment Equipment	(27,510)	(27,936)	(28,120)	(28,546)	(28,972)	(29,398)
20	339 3 Other Plant & Misc Equipment (Manholes)						
21	TRANSMISSION & DISTRIBUTION PLANT						
22	303 4 Land & Land Rights						
23	304 4 Structures & Improvements	(59)	(59)	(59)	(60)	192	192
24	330 4 Distr. Reservoirs & Standpipes	(8,323)	(8,736)	(9,148)	(9,560)	(9,972)	(9,532)
25	331 4 Transm. & Distribution Mains	(281,926)	(283,647)	(285,367)	(287,087)	(288,808)	(290,528)
26	333 4 Services	(75,613)	(76,132)	(76,370)	(76,889)	(77,408)	(77,927)
27	334 4 Meters & Meter Installations	(119,063)	(120,092)	(121,121)	(122,149)	(123,178)	(124,207)
28	335 4 Hydrants	(7,846)	(7,894)	(7,550)	(7,598)	(7,646)	(7,694)
29	339 4 Other Plant & Misc Equipment						
30	GENERAL PLANT						
31	303 5 Land & Land Rights						
32	304 5 Structures & Improvements	(67,859)	(69,003)	(70,147)	(71,291)	(72,434)	(73,578)
33	340 5 Office Furniture & Equipment	(39,672)	(40,304)	(40,937)	(41,570)	(42,202)	(42,835)
34	341 5 Transportation Equipment	(73,756)	(179,588)	(172,311)	(178,082)	(164,397)	(153,584)
35	342 5 Stores Equipment						
36	343 5 Tools, Shop & Garage Equipment	(75,684)	(76,846)	(78,008)	(79,170)	(80,333)	(81,495)
37	344 5 Laboratory Equipment	(2,782)	(2,814)	(2,845)	(2,876)	(2,908)	(2,939)
38	345 5 Power Operated Equipment						
39	346 5 Communication Equipment	(23,583)	(24,273)	(24,963)	(25,654)	(26,344)	(27,034)
40	347 5 Misc Equipment (Computers)	(3,675)	(64,833)	(64,980)	(65,127)	(65,276)	(65,429)
41	348 5 Other Tangible Plant (Allocated-UIF)	175,109	0	0	0	0	0
42	Total	<u>(1,047,997.94)</u>	<u>(1,400,356.11)</u>	<u>(1,402,568.56)</u>	<u>(1,418,746.76)</u>	<u>(1,409,226.22)</u>	<u>(1,407,137.97)</u>

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
Docket No. 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-9
Page 3 of 3

Preparer Steven M. Lubertozzi

Explanation Provide the ending balances and average of accumulated depreciation by primary account. Also show non-used & useful amounts by account.

Line No	(1) Account No. and Name	(8) Jun-01	(9) Jul-01	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average
1	INTANGIBLE PLANT								
2	301 1 Organization	(42,720)	(42,828)	(42,937)	(43,045)	(43,154)	(43,262)	(43,370)	(42,720)
3	302 1 Franchises								
4	339 1 Other Plant & Misc. Equipment	(147,355)	(147,355)	(147,355)	(147,355)	(147,355)	(147,355)	(147,355)	(147,355)
5	SOURCE OF SUPPLY AND PUMPING PLANT								
6	303 2 Land & Land Rights								
7	304 2 Structures & Improvements	(17,574)	(17,829)	(18,084)	(18,340)	(18,595)	(17,454)	(17,709)	(19,339)
8	305 2 Collect. & Impound Reservoirs								
9	306 2 Lake, River & Other intakes								
10	307 2 Wells & Springs	(68,621)	(69,058)	(69,494)	(69,931)	(70,367)	(70,804)	(71,240)	(68,621)
11	308 2 Infiltration, Galleries and Tunnels								0
12	309 2 Supply Mains								0
13	310.2 Power Generation Equipment								0
14	311 2 Pumping Equipment	(125,928)	(127,502)	(127,846)	(128,821)	(130,394)	(131,967)	(133,540)	(126,724)
15	339 2 Other Plant & Misc. Equipment								0
16	WATER TREATMENT PLANT								
17	303 3 Land & Land Rights								0
18	304 3 Structures & Improvements	(18,804)	(18,919)	(19,035)	(19,150)	(19,265)	(19,380)	(19,495)	(18,804)
19	320 3 Water Treatment Equipment	(28,843)	(28,999)	(29,426)	(28,829)	(29,256)	(29,683)	(30,110)	(28,894)
20	339 3 Other Plant & Misc. Equipment (Manholes)								0
21	TRANSMISSION & DISTRIBUTION PLANT								
22	303 4 Land & Land Rights								0
23	304 4 Structures & Improvements	191	191	191	190	190	190	189	114
24	330 4 Distr. Reservoirs & Standpipes	(9,944)	(10,366)	(10,567)	(10,989)	(11,410)	(11,832)	(12,253)	(10,203)
25	331 4 Transm. & Distribution Mains	(292,248)	(293,974)	(295,699)	(297,425)	(299,150)	(300,876)	(302,601)	(292,257)
26	333 4 Services	(78,447)	(78,969)	(79,491)	(80,013)	(80,375)	(80,897)	(81,419)	(78,458)
27	334 4 Meters & Meter Installations	(125,236)	(126,265)	(127,294)	(128,323)	(129,352)	(130,381)	(133,931)	(125,430)
28	335 4 Hydrants	(7,742)	(7,793)	(7,844)	(7,895)	(7,946)	(7,997)	(8,048)	(7,807)
29	339 4 Other Plant & Misc. Equipment								0
30	GENERAL PLANT								
31	303 5 Land & Land Rights								0
32	304 5 Structures & Improvements	(74,722)	(75,869)	(77,016)	(78,163)	(79,310)	(80,457)	(81,605)	(74,727)
33	340 5 Office Furniture & Equipment	(43,467)	(44,138)	(44,808)	(45,478)	(46,148)	(46,818)	(47,489)	(43,528)
34	341 5 Transportation Equipment	(198,682)	(169,720)	(169,720)	(204,067)	(161,609)	(170,975)	(99,794)	(161,253)
35	342 5 Stores Equipment								0
36	343 5 Tools, Shop & Garage Equipment	(82,657)	(83,819)	(84,982)	(86,144)	(87,306)	(88,468)	(89,630)	(82,657)
37	344 5 Laboratory Equipment	(2,970)	(3,002)	(3,033)	(3,064)	(3,096)	(3,127)	(3,158)	(2,970)
38	345 5 Power Operated Equipment								0
39	346 5 Communication Equipment	(27,724)	(28,425)	(29,125)	(29,826)	(30,526)	(31,226)	(31,927)	(27,741)
40	347 5 Misc. Equipment (Computer)	(65,582)	(65,740)	(65,899)	(66,057)	(66,218)	(66,380)	(13,292)	(56,807)
41	348 5 Other Tangible Plant (Allocated-UIF)	0	0	0	0	0	0	211,671	193,390
42	Total	(1,459,075.83)	(1,440,377.95)	(1,449,463.47)	(1,492,723.74)	(1,460,642.82)	(1,479,150.19)	(1,156,107.67)	(1,222,791)

Schedule of Sewer Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Utilities Inc of Florida - Seminole County
Docket No 020071-WS
Schedule Year ended 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule A-10
Page 1 of 3

Preparer Steven M. Lubertozzi

Recap Schedules A-2, A-8

Explanation Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No	(1) Account No and Name	(2) Prior Year 12/31/00	(3) Test Year 12/31/01	(4) Thirteen Month Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTAGIBLE PLANT					
2	351.1 Organization	(79)	(83)	(81)	0.00%	0
3	352.1 Franchises	0	0	0	0.00%	0
4	389.1 Other Plant & Misc. Equipment	0	0	0	0.00%	0
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0	0	0.00%	0
7	354.2 Structures & Improvements	(80,498)	(80,498)	(80,498)	0.00%	0
8	360.2 Collection Sewers - Force	(5,549)	(5,877)	(5,713)	0.00%	0
9	361.2 Collection Sewers - Gravity	(301,435)	(317,713)	(309,574)	0.00%	0
10	362.2 Special Collecting Structures	0	0	0	0.00%	0
11	363.2 Services to Customers	(45,986)	(47,508)	(46,746)	0.00%	0
12	364.2 Flow Measuring Devices	0	0	0	0.00%	0
13	365.2 Flow Measuring Installations	0	0	0	0.00%	0
14	389.2 Other Plant & Misc. Equipment	0	0	0	0.00%	0
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0	0	0.00%	0
17	354.3 Structures & Improvements	0	0	0	0.00%	0
18	370.3 Receiving Wells	(75,293)	(82,219)	(78,671)	0.00%	0
19	371.3 Pumping Equipment	0	0	0	0.00%	0
20	389.3 Other Plant & Misc. Equip. (Manholes)	(29,648)	(31,475)	(30,561)	0.00%	0
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0	0	0.00%	0
23	354.4 Structures & Improvements	(106,644)	(113,018)	(109,831)	0.00%	0
24	380.4 Treatment & Disposal Equipment	(43,445)	(52,554)	(48,049)	0.00%	0
25	381.4 Plant Sewers	0	0	0	0.00%	0
26	382.4 Outfall Sewer Lines	0	0	0	0.00%	0
27	389.4 Other Plant & Misc. Equipment	(103)	(120)	(112)	0.00%	0
28	GENERAL PLANT					
29	353.5 Land & Land Rights	0	0	0	0.00%	0
30	354.5 Structures & Improvements	0	0	0	0.00%	0
31	390.5 Office Furniture & Equipment	0	0	0	0.00%	0
32	391.5 Transportation Equipment	(39,820)	(53,878)	(14,666)	0.00%	0
33	392.5 Stores Equipment	0	0	0	0.00%	0
34	393.5 Tools, Shop & Garage Equipment	0	0	0	0.00%	0
35	394.5 Laboratory Equipment	0	0	0	0.00%	0
36	395.5 Power Operated Equipment	0	0	0	0.00%	0
37	396.5 Communication Equipment	0	0	0	0.00%	0
38	397.5 Computer Allocated	(1,984)	(7,178)	(30,669)	0.00%	0
39	398.5 Other Tangible Plant Allocated-UIF	(18,861)	(20,914)	(19,888)	0.00%	0
40	TOTAL	(749,345)	(813,034)	(775,058)		0

Schedule of Sewer Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
Docket No. 020071-WS
Schedule Year ended: 12/31/01
Interim [X] Final []
Historical [x] Projected []

Schedule A-10
Page 2 of 3

Preparer: Steven M. Lubertozzi

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Recap Schedules A-2, A-8

Line No	(1) Account No. and Name	(2) Prior Year 12/31/00	(3) Jan-01	(4) Feb-01	(5) Mar-01	(6) Apr-01	(7) May-01	(8) Jun-01	(9) Jul-01
1	INTANGIBLE PLANT								
1	351 1 Organization	(79)	(79)	(80)	(80)	(80)	(81)	(81)	(81)
2	352 1 Franchises	0	0	0	0	0	0	0	0
3	389 1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0
4	COLLECTION PLANT								
5	353 2 Land & Land Rights	0	0	0	0	0	0	0	0
6	354 2 Structures & Improvements	(80,498)	(80,498)	(80,498)	(80,498)	(80,498)	(80,498)	(80,498)	(80,498)
7	360 2 Collection Sewers - Force	(5,549)	(5,576)	(5,603)	(5,631)	(5,658)	(5,686)	(5,713)	(5,740)
8	361 2 Collection Sewers - Gravity	(301,435)	(302,791)	(304,148)	(305,504)	(306,861)	(308,217)	(309,573)	(310,930)
9	362 2 Special Collecting Structures	0	0	0	0	0	0	0	0
10	363 2 Services to Customers	(45,986)	(46,213)	(46,439)	(46,666)	(46,893)	(47,119)	(47,346)	(47,573)
11	364 2 Flow Measuring Devices	0	0	0	0	0	0	0	0
12	365 2 Flow Measuring Installations	0	0	0	0	0	0	0	0
13	389 2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0
14	SYSTEM PUMPING PLANT								
15	353 3 Land & Land Rights	0	0	0	0	0	0	0	0
16	354 3 Structures & Improvements	0	0	0	0	0	0	0	0
17	370 3 Receiving Wells	(75,293)	(75,901)	(76,508)	(77,115)	(77,722)	(78,329)	(78,936)	(79,543)
18	371 3 Pumping Equipment	0	0	0	0	0	0	0	0
19	389 3 Other Plant & Misc. Equip. (Manholes)	(29,648)	(29,800)	(29,952)	(30,105)	(30,257)	(30,409)	(30,561)	(30,714)
20	TREATMENT AND DISPOSAL PLANT								
21	353 4 Land & Land Rights	0	0	0	0	0	0	0	0
22	354 4 Structures & Improvements	(106,644)	(107,175)	(107,706)	(108,237)	(108,768)	(109,300)	(109,831)	(110,362)
23	380 4 Treatment & Disposal Equipment	(43,445)	(44,227)	(45,009)	(45,791)	(46,573)	(47,355)	(48,137)	(48,919)
24	381 4 Plant Sewers	0	0	0	0	0	0	0	0
25	382 4 Outfall Sewer Lines	0	0	0	0	0	0	0	0
26	389 4 Other Plant & Misc. Equipment	(103)	(105)	(106)	(107)	(109)	(110)	(112)	(113)
27	GENERAL PLANT								
28	353 5 Land & Land Rights	0	0	0	0	0	0	0	0
29	354 5 Structures & Improvements	0	0	0	0	0	0	0	0
30	390 5 Office Furniture & Equipment	0	0	0	0	0	0	0	0
31	391 5 Transportation Equipment	(39,820)	(96,956)	0	0	0	0	0	0
32	392 5 Stores Equipment	0	0	0	0	0	0	0	0
33	393 5 Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0
34	394 5 Laboratory Equipment	0	0	0	0	0	0	0	0
35	395 5 Power Operated Equipment	0	0	0	0	0	0	0	0
36	396 5 Communication Equipment	0	0	0	0	0	0	0	0
37	397 5 Computer Allocated	(1,984)	(35,002)	(35,081)	(35,161)	(35,241)	(35,324)	(35,407)	(35,492)
38	398 5 Other Tangible Plant Allocated-UIF	(18,861)	0	0	0	0	0	0	0
39	TOTAL	(749,345)	(824,323)	(731,131)	(734,552)	(737,535)	(741,303)	(745,070)	(748,873)

Schedule of Sewer Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
Docket No. 020071-WS
Schedule Year ended 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐

Schedule A-10

Page 3 of 3

Preparer Steven M. Lubertozzi

Explanation Provide the ending balances and average of accumulated depreciation by primary account. Also show non-used & useful amounts by account.

Line No	(1) Account No. and Name	(10) Aug-01	(11) Sep-01	(12) Oct-01	(13) Nov-01	(14) Test Year 12/31/01	(15) Thirteen Month Average
1	INTANGIBLE PLANT						
1	351.1 Organization	(81)	(82)	(82)	(82)	(83)	(81)
2	352.1 Franchises	0	0	0	0	0	0
3	389.1 Other Plant & Misc. Equipment	0	0	0	0	0	0
4	COLLECTION PLANT						
5	353.2 Land & Land Rights	0	0	0	0	0	0
6	354.2 Structures & Improvements	(80,498)	(80,498)	(80,498)	(80,498)	(80,498)	(80,498)
7	360.2 Collection Sewers - Force	(5,768)	(5,795)	(5,823)	(5,850)	(5,877)	(5,713)
8	361.2 Collection Sewers - Gravity	(312,286)	(313,643)	(315,000)	(316,356)	(317,713)	(309,574)
9	362.2 Special Collecting Structures	0	0	0	0	0	0
10	363.2 Services to Customers	(47,034)	(47,270)	(47,506)	(47,272)	(47,508)	(46,746)
11	364.2 Flow Measuring Devices	0	0	0	0	0	0
12	365.2 Flow Measuring Installations	0	0	0	0	0	0
13	389.2 Other Plant & Misc. Equipment	0	0	0	0	0	0
14	SYSTEM PUMPING PLANT						
15	353.3 Land & Land Rights	0	0	0	0	0	0
16	354.3 Structures & Improvements	0	0	0	0	0	0
17	370.3 Receiving Wells	(79,823)	(80,437)	(80,990)	(81,605)	(82,219)	(78,671)
18	371.3 Pumping Equipment	0	0	0	0	0	0
19	389.3 Other Plant & Misc. Equip. (Manholes)	(30,866)	(31,018)	(31,171)	(31,323)	(31,475)	(30,561)
20	TREATMENT AND DISPOSAL PLANT						
21	353.4 Land & Land Rights	0	0	0	0	0	0
22	354.4 Structures & Improvements	(110,893)	(111,424)	(111,956)	(112,487)	(113,018)	(109,831)
23	380.4 Treatment & Disposal Equipment	(49,733)	(50,159)	(50,957)	(51,756)	(52,554)	(48,049)
24	381.4 Plant Sewers	0	0	0	0	0	0
25	382.4 Outfall Sewer Lines	0	0	0	0	0	0
26	389.4 Other Plant & Misc. Equipment	(114)	(116)	(117)	(119)	(120)	(112)
27	GENERAL PLANT						
28	353.5 Land & Land Rights	0	0	0	0	0	0
29	354.5 Structures & Improvements	0	0	0	0	0	0
30	390.5 Office Furniture & Equipment	0	0	0	0	0	0
31	391.5 Transportation Equipment	0	0	0	0	(53,878)	(14,666)
32	392.5 Stores Equipment	0	0	0	0	0	0
33	393.5 Tools, Shop & Garage Equipment	0	0	0	0	0	0
34	394.5 Laboratory Equipment	0	0	0	0	0	0
35	395.5 Power Operated Equipment	0	0	0	0	0	0
36	396.5 Communication Equipment	0	0	0	0	0	0
37	397.5 Computer Allocated	(35,578)	(35,663)	(35,750)	(35,838)	(7,178)	(30,669)
38	398.5 Other Tangible Plant Allocated-UIF	0	0	0	0	(20,914)	(19,888)
39	TOTAL	(752,676)	(756,106)	(759,849)	(763,185)	(813,034)	(775,058)

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐

Schedule B-1
 Page 1 of 1

Preparer: Steven M. Lubertozzi

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 No.	(1) Description	(2) Utility Test Year	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	Supporting Schedules
1	OPERATING REVENUES	590,605	13,592	604,197	52,821	657,018	B-3 & B-4
2	Operation & Maintenance	367,760	0	367,760		367,760	B-3 & B-5
3	Depreciation	105,343	23,800	129,143		129,143	B-3 & B-13
4	CIAC Amortization	(24,109)	0	(24,109)		(24,109)	B-3
5	PAA Amortization	84	(84)	0		0	
6	Taxes Other Than Income	39,401	3,000	42,401	2,377	44,778	B-3 & B-15
7	Provision for Income Taxes	6,560	6,167	12,727	18,982	31,709	B-3 & C-1
8	OPERATING EXPENSES	495,039	32,883	527,922	21,359	549,281	
9	NET OPERATING INCOME	95,565	(19,290)	76,275	31,462	107,737	
11	RATE BASE	1,303,261		1,895,051		1,251,907	
12	RATE OF RETURN	7.33%		4.02%		8.61%	

Note: Descriptions of the adjustments made above are detailed on page B-3.

Schedule of Sewer Net Operating Income

Florida Public Service Commission

Company Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☐
 Historical ☒ Projected ☐

Schedule B-2
 Page 1 of 1

Preparer Steven M Lubertozzi

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 No.	(1) Description	(2) Utility Test Year	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	Supporting Schedules
1	OPERATING REVENUES	386,850	12,141	398,992	240,831	639,823	B-3 & B-4
2	Operation & Maintenance	431,066	0	431,066		431,066	B-3 & B-5
3	Depreciation	51,967	(24,250)	27,717		27,717	B-3 & B-13
4	CIAC Amortization	(16,666)	0	(16,666)		(16,666)	B-3
5	PAA Amortization	0	0	0		0	
6	Taxes Other Than Income	24,276	1,836	26,112	10,837	36,950	B-3 & B-15
7	Provision for Income Tax:	(66,831)	16,873	(49,958)	86,546	36,588	B-3 & C-1
8	OPERATING EXPENSES	423,812	(5,541)	418,271	97,383	515,654	
9	NET OPERATING INCOME	(36,962)	17,682	(19,279)	143,448	124,168	
11	RATE BASE	2,280,488		1,844,138		1,442,071	
12	RATE OF RETURN	(1.62%)		(1.05%)		8.61%	

Note: Descriptions of the adjustments made above are detailed on page B-3.

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Compa Utilities Inc. of Florida - Seminole County
 Docket 020071-WS
 Schedule Year End 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐

Schedule B-3
 Page 1 of 1

Preparer: Steven M. Lubertozzi

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.

Line No	Description	Water		Sewer	
		Pro Forma Test Year Adjustment	Proposed Revenue Adjustment	Pro Forma Test Year Adjustment	Proposed Revenue Adjustment
1	Adjustment to revenue for the difference between test year and annualized revenue.	13,592		12,141	
2	Total Pro Forma Present Operating Revenue Adjustments (Schedule B-2)	13,592	0	12,141	0
3	Service Revenue is adjusted to reflect the annualized revenues at proposed rates using the year-end customer base.		52,821		240,831
4	Total Pro Forma Proposed Operating Revenue Adjustments (Schedule B-2)	0	52,821	0	240,831
5	Regulatory Commission Expense is adjusted to reflect the estimated cost of this rate case. The amount reflected in the operating statement is amortized over four years.				
6	Salary Expense is adjusted for the difference between year end expense and present salaries.				
7	Additional costs for monthly billing				
8	Increased in operating expenses - connection to City of Sanford				
9	Pension and other Benefits are adjusted to reflect salary adjustments.				
10	Adjustment due to Revised Common Expense Allocation (SE 51, 52, 60, 90)				
11	Total Operations and Maintenance Adjustments (Schedule B-1)	0	0	0	0
12	Depreciation is reduced for U&U adjustment (B-13 & B-14) and increased for expense related to CWIP discussed in note [b], page A-1 and note [b], page A-2 for water and sewer respectively.	23,800		(24,250)	
13	Amortization of CIAC is reduced for U&U adjustment. (Calc. shown on schedule A-7)	0		0	
14	To properly negate the effect of PAA amortization for regulatory purposes.	(84)		0	
15	Taxes Other Than Income is adjusted for the regulatory assessment fee to reflect the revenue adjustment and payroll taxes	3,000	2,377	1,836	10,837
16	Income Taxes have been adjusted to reflect operating revenue and expense adjustments	6,167	18,982	16,873	86,546
17	Total Operating Expense Adjustments	32,883	21,359	(5,541)	97,383
18	Total Adjustments to Net Operating Income	(19,290)	31,462	17,682	143,448

Detail of Operation & Maintenance Expense by Month-Water

Florida Public Service Commission

Compa Utilities Inc. of Florida - Seminole County
 Docket 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐

Schedule B-5
 Page 1 of 1

Preparer Steven M. Lubertozzi

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint account titles and numbers.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Line No	Account No	Name	January 2001	February 2001	March 2001	April 2001	May 2001	June 2001	July 2001	August 2001	September 2001	October 2001	November 2001	December 2001	Total O&M	Adj.	Total Adj. O&M
1	601	Salaries & Wages - Employees	162,746	134,232	151,191	145,072	155,814	150,007	154,849	171,823	147,805	168,977	163,690	(1,589,394)	116,813	0	116,813
2	603	Salaries & Wages - Officers, Etc.													0		0
3	604	Employee Pensions & Benefits	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	32,514	0	32,514
4	610	Purchased Water	165	172	315	161	2,070	153	363	165	663	220	156	166	4,768		4,768
5	611	Sludge Removal Expenses													0		0
6	615	Purchased Power	2,067	1,916	1,923	1,964	2,439	2,258	1,817	1,726	1,738	2,044	1,579	1,915	23,386		23,386
7	616	Fuel for Power Purchased													0		0
8	618	Chemicals	3,914	2,514	1,069	2,200	2,021	885	853	1,582	729	788	677	1,417	18,648		18,648
9	620	Mat. & Sup. / Maint. & Rep	11,149	13,349	8,035	13,321	12,547	13,088	11,169	10,301	10,485	13,418	11,869	(46,381)	82,350		82,350
10	631	Contractual Services - Engr	0	618	0	843	240	143	0	351	0	67	311	(1,401)	1,171		1,171
11	632	Contractual Services - Acct	0	0	0	0	0	0	0	0	0	0	0	1,729	1,729		1,729
12	633	Contractual Services - Legal	586	3,613	4,547	1,072	1,931	975	(1,096)	166	374	522	5,167	(8,025)	9,832		9,832
13	634	Contractual Services - Mgmt													0		0
14	635	Contractual Services - Other	0	1,948	329	0	0	0	0	0	0	0	0	3,958	6,235		6,235
15	641	Office Supplies & Utilities	7,207	3,850	5,272	5,078	5,111	4,635	5,789	6,550	6,031	8,043	4,989	(40,876)	21,679		21,679
16	642	Testing Expense	497	1,748	594	(3,743)	915	430	490	832	230	526	0	845	3,364		3,364
17	650	Transportation Expenses	2,681	6,369	6,741	6,379	5,132	6,851	3,775	5,828	2,112	4,608	7,552	(44,138)	13,889		13,889
18	656	Insurance - Vehicle													0		0
19	657	Insurance - General Liability													0		0
20	658	Insurance - Workman's Comp													0		0
21	659	Insurance - Other	0	0	0	0	7,030	0	0	0	0	6,494	0	4,216	17,739		17,739
22	660	Advertising Expense													0		0
23	666	Reg. Comm. Exp - Rate Case Amort	1,003	1,040	1,040	1,040	1,040	1,040	1,050	1,053	1,054	1,054	1,073	(5,465)	6,025	0	6,025
24	667	Reg. Comm. Exp - Other													0		0
25	660	Bad Debt Expense	239	393	254	88	491	864	70	321	48	(3)	310	562	3,637		3,637
26	665	Miscellaneous Expenses (1)	862	(123)	4,874	(193)	1,745	584	306	845	379	1,327	7,899	(14,525)	3,980	4,576	8,555
27		TOTAL	195,825	174,348	188,894	175,991	201,236	184,624	182,145	204,253	174,357	210,794	207,982	(1,732,688)	367,760	4,576	372,336

Notes:

(1) Adjustment includes estimated cost increase due to the connection to the City of Sanford

Detail of Operation & Maintenance Expense by Month-Sewer

Florida Public Service Commission

Company: Utilities Inc of Florida - Seminole County

Schedule B-6

Docket No. 020071-WS

Page 1 of 1

Schedule Year Ended 12/31/01

Interim ☒ Final ☐

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint account titles and numbers.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Line No	Account No	Name	January 2001	February 2001	March 2001	April 2001	May 2001	June 2001	July 2001	August 2001	September 2001	October 2001	November 2001	December 2001	Total O&M	Adj	Total Adj O&M
Per Books:																	
1	701	Salaries & Wages - Employees	87,864	72,470	81,625	78,322	84,121	80,986	83,601	92,764	79,797	91,228	88,373	(858,087)	63,065	0	63,065
2	703	Salaries & Wages - Officers, Etc.													0		0
3	704	Employee Pensions & Benefits	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	17,554	0	17,554
4	710	Purchased Sewage Treatment	11,796	11,265	12,000	9,281	16,117	7,000	15,137	13,000	13,127	43,770	26,441	30,787	209,720		209,720
5	711	Sludge Removal Expenses													0		0
6	715	Purchased Power	1,910	1,370	1,591	1,755	1,805	1,297	1,891	1,776	597	1,349	579	597	16,518		16,518
7	716	Fuel for Power Purchased													0		0
8	718	Chemicals	26	950	225	844	145	25	0	490	0	179	69	237	3,188		3,188
9	720	Mat & Sup / Maint & Rep	8,346	10,145	5,575	8,911	6,134	7,224	7,140	14,342	6,601	11,821	5,967	(24,423)	67,783		67,783
10	731	Contractual Services - Engr	0	334	0	455	130	77	0	189	0	36	168	(756)	632		632
11	732	Contractual Services - Acct	0	0	0	0	0	0	0	0	0	0	0	0	0		0
12	733	Contractual Services - Legal	316	1,950	2,455	579	1,043	527	(592)	90	202	282	2,790	(4,333)	5,308		5,308
13	734	Contractual Services - Mgmt													0		0
14	735	Contractual Services - Other	0	1,052	178	0	0	0	0	0	0	0	0	3,070	4,299		4,299
15	741	Office Supplies & Utilities	3,891	2,079	2,846	2,741	2,760	2,502	3,125	3,536	3,256	4,342	2,693	(22,068)	11,704		11,704
16	742	Testing Expense	1,562	186	510	2,048	600	962	315	80	0	41	550	0	6,853		6,853
17	750	Transportation Expenses	1,447	3,439	3,640	3,444	2,771	3,699	2,038	3,146	1,140	2,488	4,077	(23,829)	7,499		7,499
18	756	Insurance - Vehicle													0		0
19	757	Insurance - General Liability													0		0
20	758	Insurance - Workman's Comp													0		0
21	759	Insurance - Other	0	0	0	0	3,795	0	0	0	0	3,506	0	2,276	9,577		9,577
22	760	Advertising Expense													0		0
23	766	Reg Comm Exp - Rate Case Amort	541	562	562	562	562	562	567	569	569	569	580	(2,950)	3,253	0	3,253
24	767	Reg Comm Exp - Other													0		0
25	770	Bad Debt Expense	129	212	137	47	265	467	38	173	26	(2)	167	304	1,963		1,963
26	775	Miscellaneous Expenses	302	97	2,631	(104)	942	315	165	456	205	716	4,264	(7,842)	2,149	2,470	4,619
27	TOTAL		119,594	107,571	115,438	110,348	122,650	107,107	114,888	132,076	106,983	161,788	138,180	(905,556)	431,066	2,470	433,536

Company: Utilities Inc. of Florida - Seminole County
 Docket No 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐

Schedule B-13
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line No	(1) Account No. and Name	(2) Test Year Expense	(3) Utility Adjustments	(4) Adjusted Balance	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	1,301		1,301	0.00%	0
3	302.1 Franchises	0		0	0.00%	0
4	339.1 Other Plant & Misc Equipment	0		0	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303.2 Land & Land Rights	0		0	0.00%	0
7	304.2 Structures & Improvements	4		4	0.00%	0
8	305.2 Collect. & Impound Reservoirs	0		0	0.00%	0
9	306.2 Lake, River & Other intakes	0		0	0.00%	0
10	307.2 Wells & Springs	5,238		5,238	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels	0		0	0.00%	0
12	309.2 Supply Mains	0		0	0.00%	0
13	310.2 Power Generation Equipment	0		0	0.00%	0
14	311.2 Pumping Equipment	18,681		18,681	0.00%	0
15	339.2 Other Plant & Misc Equipment	0		0	0.00%	0
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights	0		0	0.00%	0
18	304.3 Structures & Improvements	1,382		1,382	0.00%	0
19	320.3 Water Treatment Equipment	0		0	0.00%	0
20	339.3 Other Plant & Misc. Equipment	5,117		5,117	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights	0		0	0.00%	0
23	304.4 Structures & Improvements	2,996		2,996	0.00%	0
24	330.4 Distr. Reservoirs & Sandpipes	5,002		5,002	0.00%	0
25	331.4 Transm. & Distribution Mains	20,675		20,675	0.00%	0
26	333.4 Services	6,248		6,248	0.00%	0
27	334.4 Meters & Meter Installations	12,664		12,664	0.00%	0
28	335.4 Hydrants	594		594	0.00%	0
29	339.4 Other Plant & Misc. Equipment	0		0	0.00%	0
30	GENERAL PLANT					
31	303.5 Land & Land Rights	0		0	0.00%	0
32	304.5 Structures & Improvements	1,831		1,831	0.00%	0
33	340.5 Office Furniture & Equipment	1,634		1,634	0.00%	0
34	341.5 Transportation Equipment	13,209		13,209	0.00%	0
35	342.5 Stores Equipment	0		0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	5,523		5,523	0.00%	0
37	344.5 Laboratory Equipment	225		225	0.00%	0
38	345.5 Power Operated Equipment	0		0	0.00%	0
39	346.5 Communication Equipment	2,234		2,234	0.00%	0
40	347.5 Misc Equip (Computer)	784		784	0.00%	0
41	348.5 Other Tangible Plant	0		0	0.00%	0
42	Total	105,343	0	105,343		0

Net Depreciation Expense - Sewer

Florida Public Service Commission

Compa Utilities Inc of Florida - Seminole County
 Docket 020071-WS
 Schedule Year Ended 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐

Schedule B-14
 Page 1 of 1

Preparer Steven M. Lubertozi

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line No.	(1) Account No and Name	(2) Test Year Expense	(3) Utility Adjustments	(4) Adjusted Balance	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTAGIBLE PLANT					
1	351.1 Organization	4		4	0.00%	0
2	352.1 Franchises	0		0	0.00%	0
3	389.1 Other Plant & Misc. Equipment	0		0	0.00%	0
4	COLLECTION PLANT					
5	353.2 Land & Land Rights	0		0	0.00%	0
6	354.2 Structures & Improvements	6,375		6,375	0.00%	0
7	360.2 Collection Sewers - Force	329		329	0.00%	0
8	361.2 Collection Sewers - Gravity	16,278		16,278	0.00%	0
9	362.2 Special Collecting Structures	0		0	0.00%	0
10	363.2 Services to Customers	2,772		2,772	0.00%	0
11	364.2 Flow Measuring Devices	0		0	0.00%	0
12	365.2 Flow Measuring Installations	0		0	0.00%	0
13	389.2 Other Plant & Misc. Equipment	0		0	0.00%	0
14	SYSTEM PUMPING PLANT					
15	353.3 Land & Land Rights	0		0	0.00%	0
16	354.3 Structures & Improvements	0		0	0.00%	0
17	370.3 Receiving Wells	0		0	0.00%	0
18	371.3 Pumping Equipment	0		0	0.00%	0
19	389.3 Other Plant & Misc. Equip. (Manholes)	1,828		1,828	0.00%	0
20	TREATMENT AND DISPOSAL PLANT					
21	353.4 Land & Land Rights	0		0	0.00%	0
22	354.4 Structures & Improvements	7,346		7,346	0.00%	0
23	380.4 Treatment & Disposal Equipment	0		0	0.00%	0
24	381.4 Plant Sewers	9,480		9,480	0.00%	0
25	382.4 Outfall Sewer Lines	0		0	0.00%	0
26	389.4 Other Plant & Misc. Equipment	0		0	0.00%	0
27	GENERAL PLANT					
28	353.5 Land & Land Rights	0		0	0.00%	0
29	354.5 Structures & Improvements	0		0	0.00%	0
30	390.5 Office Furniture & Equipment	0		0	0.00%	0
31	391.5 Transportation Equipment	7,131		7,131	0.00%	0
32	392.5 Stores Equipment	0		0	0.00%	0
33	393.5 Tools, Shop & Garage Equipment	0		0	0.00%	0
34	394.5 Laboratory Equipment	0		0	0.00%	0
35	395.5 Power Operated Equipment	0		0	0.00%	0
36	396.5 Communication Equipment	0		0	0.00%	0
37	397.5 Computer Allocated	424		424	0.00%	0
38	398.5 Other Tangible Plant	0		0	0.00%	0
40	TOTAL	51,967	0	51,967		0

Taxes Other Than Income

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No. 020071-WS
 Schedule Year Ended:
 Interim ☒ Final ☐
 Historical ☒ Projected ☐

12/31/01

Schedule B-15
 Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Complete the following schedule of all taxes other than income
 For all allocations, provide description of allocation and calculations.

(1) Line No.	(2) Description	(3) Regulatory Assessment Fees (RAFTs)	(4) Payroll Taxes	(5) Real Estate & Personal Property	(6) Other	(7) Total
Water						
1	Test Year Per Books	26,660	11,472	914	355	39,401
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	612				612
3	Payroll tax increase due to salary adjustment		2,388			2,388
4	Adjusted Test Year	27,272	13,860	914	355	42,401
5	RAF assoc. with revenue adjustments	2,377				2,377
6	Total Balance	29,649	13,860	914	355	44,778
Sewer						
1	Test Year Per Books	17,560	6,193	494	29	24,276
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	546				546
3	Payroll tax increase due to salary adjustment		1,290			1,290
4	Adjusted Test Year	18,106	7,483	494	29	26,112
5	RAF assoc. with revenue adjustments	10,837				10,837
6	Total Balance	28,944	7,483	494	29	36,950

Schedule of Requested Cost of Capital
Beginning and Year End Average

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No 020071-WS
Schedule Year ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐

Schedule D-1
Page 1 of 1

Preparer: Steven M. Lubertozi

Simple average capital structure.

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

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base <u>AYE 12/31/01</u>	(2) Ratio	(3) Cost Rate	(4) Weighted Cost
1	Long-Term Debt	1,206,084	44.79%	8.59%	3.85%
2	Short-Term Debt	220,515	8.19%	6.62%	0.54%
3	Preferred Stock	0	0.00%		0.00%
4	Common Equity	1,220,644	45.31%	<u>11.08%</u>	5.02%
5	Customer Deposits	43,948	1.63%	6.00%	0.10%
6	Tax Credits - Zero Cost	0	0.00%		0.00%
7	Tax Credits - Wtd. Cost	0	0.00%		0.00%
8	Accum. Deferred Income Tax	2,788	0.09%		0.00%
9	Other (Explain)	0	0.00%		0.00%
			0.00%		0.00%
10	Total	<u>2,693,979</u>	<u>100.01%</u>		<u>9.51%</u>

Supporting Schedules: D-2
Recap Schedules: A-1, A-2

NOTE: Previous authorized Overall Rate of Return 8.61%
Order No. PSC-95-0574-FOF-WS

Rate Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-1
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of present and Proposed Rates

(1)	(2)		(3)		(4)	(5)		(6)		(7)	
			Water					Sewer			
	Pre-Filing		Index Adjusted		Proposed	Pre-Filing		Index Adjusted		Proposed	
Class/Meter Size	Rates		Rates		Rates	Rates		Rates		Rates	
Residential											
5/8" Meter	\$	10.97	\$	11.12	\$12.28	\$	16.69	\$	16.83	\$	28.61
1" Meter	\$	27.40	\$	27.79	\$30.57						
1.5" Meter	\$	54.76	\$	55.53	\$61.08						
Flat Rate = 15,000 gallons						\$	49.24	\$	49.66	\$	84.42
5/8" Meter Irrigation	\$	10.97	\$	11.12	\$12.28						
1" Meter Irrigation	\$	27.40	\$	27.79	\$30.57						
Gallage Charge/MG	\$	1.67	\$	1.69	\$1.83	\$	2.34	\$	2.36	\$	3.67
Oakland Shores											
5/8" Meter	\$	12.08	\$	12.16	\$12.28						
1" Meter	\$	30.12	\$	30.32	\$30.57						
Gallage Charge/MG	\$	2.06	\$	2.07	\$1.83						
City of Sanford											
Outside of City						N/A		\$	25.18		
Gallage Charge/MG						(a)		\$	4.14		
Inside City						N/A		\$	20.14		
Gallage Charge/MG						(a)		\$	3.31		
General Service											
5/8" Meter	\$	10.97	\$	11.12	\$12.28	\$	16.69	\$	16.83	\$	28.61
1" Meter	\$	27.40	\$	27.79	\$30.57	\$	41.71	\$	42.06	\$	71.50
1.5" Meter	\$	54.76	\$	55.53	\$61.08	\$	83.48	\$	84.19	\$	143.12
2" Meter	\$	87.68	\$	88.92	\$97.81	\$	133.56	\$	134.70	\$	228.99
3" Meter	\$	175.33	\$	177.80	\$195.58						
4" Meter	\$	273.97	\$	277.83	\$305.61	\$	417.36	\$	420.91	\$	715.55
5/8" Meter Irrigation	\$	10.97	\$	11.12	\$12.28						
1" Meter Irrigation	\$	27.40	\$	27.79	\$30.57						
1.5" Meter Irrigation	\$	54.76	\$	55.53	\$61.08						
2" Meter Irrigation	\$	87.68	\$	88.92	\$97.81						
Gallage Charge/MG	\$	1.67	\$	1.69	\$1.83	\$	2.79	\$	2.81	\$	4.38

Calculation of TYE 12/31/01 Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2

Page 1 of 6

Preparer: Steven M. Lubertoza

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.

Rates prior to index filing - 8/1/01
 Rate effective dates 1/1/01 - 7/31/01

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Bi Monthly Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
5/8" Meter	232,742,865	30,553	\$1.67	\$10.97	23.69	\$556,263
1" Meter	1,708,440	156	\$1.67	\$27.40	45.66	\$4,994
1.5" Meter	0	0	\$1.67	\$54.76		\$0
5/8" Meter Irrigation	880,060	118	\$1.67	\$10.97	23.43	\$2,117
1" Meter Irrigation	0	0	\$1.67	\$27.40		\$0
<u>Oakland Shores</u>						
5/8" Meter	1,664,330	192	\$2.06	\$12.08	29.94	\$4,588
1" Meter	0	0	\$2.06	\$30.12		\$0
Total Residential	<u>236,995,695</u>	<u>31,019</u>				<u>\$567,962</u>
<u>General Service</u>						
5/8" Meter	753,000	96	\$1.67	\$10.97	24.07	\$1,784
1" Meter	785,370	48	\$1.67	\$27.40	54.72	\$1,969
1.5" Meter	620,992	24	\$1.67	\$54.76	97.97	\$1,694
2" Meter	2,996,900	12	\$1.67	\$87.68	504.75	\$5,531
3" Meter	2,704,450	12	\$1.67	\$175.33	551.70	\$5,568
4" Meter	0	2	\$1.67	\$273.97	273.97	\$274
5/8" Meter Irrigation	0	0	\$1.67	\$10.97		\$0
1" Meter Irrigation	172,560	12	\$1.67	\$27.40	51.41	\$453
1.5" Meter Irrigation	0	0	\$1.67	\$54.76		\$0
2" Meter Irrigation	1,046,670	12	\$1.67	\$87.68	233.34	\$2,274
Total Residential	<u>9,079,942</u>	<u>218</u>				<u>\$19,547</u>
Total Water Revenues	<u>246,075,637</u>	<u>31,237</u>				<u>\$587,509</u>
Revenues per General Ledger		590,605			Misc Charges	\$9,385
Adjustments					Total Revenues	<u>\$596,894</u>
Adjusted Revenues per General Ledger		<u>590,605</u>				
Revenues per Above		<u>596,894</u>				
Unreconcilable Difference		<u>(6,289)</u>				
Unreconcilable Difference Percent		<u>-1.06%</u>				

Calculation of TYE 12/10/01 Water Revenues
With an adjustment for index.

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and Index increase.

Rates after index filing - 8/1/01
Effective dates 8/1/01 - 12/31/01

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
5/8" Meter	232,742,865	30,553	\$1.69	\$11.12	23.99	\$563,209
1" Meter	1,708,440	156	\$1.69	\$27.79	46.27	\$5,058
1.5" Meter	0	0	\$1.69	\$55.53		\$0
5/8" Meter Irrigation	880,060	118	\$1.69	\$11.12	23.72	\$2,143
1" Meter Irrigation	0	0	\$1.69	\$27.79		\$0
<u>Oakland Shores</u>						
5/8" Meter	1,664,330	192	\$2.07	\$12.16	30.10	\$4,613
1" Meter	0	0	\$2.07	\$30.32		\$0
Total Residential	<u>236,995,695</u>	<u>31,019</u>				<u>\$575,023</u>
<u>General Service</u>						
5/8" Meter	753,000	96	\$1.69	\$11.12	24.38	\$1,806
1" Meter	785,370	48	\$1.69	\$27.79	55.44	\$1,994
1.5" Meter	620,992	24	\$1.69	\$55.53	99.26	\$1,716
2" Meter	2,996,900	12	\$1.69	\$88.92	510.98	\$5,598
3" Meter	2,704,450	12	\$1.69	\$177.80	558.68	\$5,637
4" Meter	0	2	\$1.69	\$277.83	277.83	\$278
5/8" Meter Irrigation	0	0	\$1.69	\$11.12		\$0
1" Meter Irrigation	172,560	12	\$1.69	\$27.79	52.09	\$458
1.5" Meter Irrigation	0	0	\$1.69	\$55.53		\$0
2" Meter Irrigation	1,046,670	12	\$1.69	\$88.92	236.33	\$2,302
Total General Service	<u>9,079,942</u>	<u>218</u>				<u>\$19,789</u>
Total Water Revenues	<u>246,075,637</u>	<u>31,237</u>				<u>\$594,812</u>

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-2

Docket No.: 020071-WS

Page 3 of 6

Schedule Year Ended: 12/31/01

Interim ☒ Final ☐

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

Explanation: Calculation of Proposed Water Revenues.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
5/8" Meter	232,742,865	30,553	\$1.83	\$12.28	26.24	\$614,023
1" Meter	1,708,440	156	\$1.83	\$30.57	50.60	\$5,518
1.5" Meter	0	0	\$1.83	\$61.08		\$0
5/8" Meter Irrigation	880,060	118	\$1.83	\$12.28	25.95	\$2,337
1" Meter Irrigation	0	0	\$1.83	\$30.57		\$0
<u>Oakland Shores</u>						
5/8" Meter	1,664,330	192	\$1.83	\$12.28	28.16	\$4,228
1" Meter	0	0	\$1.83	\$30.57		\$0
	<u>236,995,695</u>	<u>31,019</u>				<u>\$626,106</u>
Total Residential						<u>\$626,106</u>
<u>General Service</u>						
5/8" Meter	753,000	96	\$1.83	\$12.28	26.65	\$1,969
1" Meter	785,370	48	\$1.83	\$30.57	60.54	\$2,172
1.5" Meter	620,992	24	\$1.83	\$61.08	108.48	\$1,871
2" Meter	2,996,900	12	\$1.83	\$97.81	555.33	\$6,077
3" Meter	2,704,450	12	\$1.83	\$195.58	608.45	\$6,128
4" Meter	0	2	\$1.83	\$305.61	305.61	\$306
5/8" Meter Irrigation	0	0		\$12.28		\$0
1" Meter Irrigation	172,560	12	\$1.83	\$30.57	56.91	\$500
1.5" Meter Irrigation	0	0	\$1.83	\$61.08		\$0
2" Meter Irrigation	1,046,670	12	\$1.83	\$97.81	257.60	\$2,504
	<u>\$9,079,942</u>	<u>218</u>				<u>\$21,527</u>
Total Residential						<u>\$21,527</u>
Total Water Revenues						<u>\$647,633</u>

Calculation of TYE 12/31/01 Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-2
 Page 4 of 6

Preparer: Steven M. Lubertozi

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.

<u>Class/Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Bi-monthly Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
5/8" Meter	98,365,731	16,720	2.34	16.69	30.46	\$369,704
Flat Rate = 15,000 gallons	0	12	0.00	49.24	49.24	\$295
Total Residential	98,365,731	16,732				\$369,999
<u>General Service</u>						
5/8" Meter	106,070	24	2.79	16.69	29.02	\$496
1" Meter	280,910	36	2.79	41.71	63.48	\$1,535
1.5" Meter	0	0	2.79	83.48		\$0
2" Meter	2,996,900	12	2.79	133.56	830.34	\$9,163
4" Meter	2,704,450	14	2.79	417.36	956.32	\$10,467
Total General Service	6,088,330	86				\$21,661
Total Sewer Revenues	104,454,061	16,818				\$391,660

Revenues per General Ledger	382,820
Adjustments	
Adjusted Revenues per General Ledger	<u>382,820</u>
Revenues per Above	<u>391,660</u>
Unreconcilable Difference	<u>(8,840)</u>
Unreconcilable Difference Percent	-2.31%

Note: A minor rate increase was effective August due to a 2001 price index filing.

Calculation of TYE 12/31/01 Sewer Revenues
With an adjustment for index.

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐
Water ☐ Sewer ☒

Explanation: Calculation of Sewer Revenues on test year customers and annualized rates.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Revenues</u>
<u>Residential</u>					
5/8" Meter	98,365,731	16,720	2.36	16.83	\$372,842
Flat Rate = 15,000 gallon	0	12	0.00	49.66	\$298
Total Residential					<u>\$373,140</u>
<u>General Service</u>					
5/8" Meter	106,070	24	2.81	16.83	\$500
1" Meter	280,910	36	2.81	42.06	\$1,546
1.5" Meter	0	0	2.81	84.19	\$0
2" Meter	2,996,900	12	2.81	134.70	\$9,229
4" Meter	2,704,450	14	2.81	420.91	\$10,546
Total General Service	<u>6,088,330</u>	<u>86</u>			<u>21,821</u>
Total Sewer Revenues	<u>6,088,330</u>	<u>86</u>			<u>394,961</u>

Calculation of Proposed Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-2
 Page 6 of 6

Preparer: Steven M. Lubertozzi

Explanation: Calculation of Proposed Sewer Revenues.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Revenues</u>
<u>Residential</u>					
5/8" Meter	98,365,731	16,720	3.67	28.61	\$600,635
Flat Rate = 15,000 gallo	0	12	0.00	84.42	\$507
Total Residential	<u>0</u>	<u>0</u>			<u>\$601,142</u>
<u>General Service</u>					
5/8" Meter	106,070	24	4.38	28.61	\$807
1" Meter	280,910	36	4.38	71.50	\$2,516
1.5" Meter	0	0	4.38	143.12	\$0
2" Meter	2,996,900	12	4.38	228.99	\$14,486
4" Meter	2,704,450	14	4.38	715.55	\$16,841
Total General Service	<u>6,088,330</u>	<u>86</u>			<u>34,650</u>
Total Sewer Revenues	<u>6,088,330</u>	<u>86</u>			<u>635,792</u>

UTILITIES, INC. OF FLORIDA

Docket No. 020271-WS

Response to PSC Request

Dated July 19, 2002

Item 16

Pinellas County

Lake Tarpon

Note: Although letter from Pinellas County Health Department is dated September 7, 2000, the inspection is for the time period ending July, 2001. Letter received by our office September 12, 2001. See copy attached.

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET

NO. 020071-WS EXHIBIT NO. 5- Part 23 OF 32

COMPANY/ Utilities Inc. OFF

WITNESS: SML-1 And SML-2

DATE: 08-20-03

DOCUMENT NUMBER - DATE

09250 SEP-30

FPSC-COMMISSION CLERK

PINELLAS COUNTY HEALTH DEPARTMENT



ROUTE: DR *DR*

PF *PF*

19.1.637

Jeb Bush
Governor

John O. Agwunobi, M.D., M.B.A.
Acting Secretary

September 7, 2000

Donald Rasmussen, Vice President
Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

JW

RE: **PUBLIC WATER SYSTEM ANNUAL INSPECTION**
Lake Tarpon Mobile Home Village.
PWSID # 6521000

Dear Mr. Rasmussen:

This letter is to notify you that the Pinellas County Health Department, Environmental Engineering Division has completed the annual inspection of your Lake Tarpon Mobile Home Village Public Water System as of the end of July 2001. During the inspection it was noted that your operator personnel have been diligently working toward maintaining and operating the system in full accordance with applicable Florida Administrative Code. The water system's equipment (i.e. well pump, gas chlorine disinfection system and other associated equipment) was found to be in generally good repair and operational order.

Please continue to insure that all the testable back-flow prevention devices are checked annually by state certified back-flow personnel and provide the test results to our office confirming such. We wish to thank you and your staff for the cooperation we have received and encourage you to continue your fine operation. If you have any questions or if we can ever be of any assistance to you please contact our office.

Sincerely,

David H. Hansen

David H. Hansen
Environmental Specialist II
Environmental Engineering Division

[Signature]
D. Wayne Wyatt, Assistant Director, Environmental Engineering Division
Steve Habrey, Operator, Lake Tarpon MHV

Tel: (727) 538-7277

• Environmental Engineering •

FAX (727) 538-7293

4175 East Bay Drive, Suite 300. Clearwater, FL 33764

(P)

Lake Tarpon MHV Water Treatment Plant



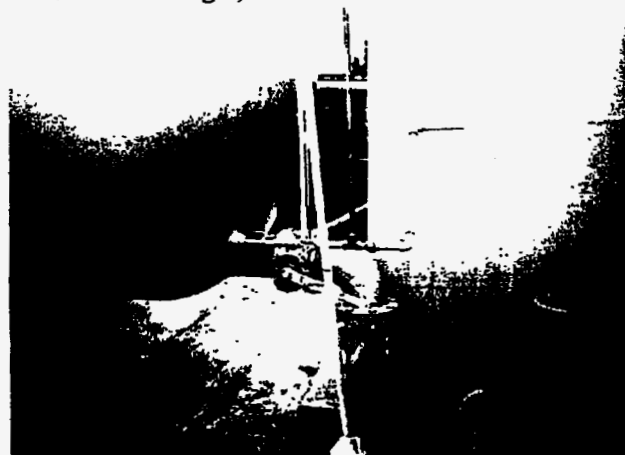
Hydropneumatic Water Tank



Turbine Well Pump and check valve



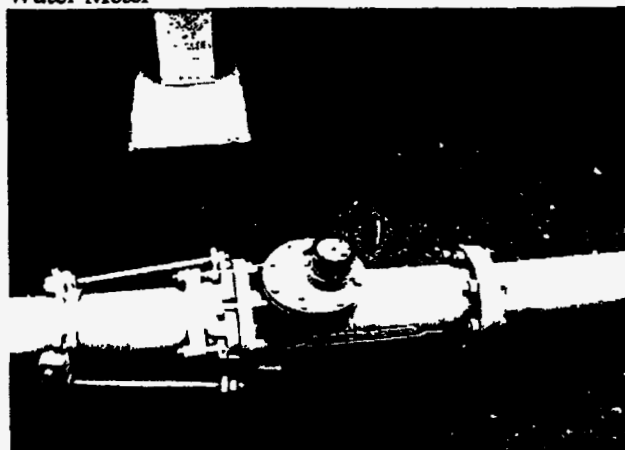
Influent line on right, effluent line from tank on left



Raw Sample Tap



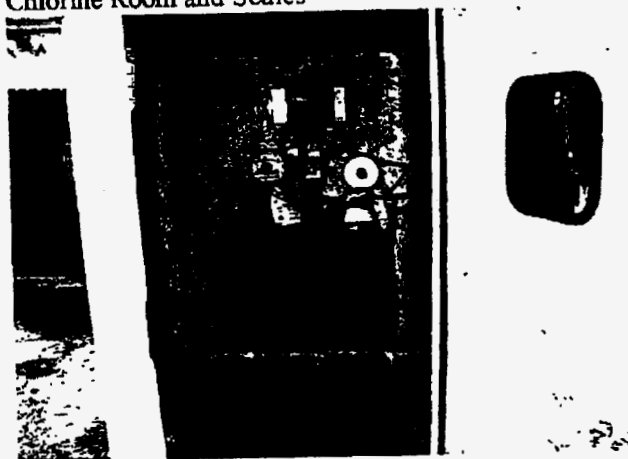
Water Meter



North influent end of tank



Chlorine Room and Scales



South effluent end of tank



Extra chlorine gas cylinders chained



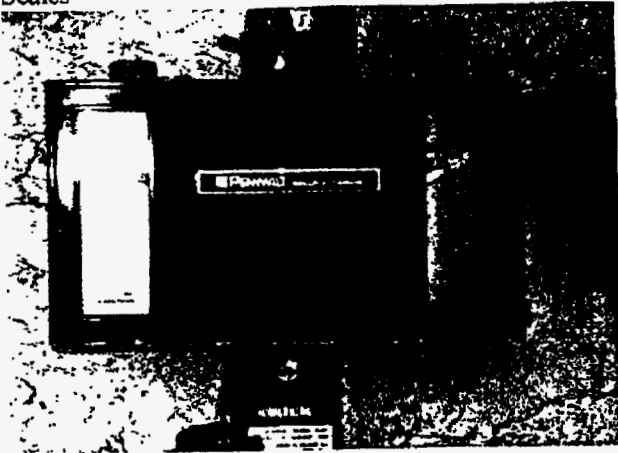
Pressure relief valve



Chlorine gas feed roto meter



Scales



Lost of disinfection auto dialer



Lost of disinfection Alarm



UTILITIES, INC. OF FLORIDA

Docket No. 020271-WS

Response to PSC Request

Dated July 19, 2002

Item 17

Marion County

Golden Hills – WTP Construction Permit dated 3/17/1964
Crownwood – WWTP Operating Permit expires 4/22/2004

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 020071-WS EXHIBIT NO. 5 ^{Part 24} _{OF 32} DOCUMENT NUMBER-DATE
COMPANY/ Utilities Inc. of FL
WITNESS: SML-1 and SML-2
DATE 08-20-03 09251 SEP-38

FORM IE-36
(W 55)

Gordon Folke
Golden Hills Surf Co.
Marion County

This Space For Use By Approving Agency

FLORIDA STATE BOARD OF HEALTH
JACKSONVILLE 1, FLORIDA

Bureau of Sanitary Engineering Division of Water Supply	
RECEIVED	
FEB 3 1964	
Division Director.....	Ref. To:
☐ MW (Plans).....	☐ SWP (Plans).....
☐ MW (Oper.).....	☐ SWP (Oper.).....
☐ MW (Repts.).....	☐ WSW.....
☐ File.....	☐ Other.....

APPLICATION FOR APPROVAL OF PLANS &
SPECIFICATIONS FOR PUBLIC WATER
SUPPLY SYSTEM

RECEIVED
MAR 26 1964

Bureau of Sanitary Engineering
Central Florida Regional Office

This Space For Use By Approving Agency

Approval Date

MAR 17 1964

Serial No.

6948

To the Florida State Board of Health:

The **Ocala Golden Hills, Inc.**

(Insert title of body making application, i.e., municipality, corporation or individual)

whose address is **Route 3, Box 188, Ocala, Florida**

(Street and Number)

(City)

authorized by law to act for the said **Corporation**

(Insert city, town or corporation)

and to expend its funds for water supply and treatment works, herewith submit for the consideration of the State Board of Health, plans, specifications and other necessary data (including Form EWI-36) prepared by

Marion Engineering Associates, Inc.

(Engineer or firm)

of **220 N. Magnolia St., Ocala, Florida**

(Address)

who is hereby authorized to represent the applicant in the engineering features of this project for the installation

of **Water Distribution System and pneumatic treatment plant**

(Clearly describe: new system, new plant, modification, extension)

to serve **Golden Hills Turf & Country Club** located at **6 1/2 miles N.W. of Ocala**

(Subdivision, plant, school, other)

(Approximate location)

~~near~~ near the city of **Ocala** in the county of **Marion** state of Florida, as required by the regulations of the State Board of Health and herewith make application to the State Board of Health for the approval of this project.

These plans, specifications and related documents will be approved and accepted by **Officers & Board of Directors** when they have received the approval of the State Board of Health.

(Board, Council, Directors, Etc.)

Upon construction, these facilities will be owned by **Ocala Golden Hills, Inc.** and will be

operated and maintained by **Same** whose address is **Route 3, Box 188**

(City forces, name of utility co., or owner)

Ocala, Florida

(Street and Number)

(City or town)

This application is made under and in full accord with the provisions of Chapter 381, Sections 381.251-381.291, inclusive, and Section 381.391, Florida Statutes, and such other statutes as related to public water supply, treatment and distribution. THE APPLICANTS AGREE THAT NO CHANGES IN OR DEVIATION FROM THE PLANS AND SPECIFICATIONS APPROVED BY THE STATE BOARD OF HEALTH WILL BE MADE EXCEPT WITH THE CONSENT AND APPROVAL OF THE STATE BOARD OF HEALTH.

REMARKS:

Preparation of engineering documents certified by:

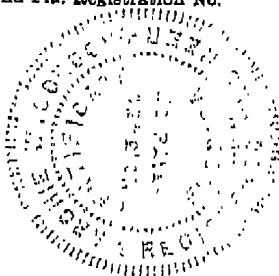
A. W. Gordon

Signature: Engineer registered under Florida Statutes

A. W. Gordon, No. 3430

Typed Name and Fla. Registration No.

(SEAL)



Trusten P. Drake
Signature: President

Trusten P. Drake, President

Typed Name and Title of above

Dorothy C. Goebel
Signature: Secretary, Etc.

Dorothy C. Goebel, Secretary

Typed Name and Title of above

(Same as Above)

Co-Signature: Agent for Operation and Maintenance if different

Typed Name and Title: Agent for Operation and Maintenance

These plans for the proposed improvements cited in the foregoing application are hereby approved under authority of Chapter 381, Sections 381.251--381.291, inclusive, and Section 381.391, Florida Statutes, with the following provisos:

1. Construction on this project must be commenced within one year from the date of this application; otherwise plans and specifications must be re-submitted for approval by this department.
2. This approval is given with the understanding that upon the installation of such works, its operation shall be placed under the care of a competent person, whose qualifications are approved by the State Board of Health, and the operation shall be carried out according to best accepted practice and in accordance with the recommendations of the State Board of Health.
3. Initial facilities shall be limited to a connected load of 320 single-family residences or the equivalent thereof.
4. Facilities for metering or computing water output of the system shall be provided. Elapsed-time clock wired to well pump may be considered as a minimum.

The official copies of plans and specifications accompanying this application have been sealed and stamped with the serial number of this application.

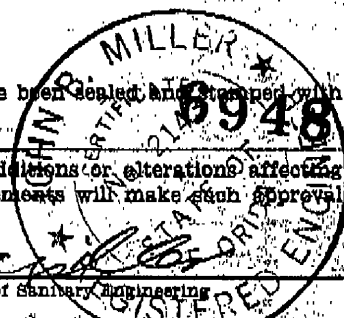
Only such plans and specifications are included in this approval and any erasures, additions or alterations affecting the efficiency of operation or public health protective value of the proposed improvements will make such approval null and void.

For This

Director, Bureau of Sanitary Engineering

Wilson T. Sower, M.D.

State Health Officer



FORM EWI-30
(Rev. - 60)

69-18

MAR 1964

Page 1 of 6

RECEIVED
MAR 26 1964
Bureau of Sanitary Engineering
Sanitary Florida Regional Office

FLORIDA STATE BOARD OF HEALTH

BUREAU OF SANITARY ENGINEERING

Division of Sanitary Engineering
Division of Water Supply

Information Regarding Proposed Water Works

RECEIVED
FEB 3 1964

comprehensive engineer's report with all plans and ☐ addition fill out such portions of the following as relate to the proposed works: ☐ MW (Plans) ☐ SWP (Plans) ☐ MW (Oper.) ☐ SWP (Oper.) ☐ MW (Plans) ☐ SWP (Plans) ☐ File ☐ Other

Locality Golden Hills Turf & Country Club

(Name of municipality, institution, etc.)

Date November 26, 1963Owner's mail Address Route 3, Box 188, Ocala, FloridaInformation furnished by Marion Engineering Assoc., Inc., Ocala, Florida

(Name and Address)

Engineer designing works.

Estimated total cost of project \$ 170,683.80Water Treatment \$ 24,800.00Distribution \$ 145,883.80

A - GENERAL

1. Present Population (municipality, institution, etc.) None
2. Design Population (served by proposed system) 1561
3. Estimated population to be connected, 5 years 730 10 years 1170 20 years 1561
4. Present per capita consumption None Per capita estimate future 100 gpd
5. Give any industrial users or abnormal demands None
6. Give characteristics present water (analysis attached if available) (hard, soft, colored, turbid, etc.) None
7. Characteristics proposed water (analysis attached) Analysis attached
8. Give source proposed water deep well
(Deep well, shallow well, springs, surface)
9. Give sources pollution None
10. Sewage Disposal by Septic Tanks
(Name & Address of Sewer Utility)
11. List treatment (softening, filtration, chlorination) chlorination
12. Purified water storage: Capacity present elevated None Ground None
Capacity proposed elevated None Ground None
10,000 gal. pressure tank with 30-50 psig operating
Static head relation pumping plant range. See design data.

Page 2 of 6

B - WELL SUPPLY

1. Existing Wells

[illegible]

2. Proposed Wells

	Immediate	Future
Numbers	#1	#2
Sizes	10"	10"
Depths	230'	---
Pump (Type)	Turbine	Turbine
Capacity	350 gpm.	350 gpm.

Type construction Std. drive & drill Casing steel

Give all geological data, including log of test wells or wells in vicinity (attach sheet).

3. Describe possible sources of contamination: None

C - SURFACE SUPPLIES

1. Name of stream, lake, or pond Does not apply

2. Show by map watershed, towns or communities above intake, industrial plants, and in immediate vicinity, farm house, picnic grounds, abattoirs and other sources pollution, with distance from intake. Locate intake on map.

3. Size of watershed in square miles _____ Est. min. dry-weather flow at intake _____

4. Basis of min. dry-weather flow estimate

5.	Existing Raw Water Pumps	Proposed Raw Water Pumps
----	--------------------------	--------------------------

Type						
Capacity						
Suction Hd.						
Discharge Hd.						

Page 6 of 6

- h. Clear well: Location _____
 Capacity _____ Dimensions _____
 Location suction and arrangement _____
- i. Chlorination: Type Gas Capacity 0-40#/day
 Location in pump building Point application pump discharge
- j. Measuring devices: Raw water: Type _____
 Capacity _____ Filtered water: Type _____
 Capacity _____
- k. Laboratory - Room and bench space see plans
 Scope of tests provided for Fe, ph, hardness & chlorine residual
- l. Bypass to plant none
 Emergency intake none
- m. Is plant designed for 24-hour operation or what portion 24 hours
- n. List types & capacities of emergency well & service pumping units well No. 1
to have gasoline engine stand-by.

E - SERVICE PUMPING & DISTRIBUTION

Existing Service Pumps				Proposed Service Pumps		
Type						
Capacity						
Suction Hd.						
Discharge Hd.						

Remarks: _____

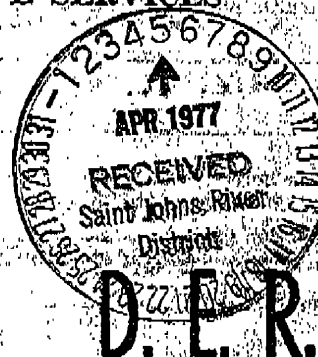
DISTRIBUTION SYSTEM

- Single or dual system single Booster Pumps (give operating pressures and locations) no boosters
- Interconnection with other system none cross connections none
- Min. size pipe 2" mains Residual pressure at peak load 20 psig.
1" house services
- Is fire control provided in design? no
- Describe dead-end conditions and necessity for flushing INN looped system
with flush valves (fire hydrants).
- List lengths of new pipe lines 6" and larger. 10"-400', 8"-8,500', 6"-32,900'

Form IE-36
(Rev. 9-72)

This Space For Use By Approving Agency

STATE OF FLORIDA

DEPARTMENT of HEALTH and REHABILITATIVE SERVICES
DIVISION OF HEALTHPost Office Box 210
Jacksonville, Florida 32201

APR 11 1977

SOUTH WEST DISTRICT
ST. PETERSBURGAPPLICATION FOR APPROVAL OF PLANS &
SPECIFICATIONS FOR PUBLIC WATER
SUPPLY SYSTEM

C-4/14/77

(sw)

File

This Space For Use By Approving Agency

Approval Date April 13, 1977Serial No WD42-6948B

rove

DATE

To the Division of Health:
Bryan Investment Co., Inc.The _____
(Insert title of body making application, i.e., municipality, corporation or individual)whose address is _____
(Street and Number)

(City)

_____ corporation
authorized by law to act for the said _____

(Insert city, town or corporation)

and to expend its funds for water supply and treatment works, herewith submit for the consideration of the Division of Health, plans, specifications and other necessary data (including Form, BWI-38) prepared by
John A. Dillard_____
(Engineer or firm)
953 S.E. Ft. King Street, Ocala, Florida 32670of _____
(Address)who is hereby authorized to represent the applicant in the engineering features including supervision of construction and appropriate maintenance and compliance with the approved plans and specifications of this project for the
addition to distribution system
installation of _____
(Clearly describe: new system, new plant, modification, extension)**Forest of Golden Hills Sub. Golden Hills**to serve _____
(Subdivision, plant, school, other)
Ocala

located at _____

(Approximate location)

in/near the city of _____

in the county of _____

State

of Florida, as required by the regulations of the Division of Health and herewith make application to the Division of Health for the approval of this project.

These plans, specifications and related documents will be approved and accepted by _____
(Board, Council, Directors, Etc.)
when they have received the approval of the Division of Health.**Golden Hills Golf and Tnnf Club**Upon construction, these facilities will be owned by _____ and will be
sameoperated and maintained by _____ whose address is _____
(City forces, name of utility, co., or owner)
Ocala, Florida 32670

(Street and Number)

(City or town)

This application is made under and in full accord with the provisions of Chapter 381, Section 381.031(1)(g) 3 and 5, and Sections 381.251-381.291, inclusive, Florida Statutes. THE APPLICANTS AGREE THAT NO CHANGES IN OR DEVIATION FROM THE PLANS AND SPECIFICATIONS APPROVED BY THE DIVISION OF HEALTH WILL BE MADE EXCEPT WITH THE CONSENT AND APPROVAL OF THE DIVISION OF HEALTH. FURTHER, THE APPLICANTS AND/OR OWNERS AGREE TO THE SPECIFIC REQUIREMENTS RELATIVE TO OPERATION AND OPERATIONAL FUNDS THAT ARE MADE A PART OF THIS APPLICATION. (See Proviso No. 2)
Improvements to be constructed by subdivision owner and

REMARKS:

operated by franchised utility company

Preparation of engineering documents certified by:

Signature: Engineer registered under Florida Statutes

John A. Dillard #7435

Typed Name and Fla. Registration No.

ENGINEER'S
SEAL

Signature: Mayor, Chairman or President

H. L. Bryan, Chairman

Typed Name and Title of above

Signature: City Clerk, Board Secretary, Etc.

Typed Name and Title of above

Signatures: Agent for Utility supplying water if different

Typed Name and Title: Agent for Utility supplying water

Co-Signature: Agent for Operation and Maintenance if different

Typed Name and Title: Agent for Operation and Maintenance

INFORMATION REGARDING PROPOSED PUBLIC WATER WORKS

Submit comprehensive engineering report with all plans and specifications, and complete such portions of this form as relate to the treatment plant. (Use supplemental sheets if necessary.)

Name of Water System Supplying Water: Golden Hills Golf and Tuff Club

Previous approval Serial Number(s): 6948 dated March 17, 1964

Est. Cost this Project: Supply \$ NA Treatment \$ NA Distribution \$ 45,000.00

EXISTING SUPPLY AND TREATMENT FACILITIES: Total \$ 45,000.00

Supply 750 gpm @ 300' TDH MGD, Treatment same MGD

Storage: Ground none gal. Elev none gal. Pressure Tank 10,000 gal.

Service Pumping no gpm

Capacity of emergency pumping units: Well 330 gpm @ 300' TDH gpm, service na gpm

Utility is Capable of Supplying 750 1.5 500 Equivalent Residential Connections.

Max. Daily output 0.01314 MGD, Jan. 1977 Equivalent Residential Connections 58.4 @ 225 gpc

PROPOSED IMPROVEMENT OR DISTRIBUTION EXTENSION: Plant increase none MGD

Supply: deep wells Pressure Tank 10,000 gal

Plant: Aerator no Gnd. Storage na Elve. Storage no

Chlorinator gas Service pumping na gpm

Aux. Power for yes

Present Population (municipality, institution, etc.)

Additional Population (served by this project) ultimate 111 equivalent to 37 residential services

Estimated population to be connected: 5 years 111 10 years 111 20 years 111

Present per capita consumption none Per capita estimated future 75 gpd

Give any industrial users or abnormal demands none

Interconnection with other system no cross connections no

Min. size 4" pipe Residual pressure at peak load 25 psig Is fire control provided? no

Describe dead-end conditions and necessity for flushing one 4" dead end line with service at the end. 4" flush valve provided.

List lengths of new pipe lines 6" and larger 4900 feet of 6"

Remarks supply system is approved for 425 connections

These plans for the proposed improvements cited in the foregoing application are hereby approved under authority of Chapter 381, Section 381.031(1)(g) 3 and 5 and Sections 381.251-381.291, inclusive, Florida Statutes, with the following provisos:

1. Construction of this project must be commenced within one year from the date of this application; otherwise plans and specifications must be resubmitted for approval by this department. The engineer of record in this application is responsible for supervision of the construction of this project and upon completion shall inspect for complete conformity to the plans and specifications as approved. A report of such inspection in writing and signed by the engineer shall be rendered to the interested County Health Department and to the Division of Health, Bureau of Sanitary Engineering, P. O. Box 210, Jacksonville, Florida.
2. This approval is given with the understanding that upon the installation of such works, its operation shall be placed under the care of a competent person, whose qualifications are approved by the Division of Health, and the operation shall be carried out according to best accepted practice and in accordance with the requirements of the Division of Health Chapter 10D-11 F.A.C. This includes not only the provision of continuing essential funds for operation and maintenance of chemical supplies and facilities for plant operation; but also the funds for maintaining equipment and supplying the needs of a suitable water plant laboratory which is required for proper operation of this water treatment facility.
3. Water supply facilities including mains shall be installed, cleaned, disinfected, and bacteriologically cleared for service, in accordance with the latest applicable AWWA Standards and Chapter 10D-4 F.A.C.
4. Where water and sewer mains cross with less than 18' vertical clearance, the sewer will be 20' of either cast iron pipe or concrete encased vitrified clay pipe, centered on the point of crossing. When a water main parallels a sewer main, a separation of at least 10' should be maintained where practical.

The official copies of plans and specifications accompanying this application have been sealed and stamped with the serial number as indicated hereon. Only such plans and specifications are included in this approval and any changes, additions or alterations affecting the efficiency of operation or public health protective value of the proposed improvements will make such approval null and void.

DIVISION OF HEALTH
BUREAU OF SANITARY ENGINEERING


Chief

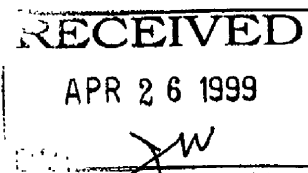
By 
Agent



Jeb Bush
Governor

Department of Environmental Protection

Southwest District
3804 Coconut Palm Drive
Tampa, Florida 33619



David B. Struhs
Secretary

STATE OF FLORIDA DOMESTIC WASTEWATER FACILITY PERMIT

PERMITTEE:

Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, FL 32714

PERMIT NUMBER: FLA012680-001-DW3P
ISSUANCE DATE: 4/23/99
EXPIRATION DATE: 4/22/04
FACILITY ID NO.: FLA012680
COUNTY: Marion

Atten.: Mr. Donald Rasmussen, Vice President

FACILITY:

Crownwood WWTP
4497 NW 73rd Terrace
Marion County
Latitude: 29° 14' 31" N Longitude: 82° 14' 28" W

This permit is issued under the provisions of Chapter 403, Florida Statutes, and applicable rules of the Florida Administrative Code and supersedes its antecedent permit. The above named permittee is hereby authorized to operate the facilities shown on the application and other documents attached hereto or on file with the Department and made a part hereof and specifically described as follows:

TREATMENT FACILITIES:

An existing 0.040 mgd three month average daily flow (TMADF), Type III, extended aeration domestic wastewater treatment plant consisting of four (4) aeration basins of 40,000 gallons total volume, one (1) clarifier of 9,800 gallons total volume and 84 square feet total surface area, one (1) chlorine contact chambers of 1,600 gallons total volume and one (1) digester of 4,000 gallons total volume. This plant is operated to provide secondary treatment with basic disinfection.

REUSE:

Land Application: An existing 0.040 mgd AADF permitted capacity rapid infiltration basin (R001) consisting of a two (2) cell percolation/evaporation pond system of 23,350 square feet total area. Land application system R001 is located approximately at Latitude: 29° 14' 31" N and Longitude: 82° 14' 28" W.

IN ACCORDANCE WITH: The limitations, monitoring requirements and other conditions set forth in Pages 1 through 15 of this permit.

"Protect, Conserve and Manage Florida's Environment and Natural Resources"

Printed on recycled paper.

PERMITTEE: Utilities Inc. of Florida
 Crownwood WWTP
 200 Weathersfield Ave.
 Altamonte Springs, FL 32714

PERMIT NUMBER: FLA012680-001-DW3P
 EXPIRATION DATE: See Page 1
 COUNTY: Marion

I. RECLAIMED WATER AND EFFLUENT LIMITATIONS AND MONITORING REQUIREMENTS

A. Reuse and Land Application Systems

- During the period beginning on the issuance date and lasting through the expiration date of this permit, the permittee is authorized to direct reclaimed water to Reuse System R001. Such reclaimed water shall be limited and monitored by the permittee as specified below:

			Reclaimed Water Limitations				Monitoring Requirements			
Parameter	Units	Max/Min	Annual Average	Monthly Average	Weekly Average	Single Sample	Monitoring Frequency	Sample Type	Monitoring Location Site Number	Notes
BOD, Carbonaceous 5 day, 20C	mg/L	Maximum	20.0	30.0	-	60.0	Monthly	Grab	EFA-01-13427	
Total Suspended Solids	mg/L	Maximum	20.0	30.0	-	60.0	Monthly	Grab	EFA-01-13427	
pH	s.u.	Range	-	-	-	6.0 to 8.5	5 Days/Week	Grab	EFA-01-13427	
Fecal Coliform	See Permit Condition I.A.3.						Monthly	Grab	EFA-01-13427	
Total Residual Chlorine (For Disinfection)	mg/L	Minimum	-	-	-	0.5	5 Days/Week	Grab	EFA-01-13427	See Cond.I.A.4
Nitrate, Total (as N)	mg/L	Maximum	-	-	-	12.0	Monthly	Grab	EFA-01-13427	

PERMITTEE: Utilities Inc. of Florida
Crownwood WWTP
200 Weathersfield Ave.
Altamonte Springs, FL 32714

PERMIT NUMBER: FLA012680-001-DW3P
EXPIRATION DATE: See Page 1
COUNTY: Marion

2. Reclaimed water samples shall be taken at the monitoring site locations listed in Permit Condition I. A. 1. and as described below:

Monitoring Location Site Number	Description of Monitoring Location
EFA-01-13427	After disinfection and prior to discharge to two (2) cell percolation/evaporation pond system.

3. The arithmetic mean of the monthly fecal coliform values collected during an annual period shall not exceed 200 per 100 mL of reclaimed water sample. The geometric mean of the fecal coliform values for a minimum of 10 samples of reclaimed water, each collected on a separate day during a period of 30 consecutive days (monthly), shall not exceed 200 per 100 mL of sample. No more than 10 percent of the samples collected (the 90th percentile value) during a period of 30 consecutive days shall exceed 400 fecal coliform values per 100 mL of sample. Any one sample shall not exceed 800 fecal coliform values per 100 mL of sample. Note: To report the 90th percentile value, list the fecal coliform values obtained during the month in ascending order. Report the value of the sample that corresponds to the 90th percentile (multiply the number of samples by 0.9). For example, for 30 samples, report the corresponding fecal coliform number for the 27th value of ascending order. [62-610.510, 1-9-96 and 62-600.440(4)(c), 12-24-96]
4. A minimum of 0.5 mg/L total residual chlorine must be maintained for a minimum contact time of 15 minutes based on peak hourly flow. [62-610.510, 1-9-96 and 62-600.440(4)(b), 12-24-96]
5. The following is included for informational purposes:

Location Site Number	Description of Location
34209	R001 - Two (2) cell percolation/evaporation pond system.

PERMITTEE: Utilities Inc. of Florida
 Crownwood WWTP
 200 Weathersfield Ave.
 Altamonte Springs, FL 32714

PERMIT NUMBER: FLA012680-001-DW3P
 EXPIRATION DATE: See Page 1
 COUNTY: Marion

B. Other Limitations and Monitoring and Reporting Requirements

1. During the period beginning on the issuance date and lasting through the expiration date of this permit, the treatment facility shall be limited and monitored by the permittee as specified below:

			Limitations				Monitoring Requirements			
Parameter	Units	Max/Min	Annual Average	Monthly Average	Weekly Average	Single Sample	Monitoring Frequency	Sample Type	Monitoring Location Site Number	Notes
Flow	MGD	Maximum	-	0.040 TMADF	-	-	5 Days/Week	Elapsed time meters on pumps	INF-01-34208	See Cond.I.A.3&4
BOD, Carbonaceous 5 day, 20C	mg/L	Report	-	-	-	-	Annually *	Grab	INF-01-34208	See Cond.I.B.4
Total Suspended Solids	mg/L	Report	-	-	-	-	Annually *	Grab	INF-01-34208	See Cond.I.B.4

* The annual sample shall be submitted annually on the anniversary date of this permit.

PERMITTEE: Utilities Inc. of Florida
Crownwood WWTP
200 Weathersfield Ave.
Altamonte Springs, FL 32714

PERMIT NUMBER: FLA012680-001-DW3P
EXPIRATION DATE: See Page 1
COUNTY: Marion

2. Samples shall be taken at the monitoring site locations listed in Permit Condition I. B. 1 and as described below:

Monitoring Location Site Number	Description of Monitoring Location
INF-01-34208	At headworks, prior to treatment and ahead of return activated sludge line.

3. The three-month average daily flow to the treatment plant shall not exceed 0.040 mgd. This flow is limited based on disposal area.
4. Elapsed time meters on pumps shall be utilized to measure flow and calibrated at least annually. [62-601.200(17) and .500(6), 12-24-96]
5. Influent samples shall be collected so that they do not contain digester supernatant or return activated sludge, or any other plant process recycled waters. [62-601.500(4), 12-24-96]
6. Parameters which must be monitored as a result of a surface water discharge shall be analyzed using a sufficiently sensitive method in accordance with 40 CFR Part 136. Parameters which must be monitored as a result of a ground water discharge (i.e., underground injection or land application system) shall be analyzed in accordance with Chapter 62-601, F.A.C. [62-620.610(18), 12-24-96]
7. The permittee shall provide safe access points for obtaining representative influent, reclaimed water, and effluent samples which are required by this permit. [62-601.500(5), 12-24-96]

During the period of operation authorized by this permit, the permittee shall complete and submit to the Department on a monthly basis Discharge Monitoring Report(s) (DMR), Form 62-620.910(10), as attached to this permit. The permittee shall make copies of the attached DMR form(s) and shall submit the completed DMR form(s) to the address specified below, by the twenty-eighth (28th) of the month following the month of operation. [62-620.610(18), 12-24-96][62-601.300(1), (2), and (3), 12-24-96]

Department of Environmental Protection
Mail Station 3551
2600 Blair Stone Road
Tallahassee, FL 32399-2400

8. Unless specified otherwise in this permit, all reports and notifications required by this permit, including 24-hour notifications, shall be submitted to or reported to, as appropriate, the Department's Southwest District Office at the address specified below:

Florida Department of Environmental Protection
Southwest District Office
3804 Coconut Palm Drive
Tampa, FL 33619

Phone Number - (813) 744-6100
FAX Number - (813) 744-8198
All FAX copies shall be followed by original copies.

PERMITTEE: Utilities Inc. of Florida
Crownwood WWTP
200 Weathersfield Ave.
Altamonte Springs, FL 32714

PERMIT NUMBER: FLA012680-001-DW3P
EXPIRATION DATE: See Page 1
COUNTY: Marion

II. RESIDUALS MANAGEMENT REQUIREMENTS

Basic Management Requirements

1. The method of residuals use or disposal by this facility is transport to the Central Process Residuals Management Facility for further treatment and disposal, or disposal in a Class I or II solid waste landfill.
2. The permittee shall not be held responsible for treatment, management, use, or land application violations that occur after its residuals have been accepted by a permitted residuals management facility with which the source facility has an agreement in accordance with Rule 62-640.880(1)(c), F.A.C., for further treatment, management, use or land application. [62-640.300(5), 3-30-98]
3. Disposal of residuals, septage, and other solids in a solid waste landfill, or disposal by placement on land for purposes other than soil conditioning or fertilization, such as at a monofill, surface impoundment, waste pile, or dedicated site, shall be in accordance with Chapter 62-701, F.A.C. [62-640.100(6)(k)3&4, 3-30-98]
4. Storage of residuals or other solids at the permitted facility shall require prior written notification to the Department if the storage lasts longer than 30 days. [62-640.300(4), 3-30-98]
5. In the event that the treatment facilities or equipment no longer function as intended, are no longer safe in terms of public health and safety, or odor, noise, aerosol drift, or lighting adversely affects neighboring developed areas at the levels prohibited by Rule 62-600.400(2)(a), F.A.C., corrective action (which may include additional maintenance or modifications of the permitted facilities) shall be taken by the permittee. Other corrective action may be required to ensure compliance with rules of the Department. Additionally, the treatment, management, use or land application of residuals shall not cause a violation of the odor prohibition in Rule 62-296.320(2), F.A.C. [62-600.410(8), 12-24-96 and 62-640.400(6), 3-30-98]
6. The permittee shall keep hauling records to track the transport of residuals between facilities. The hauling records shall contain the following information:
 - a) Date and time residuals were shipped
 - b) Amount of residuals shipped (gallons or dry pounds)
 - c) Degree of treatment (if applicable)
 - d) Name and Facility ID of receiving Residuals Management Facility

These records shall be kept for five years and shall be made available for inspection upon request by the Department. A copy of hauling records information maintained by the permittee shall be provided upon delivery of the residuals to the processing residuals management facility. The Permittee shall report to the Department within 24 hours of discovery any discrepancy in the quantity of residuals leaving the source facility and arriving at the residuals management facility. [62-640.880(4), 3-30-98]

PERMITTEE: Utilities Inc. of Florida
Crownwood WWTP
200 Weathersfield Ave.
Altamonte Springs, FL 32714

PERMIT NUMBER: FLA012680-001-DW3P
EXPIRATION DATE: See Page 1
COUNTY: Marion

7. Disposal of screenings and grit from preliminary treatment components of wastewater treatment facilities, solids from sewer line cleaning operations, and solids from lift stations and pump stations shall be in accordance with Chapter 62-701, F.A.C. and may not be processed at a permitted residuals management facility. [62-640.100(6)(k)8., 3-30-98 and 62-701.300(1)(a), 4-23-97]

Source Facility	Residuals Management Facility (RMF) or Receiving Facility
1. Date and Time Shipped 2. Amount of Residuals Shipped 3. Degree of Treatment (if applicable) 4. Name and ID Number of RMF or Receiving Facility	1. Date and Time Received 2. Amount of Residuals Received 3. Name and ID Number of Source Facility 4. Signature of Hauler 5. Signature of Responsible Party at RMF or Receiving Facility.

These records shall be kept for five years and shall be made available for inspection upon request by the Department. A copy of the hauling records information maintained by the source facility shall be provided upon delivery of the residuals to the RMF or receiving facility. The permittee shall report to the Department within 24 hours of discovery any discrepancy in the quantity of residuals leaving the source facility and arriving at the RMF or receiving facility.

III. GROUND WATER MONITORING REQUIREMENTS

Section III is not applicable to this facility.

IV. ADDITIONAL REUSE AND LAND APPLICATION REQUIREMENTS

Part IV Rapid Infiltration Basins

1. All ground water quality criteria specified in Chapter 62-520, F.A.C., shall be met at the edge of the zone of discharge. The zone of discharge for this project shall extend horizontally 100 feet from the application site or to the facility's property line, whichever is less, and vertically to the base of the surficial aquifer. [62-520.200(23), 12-9-96] [62-522.400 and 62-522.410, 12-9-96]
2. Advisory signs shall be posted around the site boundaries to designate the nature of the project area. [62-610.518, 1-9-96]
3. The annual average hydraulic loading rate shall be limited to a maximum of 5.1 inches per day (as applied to the entire bottom area). [62-610.523(3), 1-9-96]
4. Rapid infiltration basins, or trenches normally shall be loaded for 30 days and shall be rested for 30 days. Infiltration ponds, basins, or trenches shall be allowed to dry during the resting portion of the cycle. [62-610.523(4), 1-9-96]

PERMITTEE: Utilities Inc. of Florida
Crownwood WWTP
200 Weathersfield Ave.
Altamonte Springs, FL 32714

PERMIT NUMBER: FLA012680-001-DW3P
EXPIRATION DATE: See Page 1
COUNTY: Marion

5. Rapid infiltration basins shall be routinely maintained to control vegetation growth and to maintain percolation capability by scarification or removal of deposited solids. Basin bottoms shall be maintained to be level. *[62-610.523(6) and (7), 1-9-96]*
6. Routine aquatic weed control and regular maintenance of storage pond embankments and access areas are required. *[62-610.514 and 62-610.414, 1-9-96]*
7. Overflows from emergency discharge facilities on storage ponds or on infiltration ponds, basins, or trenches shall be reported as an abnormal event to the Department's Southwest District Office within 24 hours of an occurrence as an abnormal event. The provisions of Rule 62-610.800(9), F.A.C., shall be met. *[62-610.800(9), 1-9-96]*

V. OPERATION AND MAINTENANCE REQUIREMENTS

1. During the period of operation authorized by this permit, the wastewater facilities shall be operated under the supervision of a(n) operator(s) certified in accordance with Chapter 61E12-41, F.A.C. In accordance with Chapter 62-699, F.A.C., this facility is a Category III, Class C facility and, at a minimum, operators with appropriate certification must be on the site as follows:

A Class C or higher operator for 1/2 hour/day for 5 days/week and a weekend visit. The lead operator must be a Class C operator, or higher.

[62-620.630(3), 12-24-96] [62-699.310, 5-20-92] [62-610.462, 1-9-96]

2. A certified operator shall be on call during periods the plant is unattended. *[62-699.311(1), 5-20-92]*
3. The application to renew this permit shall include an updated capacity analysis report prepared in accordance with Rule 62-600.405, F.A.C. *[62-600.405(5), 12-24-96]*
4. The Reduced Pressure Zone (RPZ) backflow preventer (s) shall be installed on all potable water lines to the treatment plant and tested annually. *[62-555, 12-19-94]*
5. The application to renew this permit shall include a detailed operation and maintenance performance report prepared in accordance with Rule 62-600.735, F.A.C. *[62-600.735(1), 12-24-96]*
6. The permittee shall maintain the following records and make them available for inspection on the site of the permitted facility:
 - a. Records of all compliance monitoring information, including all calibration and maintenance records and all original strip chart recordings for continuous monitoring instrumentation and a copy of the laboratory certification showing the certification number of the laboratory, for at least three years from the date the sample or measurement was taken;
 - b. Copies of all reports required by the permit for at least three years from the date the report was prepared;
 - c. Records of all data, including reports and documents, used to complete the application for the permit for at least three years from the date the application was filed;
 - d. Monitoring information, including a copy of the laboratory certification showing the laboratory certification number, related to the residuals use and disposal activities for the time period set forth in Chapter 62-640, F.A.C., for at least three years from the date of sampling or measurement;

PERMITTEE: Utilities Inc. of Florida
Crownwood WWTP
200 Weathersfield Ave.
Altamonte Springs, FL 32714

PERMIT NUMBER: FLA012680-001-DW3P
EXPIRATION DATE: See Page 1
COUNTY: Marion

- e. A copy of the current permit;
- f. A copy of the current operation and maintenance manual as required by Chapter 62-600, F.A.C.;
- g. A copy of the facility record drawings;
- h. Copies of the licenses of the current certified operators; and
- i. Copies of the logs and schedules showing plant operations and equipment maintenance for three years from the date of the logs or schedules. The logs shall, at a minimum, include identification of the plant; the signature and certification number of the operator(s) and the signature of the person(s) making any entries; date and time in and out; specific operation and maintenance activities; tests performed and samples taken; and major repairs made. The logs shall be maintained on-site in a location accessible to 24-hour inspection, protected from weather damage, and current to the last operation and maintenance performed.

[62-620.350, 12-24-96][61E12-41.010(1)(e), 11-02-93]

VI. SCHEDULES

The following schedule shall be implemented as follows:

Item No.	Improvement:	Completion Date:
1.	Lift Station Repairs: a. Repair audible and visual alarms b. Provide warning sign with emergency telephone number posted	Within 30 days of permit issuance.

VII. INDUSTRIAL PRETREATMENT PROGRAM REQUIREMENTS

This facility is not required to have a pretreatment program at this time. *[62-625.500, 1-8-97]*

VIII. OTHER SPECIFIC CONDITIONS

1. If the permittee wishes to continue operation of this wastewater facility after the expiration date of this permit, the permittee shall submit an application for renewal, using Department Forms 62-620.910(1) and (2), no later than one-hundred and eighty days (180) prior to the expiration date of this permit. *[62-620.410(5), 12-24-96]*
2. Florida water quality criteria and standards shall not be violated as a result of any discharge or land application of reclaimed water or residuals from this facility. *[62-610.850(1)(a) and (2)(a), 1-9-96]*
3. In the event that the treatment facilities or equipment no longer function as intended, are no longer safe in terms of public health and safety, or odor, noise, aerosol drift, or lighting adversely affects neighboring developed areas at the levels prohibited by Rule 62-600.400(2)(a), F.A.C., corrective action (which may include additional maintenance or modifications of the permitted facilities) shall be taken by the permittee. Other corrective action may be required to ensure compliance with rules of the Department. *[62-600.410(8), 12-24-96]*

PERMITTEE: Utilities Inc. of Florida
Crownwood WWTP
200 Weathersfield Ave.
Altamonte Springs, FL 32714

PERMIT NUMBER: FLA012680-001-DW3P
EXPIRATION DATE: See Page 1
COUNTY: Marion

4. The deliberate introduction of stormwater in any amount into collection/transmission systems designed solely for the introduction (and conveyance) of domestic/industrial wastewater; or the deliberate introduction of stormwater into collection/transmission systems designed for the introduction or conveyance of combinations of storm and domestic/industrial wastewater in amounts which may reduce the efficiency of pollutant removal by the treatment plant is prohibited. *[62-604.130(3), 12-26-96]*
5. Collection/transmission system overflows shall be reported to the Department in accordance with Permit Condition IX. 20. *[62-604.550, 12-26-96] [62-620.610(20), 12-24-96]*
6. The operating authority of a collection/transmission system and the permittee of a treatment plant are prohibited from accepting connections of wastewater discharges which have not received necessary pretreatment or which contain materials or pollutants (other than normal domestic wastewater constituents):
 - a. Which may cause fire or explosion hazards; or
 - b. Which may cause excessive corrosion or other deterioration of wastewater facilities due to chemical action or pH levels; or
 - c. Which are solid or viscous and obstruct flow or otherwise interfere with wastewater facility operations or treatment; or
 - d. Which result in treatment plant discharges having temperatures above 40°C.*[62-604.130(4), 12-26-96]*
7. The treatment facility, storage ponds, rapid infiltration basins, and/or infiltration trenches shall be enclosed with a fence or otherwise provided with features to discourage the entry of animals and unauthorized persons. *[62-610.518(1), 1-9-96] [and 62-600.400(2)(b), 12-24-96]*
8. Screenings and grit removed from the wastewater facilities shall be collected in suitable containers and hauled to a Department approved Class I landfill or to a landfill approved by the Department for receipt/disposal of screenings and grit. *[62-701.300(1)(a), 4-23-97]*
9. The permittee shall provide adequate notice to the Department of the following:
 - a. Any new introduction of pollutants into the facility from an industrial discharger which would be subject to Chapter 403, F.S., and the requirements of Chapter 62-620, F.A.C. if it were directly discharging those pollutants; and
 - b. Any substantial change in the volume or character of pollutants being introduced into that facility by a source which was identified in the permit application and known to be discharging at the time the permit was issued.

Adequate notice shall include information on the quality and quantity of effluent introduced into the facility and any anticipated impact of the change on the quantity or quality of effluent or reclaimed water to be discharged from the facility.

[62-620.625(2), 12-24-96]

IX. GENERAL CONDITIONS

1. The terms, conditions, requirements, limitations and restrictions set forth in this permit are binding and enforceable pursuant to Chapter 403, Florida Statutes. Any permit noncompliance constitutes a

PERMITTEE: Utilities Inc. of Florida
Crownwood WWTP
200 Weathersfield Ave.
Altamonte Springs, FL 32714

PERMIT NUMBER: FLA012680-001-DW3P
EXPIRATION DATE: See Page 1
COUNTY: Marion

violation of Chapter 403, Florida Statutes, and is grounds for enforcement action, permit termination, permit revocation and reissuance, or permit revision. *[62-620.610(1), 12-24-96]*

2. This permit is valid only for the specific processes and operations applied for and indicated in the approved drawings or exhibits. Any unauthorized deviations from the approved drawings, exhibits, specifications or conditions of this permit constitutes grounds for revocation and enforcement action by the Department. *[62-620.610(2), 12-24-96]*
3. As provided in Subsection 403.087(6), F.S., the issuance of this permit does not convey any vested rights or any exclusive privileges. Neither does it authorize any injury to public or private property or any invasion of personal rights, nor authorize any infringement of federal, state, or local laws or regulations. This permit is not a waiver of or approval of any other Department permit or authorization that may be required for other aspects of the total project which are not addressed in this permit. *[62-620.610(3), 12-24-96]*
4. This permit conveys no title to land or water, does not constitute state recognition or acknowledgment of title, and does not constitute authority for the use of submerged lands unless herein provided and the necessary title or leasehold interests have been obtained from the State. Only the Trustees of the Internal Improvement Trust Fund may express State opinion as to title. *[62-620.610(4), 12-24-96]*
5. This permit does not relieve the permittee from liability and penalties for harm or injury to human health or welfare, animal or plant life, or property caused by the construction or operation of this permitted source; nor does it allow the permittee to cause pollution in contravention of Florida Statutes and Department rules, unless specifically authorized by an order from the Department. The permittee shall take all reasonable steps to minimize or prevent any discharge, reuse of reclaimed water, or residuals use or disposal in violation of this permit which has a reasonable likelihood of adversely affecting human health or the environment. It shall not be a defense for a permittee in an enforcement action that it would have been necessary to halt or reduce the permitted activity in order to maintain compliance with the conditions of this permit. *[62-620.610(5), 12-24-96]*
6. If the permittee wishes to continue an activity regulated by this permit after its expiration date, the permittee shall apply for and obtain a new permit. *[62-620.610(6), 12-24-96]*
7. The permittee shall at all times properly operate and maintain the facility and systems of treatment and control, and related appurtenances, that are installed and used by the permittee to achieve compliance with the conditions of this permit. This provision includes the operation of backup or auxiliary facilities or similar systems when necessary to maintain or achieve compliance with the conditions of the permit. *[62-620.610(7), 12-24-96]*
8. This permit may be modified, revoked and reissued, or terminated for cause. The filing of a request by the permittee for a permit revision, revocation and reissuance, or termination, or a notification of planned changes or anticipated noncompliance does not stay any permit condition. *[62-620.610(8), 12-24-96]*
9. The permittee, by accepting this permit, specifically agrees to allow authorized Department personnel, including an authorized representative of the Department and authorized EPA personnel, when applicable, upon presentation of credentials or other documents as may be required by law, and at reasonable times, depending upon the nature of the concern being investigated, to:
 - a. Enter upon the permittee's premises where a regulated facility, system, or activity is located or conducted, or where records shall be kept under the conditions of this permit;

PERMITTEE: Utilities Inc. of Florida
Crownwood WWTP
200 Weathersfield Ave.
Altamonte Springs, FL 32714

PERMIT NUMBER: FLA012680-001-DW3P
EXPIRATION DATE: See Page 1
COUNTY: Marion

- b. Have access to and copy any records that shall be kept under the conditions of this permit;
- c. Inspect the facilities, equipment, practices, or operations regulated or required under this permit; and
- d. Sample or monitor any substances or parameters at any location necessary to assure compliance with this permit or Department rules.

[62-620.610(9), 12-24-96]

- 10. In accepting this permit, the permittee understands and agrees that all records, notes, monitoring data, and other information relating to the construction or operation of this permitted source which are submitted to the Department may be used by the Department as evidence in any enforcement case involving the permitted source arising under the Florida Statutes or Department rules, except as such use is proscribed by Section 403.111, Florida Statutes, or Rule 62-620.302, Florida Administrative Code. Such evidence shall only be used to the extent that it is consistent with the Florida Rules of Civil Procedure and applicable evidentiary rules. *[62-620.610(10), 12-24-96]*
- 11. When requested by the Department, the permittee shall within a reasonable time provide any information required by law which is needed to determine whether there is cause for revising, revoking and reissuing, or terminating this permit, or to determine compliance with the permit. The permittee shall also provide to the Department upon request copies of records required by this permit to be kept. If the permittee becomes aware of relevant facts that were not submitted or were incorrect in the permit application or in any report to the Department, such facts or information shall be promptly submitted or corrections promptly reported to the Department. *[62-620.610(11), 12-24-96]*
- 12. Unless specifically stated otherwise in Department rules, the permittee, in accepting this permit, agrees to comply with changes in Department rules and Florida Statutes after a reasonable time for compliance; provided, however, the permittee does not waive any other rights granted by Florida Statutes or Department rules. A reasonable time for compliance with a new or amended surface water quality standard, other than those standards addressed in Rule 62-302.500, F.A.C., shall include a reasonable time to obtain or be denied a mixing zone for the new or amended standard. *[62-620.610(12), 12-24-96]*
- 13. The permittee, in accepting this permit, agrees to pay the applicable regulatory program and surveillance fee in accordance with Rule 62-4.052, F.A.C. *[62-620.610(13), 12-24-96]*
- 14. This permit is transferable only upon Department approval in accordance with Rule 62-620.340, F.A.C. The permittee shall be liable for any noncompliance of the permitted activity until the transfer is approved by the Department. *[62-620.610(14), 12-24-96]*
- 15. The permittee shall give the Department written notice at least 60 days before inactivation or abandonment of a wastewater facility and shall specify what steps will be taken to safeguard public health and safety during and following inactivation or abandonment. *[62-620.610(15), 12-24-96]*
- 16. The permittee shall apply for a revision to the Department permit in accordance with Rules 62-620.300, 62-620.420 or 62-620.450, F.A.C., as applicable, at least 90 days before construction of any planned substantial modifications to the permitted facility is to commence or with Rule 62-620.300 for minor modifications to the permitted facility. A revised permit shall be obtained before construction begins except as provided in Rule 62-620.300, F.A.C. *[62-620.610(16), 12-24-96]*

PERMITTEE: Utilities Inc. of Florida
Crownwood WWTP
200 Weathersfield Ave.
Altamonte Springs, FL 32714

PERMIT NUMBER: FLA012680-001-DW3P
EXPIRATION DATE: See Page 1
COUNTY: Marion

17. The permittee shall give advance notice to the Department of any planned changes in the permitted facility or activity which may result in noncompliance with permit requirements. The permittee shall be responsible for any and all damages which may result from the changes and may be subject to enforcement action by the Department for penalties or revocation of this permit. The notice shall include the following information:
- a. A description of the anticipated noncompliance;
 - b. The period of the anticipated noncompliance, including dates and times; and
 - c. Steps being taken to prevent future occurrence of the noncompliance.

[62-620.610(17), 12-24-96]

18. Sampling and monitoring data shall be collected and analyzed in accordance with Rule 62-4.246, Chapters 62-160 and 62-601, F.A.C., and 40 CFR 136, as appropriate.
- a. Monitoring results shall be reported at the intervals specified elsewhere in this permit and shall be reported on a Discharge Monitoring Report (DMR), DEP Form 62-620.910(10).
 - b. If the permittee monitors any contaminant more frequently than required by the permit, using Department approved test procedures, the results of this monitoring shall be included in the calculation and reporting of the data submitted in the DMR.
 - c. Calculations for all limitations which require averaging of measurements shall use an arithmetic mean unless otherwise specified in this permit.
 - d. Any laboratory test required by this permit for domestic wastewater facilities shall be performed by a laboratory that has been certified by the Department of Health (DOH) under Chapter 64E1, F.A.C., to perform the test. On-site tests for dissolved oxygen, pH, and total chlorine residual shall be performed by a laboratory certified to test for those parameters or under the direction of an operator certified under Chapter 61E12-41, F.A.C.
 - e. Under Chapter 62-160, F.A.C., sample collection shall be performed by following the protocols outlined in "DER Standard Operating Procedures for Laboratory Operations and Sample Collection Activities" (DER-QA-001/92). Alternatively, sample collection may be performed by an organization who has an approved Comprehensive Quality Assurance Plan (CompQAP) on file with the Department. The CompQAP shall be approved for collection of samples from the required matrices and for the required tests.

[62-620.610(18), 12-24-96]

19. Reports of compliance or noncompliance with, or any progress reports on, interim and final requirements contained in any compliance schedule detailed elsewhere in this permit shall be submitted no later than 14 days following each schedule date. *[62-620.610(19), 12-24-96]*
20. The permittee shall report to the Department any noncompliance which may endanger health or the environment. Any information shall be provided orally within 24 hours from the time the permittee becomes aware of the circumstances. A written submission shall also be provided within five days of the time the permittee becomes aware of the circumstances. The written submission shall contain: a description of the noncompliance and its cause; the period of noncompliance including exact dates and time, and if the noncompliance has not been corrected, the anticipated time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent recurrence of the noncompliance.
- a. The following shall be included as information which must be reported within 24 hours under this condition:

PERMITTEE: Utilities Inc. of Florida
Crownwood WWTP
200 Weathersfield Ave.
Altamonte Springs, FL 32714

PERMIT NUMBER: FLA012680-001-DW3P
EXPIRATION DATE: See Page 1
COUNTY: Marion

1. Any unanticipated bypass which causes any reclaimed water or effluent to exceed any permit limitation or results in an unpermitted discharge,
 2. Any upset which causes any reclaimed water or the effluent to exceed any limitation in the permit,
 3. Violation of a maximum daily discharge limitation for any of the pollutants specifically listed in the permit for such notice, and
 4. Any unauthorized discharge to surface or ground waters.
- b. If the oral report has been received within 24 hours, the noncompliance has been corrected, and the noncompliance did not endanger health or the environment, the Department shall waive the written report.

[62-620.610(20), 12-24-96]

21. The permittee shall report all instances of noncompliance not reported under Permit Conditions IX. 18. and 19. of this permit at the time monitoring reports are submitted. This report shall contain the same information required by Permit Condition IX. 20 of this permit. *[62-620.610(21), 12-24-96]*

22. Bypass Provisions.

- a. Bypass is prohibited, and the Department may take enforcement action against a permittee for bypass, unless the permittee affirmatively demonstrates that:
1. Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage; and
 2. There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate back-up equipment should have been installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventive maintenance; and
 3. The permittee submitted notices as required under Permit Condition IX. 22. b. of this permit.
- b. If the permittee knows in advance of the need for a bypass, it shall submit prior notice to the Department, if possible at least 10 days before the date of the bypass. The permittee shall submit notice of an unanticipated bypass within 24 hours of learning about the bypass as required in Permit Condition IX. 20. of this permit. A notice shall include a description of the bypass and its cause; the period of the bypass, including exact dates and times; if the bypass has not been corrected, the anticipated time it is expected to continue; and the steps taken or planned to reduce, eliminate, and prevent recurrence of the bypass.
- c. The Department shall approve an anticipated bypass, after considering its adverse effect, if the permittee demonstrates that it will meet the three conditions listed in Permit Condition IX. 22. a. 1. through 3. of this permit.
- d. A permittee may allow any bypass to occur which does not cause reclaimed water or effluent limitations to be exceeded if it is for essential maintenance to assure efficient operation. These bypasses are not subject to the provisions of Permit Condition IX. 22. a. through c. of this permit.

[62-620.610(22), 12-24-96]

PERMITTEE: Utilities Inc. of Florida
Crownwood WWTP
200 Weathersfield Ave.
Altamonte Springs, FL 32714

PERMIT NUMBER: FLA012680-001-DW3P
EXPIRATION DATE: See Page 1
COUNTY: Marion

23. Upset Provisions

- a. A permittee who wishes to establish the affirmative defense of upset shall demonstrate, through properly signed contemporaneous operating logs, or other relevant evidence that:
 1. An upset occurred and that the permittee can identify the cause(s) of the upset;
 2. The permitted facility was at the time being properly operated;
 3. The permittee submitted notice of the upset as required in Permit Condition IX. 20. of this permit; and
 4. The permittee complied with any remedial measures required under Permit Condition IX. 5. of this permit.
- b. In any enforcement proceeding, the permittee seeking to establish the occurrence of an upset has the burden of proof.
- c. Before an enforcement proceeding is instituted, no representation made during the Department review of a claim that noncompliance was caused by an upset is final agency action subject to judicial review.

[62-620.610(23), 12-24-96]

UTILITIES, INC. OF FLORIDA

Docket No. 020271-WS

Response to PSC Request

Dated July 19, 2002

Item 17

Seminole County

***Weathersfield* – WTP Construction Permit dated 5/19/1980**
***Oakland Shores* – Most recent WTP Construction Permit dated 11/21/1997**
***Little Wekiva* – WTP Construction Permit dated 2/9/1958**
***Park Ridge* (Fairlane Estates S/D) – WTP Construction Permit dated 11/18/1959**
***Phillips* – WTP Construction Permit dated 1/10/1956**
***Crystal Lake* – WTP Construction Permit dated 12/21/1955**
***Ravenna Park* – WTP Construction Permit dated 3/21/1984**
***Bear Lake* – WTP Construction Permit dated 4/4/1960**
***Jansen* – No construction permit located within FDEP files. Please refer to Sanitary Survey for PWS ID Number and pertinent system information.**

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET

NO. 020071-WS EXHIBIT NO. 5-Part 25 of 32

COMPANY/ Utilities Inc. of FL

WITNESS: SMI-1 and SMI-2

DATE: 08-20-03

DOCUMENT NUMBER-DATE

09252 SEP-38

FPSC-COMMISSION CLERK

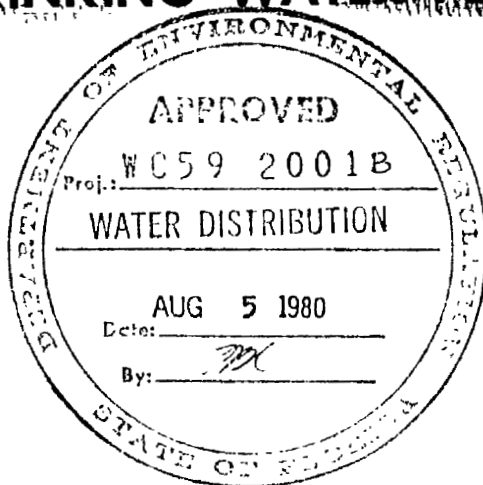
This Space For Use By Approving District



STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL REGULATION



APPLICATION FOR PERMIT TO CONSTRUCT/ALTER DRINKING WATER PLANT SYSTEM



This Space For Use By Approving District

Approval Date _____

Permit No. _____

To: THE DEPARTMENT OF ENVIRONMENTAL REGULATION

Date May 19, 1980

The Utilities Inc. of Florida

(Insert title of body making application, i.e., municipality, corporation or individual)

whose address is 200 Weathersfield Ave. Altamonte Springs, Florida 32701
(Street and Number) (City)

authorized by law to act for the said Utilities Inc. of Florida

(Insert city, town or corporation)

and to expend its funds for water supply and treatment works, herewith submit for consideration the plans and specifications and other necessary data (including DER Form PERM 13-2A) prepared by

Ivan R. Dory P.E.

(Engineer or firm)

of 504 Canterbury Lane Kissimmee, Florida 32741

(Address)

who is hereby authorized to represent the applicant in the engineering features including supervision of construction and appropriate certification as to compliance with the approved plans and specifications of the project for the installation of

Plant modifications, water main and meter installation

(Clearly describe new system, new plant, modification, extension)

to serve Trailwoods I and II S/D located at Seminole Co.
(Subdivision, plant, school, other) (Location)

in/near the city of Altamonte Springs in the county of Seminole o, State of Florida, as required by the regulations of the Department and herewith make application to the Department for the approval of this project.

These plans, specifications and related documents will be approved and accepted by Applicant
when they have received the approval of the Department. (Board, Council, Directors, Etc.)

Upon construction, these facilities will be owned by See Cover letter and will be

operated and maintained by Ownership and responsibility of whose address is
(City forces, name of utility, co., or owner)

Operation as indicated

(Street and Number)

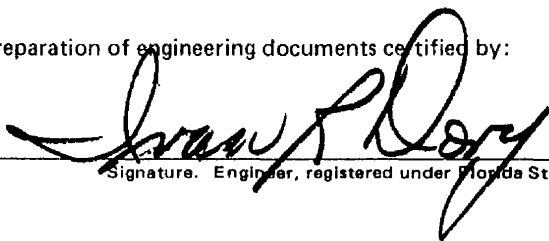
(City or Town)

This application is made under and in full accord with the provisions of Chapter 403, the Florida Safe Drinking Water Act, Sections 403.850-864, Florida Statutes. THE APPLICANTS AGREE THAT NO CHANGES IN OR DEVIATION FROM THE PLANS AND SPECIFICATIONS APPROVED BY THE DEPARTMENT WILL BE MADE EXCEPT WITH THE CONSENT AND APPROVAL OF THE DEPARTMENT. FURTHER, THE APPLICANTS AGREE TO THE SPECIFIC REQUIREMENTS RELATIVE TO OPERATION AND OPERATIONAL FUNDS THAT ARE MADE A PART OF THIS APPLICATION. (See Proviso No. 2, Page 4).

Is this application associated with or part of a Development of Regional Impact (DRI) pursuant to Chapter 380, Florida Statutes, and Chapter 22F-2, Florida Administrative Code? Yes X No

REMARKS:

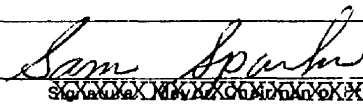
Preparation of engineering documents certified by:



Signature. Engineer, registered under Florida Statutes

Ivan R. Dory 13587

Typed Name and Fla. Registration No.



Sam Sparks - Manager

Typed name and Title of above

Signature: City Clerk, Board Secretary, Etc.

Typed Name and Title of Above

Signature: Agent for Utility supplying water if different

Typed Name and Title: Agent for Utility supplying water

Co-Signature: Agent for Operation and Maintenance if different

Typed Name and Title: Agent for Operation and Maintenance

AFFIX
ENGINEER'S
SEAL

INFORMATION REGARDING PROPOSED PUBLIC WATER WORKS

Submit comprehensive engineering report with all plans and specifications, and complete such portions of this form as relate to the treatment plant. (Use supplemental sheets if necessary.)

Name of Water System Supplying Water Weathersfield S/D

Previous approval Permit Number(s) WD 59-3330-I WD 59-3330-J WC 59-2001-A

Est. Cost this Project: Supply \$ 10,000 Treatment \$ _____ Distribution \$ 50,000

EXISTING SUPPLY AND TREATMENT FACILITIES: Total \$ 60,000

Supply 1.67 MGD, Treatment 1.67 MGD

Storage: Ground 100,000 gal. Elev. N/A gal: Pressure Tank 10,000 gal.

Service Pumping 1250 gpm

Capacity of emergency pumping units: Well 1,000 gpm, service 550 gpm

Utility is Capable of Supplying 1136 Equivalent Residential Connections.

Max. Daily output .525 MG. 4-22-79 Equivalent Residential Connections 871
date

PROPOSED IMPROVEMENT OR DISTRIBUTION EXTENSION Plant increase _____ MGD

Supply: _____ Pressure Tank _____

Plant: Aerator _____ Gnd. Storage _____ Elve. Storage _____

Chlorinator Auxiliary Switch over Service pumping 150 gpm

Aux. Power for See remarks

Present Population (municipality, institution, etc.) 3,021

Additional Population (served by this project) 997 Equivalent to 285 residential services.

Estimated population to be connected: 5 years _____ 10 years _____ 20 years _____

Present per capita consumption _____ Per capita estimated future _____

Give any industrial users or abnormal demands _____

Interconnection with other system See remarks cross connections _____

Min. size pipe 8" Residual pressure at peak load 20 P.S.I. Is fire control provided? yes

Describe dead-end conditions and necessity for flushing _____

List lengths of new pipe lines 6" and larger 1500' 12" 900' 8"

Remarks To support existing emergency pumping capacity. The 6" metered tie in with the City of Altamonte Springs would provide an additional supply for emergency use.

PROVISOS

The plans for the proposed improvements cited in the foregoing application are hereby approved under authority of Chapter 403, the Florida Safe Drinking Water Act, Sections 403.850-.864, Florida Statutes with the following provisions:

1. Construction of this project must be commenced within one year from the date of this application; otherwise plans and specifications must be resubmitted for approval by this Department. The engineer of record in this application is responsible for supervision of the construction of this project and upon completion shall inspect for complete conformity to the plans and specifications as approved. A report of such inspection in writing and signed by the engineer shall be rendered to the interested County Health Department and to the Department of Environmental Regulation.
2. This approval is given with the understanding that upon the installation of such works, its operations shall be placed under the care of a competent person, whose qualifications are approved by the Department and the operation shall be carried out according to best accepted practice and in accordance with the requirements of the rules and regulations of the Department. This includes not only the provision of continuing essential funds for operation and maintenance of chemical supplies for plant operation; But also the funds for maintenance equipment and supplying the needs of a suitable water plant laboratory which is required for proper operation of this water treatment facility.
3. Water supply facilities including mains shall be installed, cleaned, disinfected, and bacteriologically cleared for service, in accordance with the latest applicable AWWA Standards and Department rules and regulations.
4. Where water and sewer mains cross with less than 18" vertical clearance, the sewer will be 20' of either cast iron pipe or concrete encased vitrified clay pipe, centered on the point of crossing. When a water main parallels a sewer main, a separation of at least 10' should be maintained where practical.

The official copies of plans and specifications accompanying this application have been sealed and stamped with the permit number as indicated hereon. Only such plans and specifications are included in this approval and any erasures, additions or alterations affecting the efficiency of operation or public health protective value of the proposed improvements will make such approval null and void.

District Manager

By: _____
Agent



Department of Environmental Protection

RECEIVED
ju

Lawton Chiles
Governor

Central District
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803-3767

Virginia B. Wetherell
Secretary

CERTIFIED MAIL
Z 454 104 572

NOTICE OF PERMIT ISSUANCE

Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Attention: Donald Rasmussen,

Seminole County - PW
Oakland Shores
Proposed Corrosion Control Facilities

Dear Mr. Rasmussen:

Enclosed is Permit Number WC59-0080875-001 to install blended phosphate feed equipment issued pursuant to Section 403.861(9), Florida Statutes.

A person whose substantial interests are affected by this permit may petition for an administrative proceeding (hearing) in accordance with Section 120.57, Florida Statutes. The petition must contain the information set forth below and must be filed (received) in the Office of General Counsel of the Department at 3900 Commonwealth Boulevard, Tallahassee, Florida 32399-3000, within 14 days of receipt of this Permit. Petitioner shall mail a copy of the petition to the applicant at the address indicated above at the time of filing. Failure to file a petition within this time period shall constitute a waiver of any right such person may have to request an administrative determination (hearing) under Section 120.57, Florida Statutes.

The petition shall contain the following information; (a) the name, address, and telephone number of each petitioner, the applicant's name and address, the Department permit file number and the county in which the project is proposed; (b) a statement of how and when each petitioner received notice of the Department's action or proposed action; (c) a statement of how each petitioner's substantial interests are affected by the Department's action or proposed action; (d) a statement of the material facts disputed by petitioner, if any; (e) a statement of facts which petitioner contends warrant reversal or modification of the Department's action or proposed action; (f) a statement of which rules or statutes petitioner contends require reversal or modification of the Department's action or proposed action; and (g) a statement of the relief sought by petitioner, stating precisely the action petitioner wants the Department to take with respect to the Department's action or proposed action.

If a petition is filed, the administrative hearing process is designed to formulate agency action. Accordingly, the Department's final action may be different from the position taken by it in this permit. Persons whose substantial interests will be affected by any decision of the Department with regard to the application have the right to petition to become a party to the proceeding. The petition must conform to the requirements specified above and be filed (received) within 14 days of receipt of this notice in the

"Protect, Conserve and Manage Florida's Environment and Natural Resources"

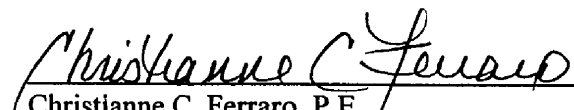
Office of General Counsel at the above address of the Department. Failure to petition within the allowed time frame constitutes a waiver of any right such person has to request a hearing under Section 120.57, F.S., and to participate as a party to this proceeding. Any subsequent intervention will only be at the approval of the presiding officer upon motion filed pursuant to Rule 28-5.207, F.A.C.

This permit is final and effective on the date filed with the Clerk of the Department unless a petition is filed in accordance with the above paragraphs or unless a request for extension of time in which to file a petition is filed within the time specified for filing a petition and conforms to Rule 62-103.070 (former Rule 17-103.070), F.A.C. Upon timely filing of a petition or a request for an extension of time this permit will not be effective until further Order of the Department.

When the Order (Permit) is final, any party to the Order has the right to seek judicial review of the Order pursuant to Section 120.68, Florida Statutes, by the filing of a Notice of Appeal pursuant to Rule 9.110, Florida Rules of Appellate Procedure, with the Clerk of the Department in the Office of General Counsel, 3900 Commonwealth Boulevard, Tallahassee, Florida 32399-3000; and by filing a copy of the Notice of Appeal accompanied by the applicable filing fees with the appropriate District Court of Appeal. The Notice of Appeal must be filed within 30 days from the date the Final Order is filed with the Clerk of the Department.

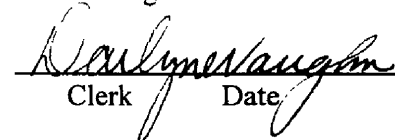
Executed in Orlando, Florida.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION


Christianne C. Ferraro, P.E.
Program Administrator
Water Facilities

DATE: Nov. 21, 1997

FILING AND ACKNOWLEDGEMENT
FILED, on this date, pursuant to §120.52(11),
Florida Statutes, with the designated
Department Clerk, receipt of which is hereby
acknowledged.

 11/21/97
Clerk Date

CCF/fh/pp

Copies furnished to:

Michael T. Dunn, P.E. [Utilities, Inc. of Florida]

CERTIFICATE OF SERVICE

This is to certify that this NOTICE OF PERMIT ISSUANCE and all copies were mailed before the close of business on Nov 21 1997 to the listed persons, by PCF.

GENERAL CONDITIONS:

9. In accepting this permit, the permittee understands and agrees that all records, notes, monitoring data and other information relating to the construction or operation of this permitted source which are submitted to the Department may be used by the Department as evidence in any enforcement case involving the permitted source arising under the Florida Statutes or Department rules, except where such use is prescribed by Section 403.111 and 403.73, F.S. Such evidence shall only be used to the extent it is consistent with the Florida Rules of Civil Procedure and appropriate evidentiary rules.
10. The permittee agrees to comply with changes in Department rules and Florida Statutes after a reasonable time for compliance; provided, however, the permittee does not waive any other rights granted by Florida Statutes or Department rules.
11. This permit is transferable only upon Department approval in accordance with Rule 62-4.120 and ¹62-30.300, F.A.C., as applicable. The permittee shall be liable for any non-compliance of the permitted activity until the transfer is approved by the Department.
12. This permit or a copy thereof shall be kept at the work site of the permitted activity.
13. This permit also constitutes:
 - () Determination of Best Available Control Technology (BACT)
 - () Determination of Prevention of Significant Deterioration (PSD)
 - () Certification of compliance with state Water Quality Standards (Section 401, PL 92-500)
 - () Compliance with New Source Performance Standards
14. The permittee shall comply with the following:
 - (a) Upon request, the permittee shall furnish all records and plans required under Department rules. During enforcement actions, the retention period for all records will be extended automatically unless otherwise stipulated by the Department.
 - (b) The permittee shall hold at the facility or other location designated by this permit records of all monitoring information (including all calibration and maintenance records and all original strip chart recordings for continuous monitoring instrumentation) required by the permit, copies of all reports required by this permit, and records of all data used to complete the application for this permit. These materials shall be retained at least three years from the date of the sample, measurement, report, or application unless otherwise specified by Department rule.
 - (c) Records of monitoring information shall include:
 1. the date, exact place, and time of sampling or measurements;
 2. the person responsible for performing the sampling or measurements;
 3. the dates analyses were performed;
 4. the person responsible for performing the analyses;
 5. the analytical techniques or methods used;
 6. the results of such analyses.
15. When requested by the Department, the permittee shall within a reasonable time furnish any information required by law which is needed to determine compliance with the permit. If the permittee becomes aware the relevant facts were not submitted or were incorrect in the permit application or in any report to the Department, such facts or information shall be corrected promptly.

¹ Chapter 62-30 was transferred to Chapter 62-730.

ments, limitations and restrictions set forth in this permit, are "permit conditions" and are not to Sections 403.141, 403.727, or 403.859 through 403.861, F.S. The permittee is placed on review this permit periodically and may initiate enforcement action for any violation of

the specific processes and operations applied for and indicated in the approved drawings or deviation from the approved drawings, exhibits, specifications, or conditions of this permit may result in enforcement action by the Department.

7(6) and 403.722(5), F.S., the issuance of this permit does not convey any vested rights or does it authorize any injury to public or private property or any invasion of personal, federal, state, or local laws or regulations. This permit is not a waiver of or approval of any action that may be required for other aspects of the total project which are not addressed in this

land or water, does not constitute State recognition or acknowledgement of title, and does not constitute State use of submerged lands unless herein provided and the necessary title or leasehold interest in the State. Only the Trustees of the Internal Improvement Trust Fund may express State

the permittee from liability for harm or injury to human health or welfare, animal, or plant life resulting from the construction or operation of this permitted source, or from penalties therefore; nor does it constitute an exemption from contravention of Florida Statutes and Department rules, unless specifically exempted.

and maintain the facility and systems of treatment and control (and related equipment) used by the permittee to achieve compliance with the conditions of this permit, as such compliance includes the operation of backup or auxiliary facilities or similar systems in accordance with the conditions of the permit and when required by Department rules.

specifically agrees to allow authorized Department personnel, upon presentation of a written request, to be required by law and at reasonable times, access to the premises where the permitted

the facility must be kept under conditions of the permit; the processes, or operations regulated or required under this permit; and the parameters at any location reasonably necessary to assure compliance with this

the concern being investigated.

comply with or will be unable to comply with any condition or limitation of the permit, the permittee shall immediately provide the Department with the following information:

; and
the dates and times; or, if not corrected, the anticipated time the steps being taken to reduce, eliminate, and prevent recurrence of the

all damages which may result and may be subject to enforcement action by the Department under this permit.

PERMITTEE:
Utilities, Inc. of Florida

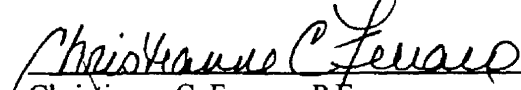
Attention: Donald Rasmussen

Permit Number: WC59-0080875-001
Date of Issue:
Expiration Date: 11/21/99
Project: Oakland Shores
Proposed Corrosion Control Facilities

SPECIFIC CONDITIONS:

1. General condition number 13 does not apply.
2. Upon completion, the Permittee shall notify the Department that these facilities were installed according to the approved design.
3. Where water and sewer mains cross with less than 18" vertical clearance, the sewer will be 20' of either ductile iron pipe or concrete encased vitrified clay or PVC pipe, centered on the point of crossing. When a water main parallels a sewer main a separation, measured edge to edge, of at least 10' should be maintained where practical.
4. This permit does not pertain to any wastewater, stormwater or dredge and fill aspects of this project.
5. The permittee will promptly notify the Department upon sale or legal transfer of the permitted facility. In accordance with General Condition #11 of this permit, this permit is transferable only upon Department approval. The new owner must apply, by letter, for a transfer of permit within 30 days.
6. Orthophosphate levels shall be monitored at the entry point to the distribution system every two weeks and reported on the monthly operational reports.
7. Permittee shall evaluate the installation of additional treatment if the corrosion control treatment selected under this Permit is not optimal or effective. Any additional treatment must be approved by the Department prior to installation.
8. Permittee shall ensure that all chemicals used for corrosion control are NSF approved.
9. Provisions for antisiphonage shall be incorporated into the design.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION


Christianne C. Ferraro, P.E.
Program Administrator
Water Facilities

ISSUED Nov. 21, 1997

F. M. CUMBIE, PH.G., VICE PRESIDENT
QUINCY

F. P. MEYER, D.D.S., MEMBER
ST. PETERSBURG

CHARLES J. COLLINS, M.D., PRESIDENT
ORLANDO

SULLIVAN G. BEDELL, M.D., MEMBER
JACKSONVILLE

JOHN D. MILTON, M.D., MEMBER
MIAMI



Florida State Board of Health

WILSON T. SOWDER, M.D., M.P.H., STATE HEALTH OFFICER

JACKSONVILLE 1

TELEPHONE
ELGIN 4-0161

POST OFFICE
BOX 210

BUREAU OF SANITARY ENGINEERING
L. AVID B. LEE, M.S. IN ENG.
DIRECTOR

February 9, 1958

IN REPLY PLEASE REFER TO

Seminole County MW/57
Little Wekiwa Estates S/D
X: S/D

Mr. Thomas E. Yandre
1901 University Drive
Orlando, Florida

Dear Mr. Yandre:

Your attention is invited to our letter of approval covering the above project, dated February 7, 1958, wherein the Serial Number was listed as 2568.

Please correct your copy of letter to show the correct Serial Number, which should be Serial No. 2569.

Yours very truly,

J. B. Miller, Chief
Water Supply & Treatment Section

DMS/eb.

cc: Mr. S. A. Berkowitz ✓
cc: Seminole CHD
cc: Central Suburban Utilities, Inc.
cc: FHA - Tampa
cc: VA - Jax

T. M. CUMBIE, Ph.G., VICE PRESIDENT
QUINCY

CHARLES J. COLLINS, M.D., PRESIDENT
ORLANDO

SULLIVAN, G. BEDELL, M.D., MEMBER
JACKSONVILLE

F. P. MEYER, D.D.S., MEMBER
ST. PETERSBURG

JOHN D. MILTON, M.D., MEMBER
MIAMI



Florida State Board of Health

WILSON T. SOWDER, M.D., M.P.H., STATE HEALTH OFFICER

JACKSONVILLE 1

February 7, 1958

TELEPHONE
ELGIN 4-0161

POST OFFICE
BOX 210

BUREAU OF SANITARY ENGINEERING
DAVID B. LEE, M.S. IN ENG.
DIRECTOR

IN REPLY PLEASE REFER TO

Seminole County	MM/57
Little Wakiwa Estates	S/D
<u>X1</u>	<u>S/D</u>

Mr. Thomas E. Yandre
1901 University Drive
Orlando, Florida

Dear Mr. Yandre:

This will acknowledge receipt of a report of chemical analysis on the water supply well for the Little Wakiwa Estates Subdivision. The analysis indicates that this water will not require treatment other than chlorination but consideration should be given to the use of stabilization treatment to prevent corrosion.

Effective February 7, 1958 the water supply and distribution systems for the above subdivision are approved under our Serial No. 2568.

Within the next few days one set of the approved materials will be returned to you. Thank you for your cooperation.

Very truly yours,

J. B. Miller, Chief
Water Supply & Treatment Section

JRE:sh

cc: S. A. Berkowitz ✓
cc: Seminole CHD
cc: Central Suburban Utilities, Inc.
cc: F.H.A.-Tampa
cc: V. A.-Jax.



Florida State Board of Health

TELEPHONE
ELGIN 4-0161

WILSON T. SOWDER, M D., M P H., STATE HEALTH OFFICER

JACKSONVILLE 1

POST OFFICE
BOX 210

November 18, 1959

BUREAU OF SANITARY ENGINEERING
DAVID B. LEE, M.S. IN ENG.
DIRECTOR

IN REPLY PLEASE REFER TO

DIVISION OF WATER SUPPLY
J. B. MILLER, M P H.
DIRECTOR

Seminole Co. MN
Fairlane Estates S/D, /M
Unit 1 /M
Xs S/D
Xs MS

Brill & Gray, Engineers-Architects
P.O. Box 1007
Sanford, Florida.

Attention: Mr. E. C. Blinn, Jr.

Gentlemen:

This will acknowledge receipt of the engineering plans and related documents re-submitted by your office to cover the construction of a new water supply, treatment and pumping plant and a new water distribution system to serve a design population of 535 or a potential of approximately 153 single unit family house connections in Fairlane Estates Subdivision, Unit 1, Seminole County, Florida.

Reference is made to your letter of August 25, 1959. It is stated the temporary 3,745 gallon hydropneumatic pressure tank shown on the plans will be used to serve the approximately 153 houses shown on this project submission. When additional property adjacent to this tract is developed by your client, additional plans will be prepared and submitted for approval indicating either the installation of the proposed 75,000 gallon overhead water storage tank or further wells and pressure storage tanks, whichever proves to be economically feasible. This agency shall anticipate submission of such data for our review and possible approval prior to any further additions to the presently designed water plant facilities.

It is requested that you furnish us with a revised estimated total cost of the project same to encompass aerator and 10,000 gallon ground storage reservoir and appurtenant additions to the original estimate. Your original estimate of water treatment plant costs as reflected on page 1 of 6 of Florida State Board of Health data sheets is \$800.00. This figure is, of course, not compatible and should be adjusted to reflect true value of the entire treatment and pumping plant. The distribution system estimate of \$21,018.00 seems to be fair and reasonable.

Effective November 18, 1959 the above project is approved under our Serial No. 3801.

This approval pertains only to the water utilities serving this development and is not to be construed as approval of the sewerage aspects. All concerned are reminded that approval must be obtained of both water and sewer facilities prior to construction.

Nov. 18, 1939

By copy of this letter to the owner, we are advising that approval is given functional aspects of this project on the basis of representations to and data furnished this department. There may be county, municipal or other local regulations or restrictions to be complied with by the owner prior to construction of the facilities represented by the referred plans, and we, therefore, recommend that appropriate local agencies be consulted before starting construction.

Within the next few days one set of the approved materials will be returned to you. Thank you for your cooperation.

Very truly yours,

J. B. Miller, Director
Division of Water Supply

GEM/mae

cc: Seminole CHD
cc: Mr. Gordon Folke ✓
cc: Mid-Florida Investment Co.
cc: Hon. Bd. Co. Comm. Atts Zoning Dept.
cc: HIA - Tampa
cc: TA

FC

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL REGULATION

ST. JOHNS RIVER DISTRICT

3319 MAGUIRE BOULEVARD
SUITE 232
ORLANDO, FLORIDA 32803-3767



BOB GRAHAM
GOVERNOR

VICTORIA J. TSCHINKEL
SECRETARY
A. ALEXANDER, P.E.
ALEX SENKEVICH
DISTRICT MANAGER

Donald Rasmussen, Manager
Utilities Inc of Florida
200 Weathersfield Avenue
Altamonte Springs, Florida 32701

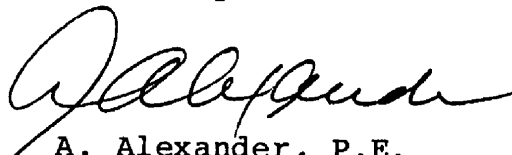
Dear Mr. Rasmussen:

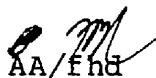
Seminole County MW
Phillips - Greenbriar S/D

Enclosed is Permit Number WC59-2030, dated Nov 18, 83 to install polyphosphate feed equipment, issued pursuant to Section 403.861, Florida Statutes.

Acceptance of the permit constitutes notice and agreement that the department will periodically review this permit for compliance, including site inspections where applicable, and may initiate enforcement actions for violation of the conditions and requirements thereof.

Sincerely,


A. Alexander, P.E.
District Manager


AA/fnd

Enclosure

cc: Seminole County Health Department
Joseph W. Rezek, P. E.
Florida Public Service Commission

DER FORM 17-1.201(6) Effective November 30, 1982

Mr. Thomas E. Yandre

- 2 -

January 10, 1956

Referring now to page 1 of your engineering prints pertaining to the distribution system, we note that you have revised and slightly enlarged some of the main conduits supplying water into the residential development. We feel that cross-tying the northwest loop adjacent to Mayfair Golf Course, with a 2" lateral along Sanford Road will be of benefit in equalizing pressures across this loop. Also, your decision to increase the pipe diameter in the central loop from 2" and 2 1/2" to 3" and 4" in diameter will materially improve hydraulic conditions throughout the distribution system as a whole. Our previous hydraulic analysis of the skeleton network indicates that ample pressures should be available.

Effective the above date, engineering and related documents submitted are approved under our Serial No. 1795 with the following provisos:

1. Water distribution systems and extensions represented by the plans and specifications referred to herein shall be limited to 104 single family metered service connections, or equivalent.
2. Should the raw water quality deteriorate below standards recommended by the Florida State Board of Health, appropriate protective measures shall be taken immediately upon notification from the Florida State Board of Health.
3. Should the minimum residual pressure drop to below 20 psig anywhere in the distribution system, appropriate measures shall be taken to increase the minimum pressure immediately upon notification from the Florida State Board of Health.

Within the next few days, one set of the approved documents, properly marked, will be returned to you for your files. Your cooperation with this office is appreciated.

Very truly yours,



J. B. Miller, Chief
Water Supply & Treatment Section

GAA/bj

cc: Seminola CHD
cc: Mr. S. A. Berkowitz ✓
cc: F. H. A. - Jax.
cc: V. A. - Jax.

T. M. CUMBIE, PH.G., VICE PRESIDENT
QUINCY
CARL C. MENDOZA, M.D., MEMBER
JACKSONVILLE

HERBERT L. BRYANS, M.D., PRESIDENT
PENSACOLA

EDWARD L. FLYNN, D.D.S., MEMBER
TAMPA
CHARLES J. COLLINS, M.D., MEMBER
ORLANDO



Florida State Board of Health

WILSON T. SOWDER, M.D., M.P.H., STATE HEALTH OFFICER

TELEPHONE
ELGIN 4-0,61

POST OFFICE
BOX 210

JACKSONVILLE 1

November 15, 1955

BUREAU OF SANITARY ENGINEERING

DAVID B. LEE, M.S. IN ENG.
DIRECTOR

IN REPLY PLEASE REFER TO

Seminole County WSW
Loch Arbor S/D /51
Phillips Section
K1 3/D
MW

Farm and Home Machinery Company
1901 University Drive
Orlando, Florida

Attention: Mr. Thomas E. Yandre

Dear Mr. Yandre:

Attached is Permit No. 1113 to drill a water supply well for the Farm and Home Machinery Company on the property of Loch Arbor, Sub-division, Phillips Section, about three miles west of Sanford in Seminole County, Florida.

This permit is issued for construction of the well with the understanding that it does not constitute approval of engineering plans, specifications, application forms, and supplementary data sheets, which have been submitted to this agency for review. We recommend that a water sample be taken from the completed well in order that a complete chemical analysis may be made, especially with regard to the amount of iron, color, sulfate, and chloride content. Also, the required bacteriological sampling shall be accomplished with appropriate results prior to placing the well in service.

It is our understanding that this well will be drilled in accordance with all provisions of Chapter 32 of the Florida State Sanitary Code, a copy of which is enclosed. It is requested that you retain cuttings from the drilling operations and a log of data be submitted to Dr. Herman T. Gunter, Florida Geological Survey, Tallahassee, in accordance with Sanitary Code requirements.

We regret the inadvertent delay in forwarding the well permit, and upon receipt of a chemical analysis made on water taken from the supply well after pumpage tests, we will be in a position to continue processing the engineering documents submitted and inform you accordingly. Upon completion of the well, please fill out and return one copy of the attached log to this office.

Very truly yours,

J. B. Miller
J. B. Miller, Chief
Water Supply & Treatment Section

CAA/bj

cc: Seminole CHD
cc: S. A. Berkowitz
cc: Fla. Geological Survey

T. M. CUMBIE, PH.G., VICE PRESIDENT
QUINCY

W. S. HORN, D.O., MEMBER
PALMETTO

EUGENE G. PEEK, JR., M.D., PRESIDENT
OCALA

LEO M. WACHTEL, M.D., MEMBER
JACKSONVILLE

WILLIAM O. SHUMPERT, D.D.S., MEMBER
FORT LAUDERDALE



Florida State Board of Health

WILSON T. SOWDER, M.D., M.P.H., STATE HEALTH OFFICER

JACKSONVILLE 32201

TELEPHONE
ELGIN 4-0161

POST OFFICE
BOX 210

BUREAU OF SANITARY ENGINEERING
DAVID B. LEE, M.S. IN ENG.
DIRECTOR

SIDNEY A. BERKOWITZ, M.S. IN ENG.
ASSISTANT DIRECTOR

August 3, 1964

IN REPLY PLEASE REFER TO

Seminole County
Phillips Section-Loch Arbor
(Greenbriar of Loch Arbor)

WM
/83

DIVISION OF WATER SUPPLY
J. B. MILLER, M.P.H.
DIRECTOR

DIVISION OF SPECIAL SERVICES
CHARLES E. COOK, C.E.
DIRECTOR

DIVISION OF WASTE WATER
RALPH H. BAKER, JR., M.S.S.E.
DIRECTOR

DIVISION OF INDUSTRIAL WASTE
VINCENT D. PATTON, M.S.S.E.
DIRECTOR

Dayer Engineering, Incorporated
Consulting Engineers
Post Office Box J
Norland Branch
Miami, Florida 33169

Gentlemen:

This will acknowledge receipt of plans and related documents pertaining to extension of the Phillips Section of Loch Arbor water distribution system to serve 26 single-family residential lots in Greenbriar of Loch Arbor, Seminole County, Florida.

Effective August 3, 1964 the above project plans and documents are approved under Serial No. 1796-A.

This approval pertains only to the water utilities serving this development and is not to be construed as approval of the sewerage aspects. All concerned are reminded that approval must be obtained of both water and sewage facilities prior to construction.

By copy of this letter to the owner, we are advising that approval is given functional aspects of this project on the basis of representations to and data furnished this department. There may be county, municipal or other local regulations or restrictions to be complied with by the owner prior to construction of the facilities represented by the plans referred to above, and we, therefore, recommend that appropriate local agencies be consulted before starting construction.

Within the next few days, one set of the approved materials will be returned to you. Thank you for your cooperation.

Yours very truly,

WET/olb

cc-Seminole CHD
cc-Mr. Gordon W. Folke, Box 6635, Orlando
cc-Southern Gulf Utilities, Box J, Norland Branch
cc-Hon. Bd. Co. Comm.
cc-FHA - Tampa
cc-VA-Jax

J. B. Miller

RECEIVED
AUG 6 1964

Bureau of Sanitary Engineering
Central Florida Regional Office

December 21, 1955

Seminole County WM /51

Loch Arbor S/D -

Crystal Lakes Section

X: S/D

X: AS

Mr. Thomas Yandre
P. O. Box 3547
Orlando, Florida

Dear Mr. Yandre:

We have your December 14, 1955 letter regarding the proposed water supply and distribution system to serve Loch Arbor Subdivision-Crystal Lakes Section in Seminole County, Florida. Inasmuch as you have indicated that none of that portion of the distribution system shown located between Forest Drive and Homewood Drive will be constructed at this time, it appears that water service is contemplated to some 17 lots located on Orange Drive, Sunset Drive, and Vinewood Drive.

You will recall our September 9, 1955 communication to you regarding these facilities requested certain changes be made on the engineering plans; such changes being included on revised engineering prints dated July 11, 1955 to include the by-pass piping for a hydropneumatic tank and fencing around the pumping installation. However, we note from the specifications included on your prints that details were omitted regarding the pump capacity, pressure tank capacity, and well diameter. These details were, however, included on your original prints submitted and in order to expedite handling of these documents, we are transferring the notations to your revised prints. With regard to the notations made, we have included a 6" well casing for an estimated depth of 120', a well yield of 200 gpm at 10' drawdown, and disinfection of the well by pouring in 100 gallons of a hypochlorite solution. Your original prints showed that the well pump would discharge 150 gpm at 160' tdn and use a 7-1/2 brake h.p. motor at 1750 rpm and further, having 40' of water lubricated discharge column and shaft all operating on three-phase, 220-volt, 60-cycle currents. The pressure tank, according to your prints, would have a capacity of 2000 gallons at a 75 pound working pressure.

Approval of this system is made with the condition that the notations indicated above are acceptable to you, all such items to be properly installed and maintained. Effective the above date engineering and related documents submitted are approved under our Serial No. 1786 with the following provisos:

December 21, 1955

- 1: The water distribution system as represented by the engineering plans and specifications referred to herein are approved for service to 17 single family metered service connections, or equivalent.
- 2: Further additions to the distribution system will be accomplished only after the appropriate engineering plans and specifications have been submitted to and approved by the Florida State Board of Health.

Within the next few days one set of the approved prints, application forms, and supplementary data sheets, all properly marked, will be returned to you for further handling with your client. Your cooperation with this office is appreciated.

Yours very truly,

J. B. Miller
J. B. Miller, Chief
Water Supply & Treatment Section

cc: Seminole CHD

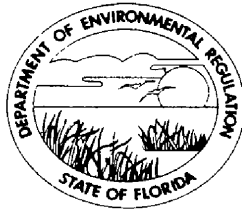
cc: Mr. S. A. Berkowitz

001 Mr. Hollborn C. Phillips, Jr.

The first of these is the fact that the Government has been unable to obtain a satisfactory response from the private sector. This is due to a number of factors, including the fact that the private sector is not interested in the Government's proposals. The second factor is the fact that the Government has not been able to obtain the necessary funding from the private sector. This is due to the fact that the private sector is not interested in the Government's proposals. The third factor is the fact that the Government has not been able to obtain the necessary funding from the private sector. This is due to the fact that the private sector is not interested in the Government's proposals.

The following table shows the results of the regression analysis for the dependent variable "Number of children in the household" (N = 1,000). The independent variables are "Age of the head of household" and "Gender of the head of household". The results are presented in the following table:

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL REGULATION



ST. JOHNS RIVER DISTRICT

3319 MAGUIRE BOULEVARD
SUITE 232
ORLANDO, FLORIDA 32803-3767

BOB GRAHAM
GOVERNOR

VICTORIA J. TSCHINKEL
SECRETARY

A. ALEXANDER,
DISTRICT MANAGER

Permittee:

Donald Rasmussen, Manager
Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, Florida 32714

I. D. Number:

Permit/Certification
Number: WC59-2033
Date of Issue: **MARCH 21, 1984**
Expiration Date: 6-20-84
County: Seminole
Latitude/Longitude:
Section/Township/Range:
Project: Ravenna Park

This permit is issued under the provisions of Chapter(s) 403, Florida Statutes, and Florida Administrative Code Rule(s) 17-22. The above named permittee is hereby authorized to perform the work or operate the facility shown on the application and approved drawing(s), plans, and other documents attached hereto or on file with the department and made a part hereof and specifically described as follows:

Construction of water plant modifications including aeration, storage, and high service pumping for control of hydrogen sulfide.

General Conditions 1 through 15 are attached to be distributed to the permittee and engineer only.

DER FORM 17-1.201(5) Effective November 30, 1982 Page 1 of 3

PERMITTEE:

I.D. Number:
Permit/Certification Number:
Date of Issue:
Expiration Date:

GENERAL CONDITIONS:

1. The terms, conditions, requirements, limitations, and restrictions set forth herein are "Permit Conditions" and as such are binding upon the permittee and enforceable pursuant to the authority of Sections 403.161, 403.727, or 403.859 through 403.861, Florida Statutes. The permittee is hereby placed on notice that the department will review this permit periodically and may initiate enforcement action for any violation of the "Permit Conditions" by the permittee, its agents, employees, servants or representatives.
2. This permit is valid only for the specific processes and operations applied for and indicated in the approved drawings or exhibits. Any unauthorized deviation from the approved drawings, exhibits, specifications, or conditions of this permit may constitute grounds for revocation and enforcement action by the department.
3. As provided in Subsections 403.087(6) and 403.722(5), Florida Statutes, the issuance of this permit does not convey any vested rights or any exclusive privileges. Nor does it authorize any injury to public or private property or any invasion of personal rights, nor any infringement of federal, state or local laws or regulations. This permit does not constitute a waiver of or approval of any other department permit that may be required for other aspects of the total project which are not addressed in the permit.
4. This permit conveys no title to land or water, does not constitute state recognition or acknowledgement of title, and does not constitute authority for the use of submerged lands unless herein provided and the necessary title or leasehold interests have been obtained from the state. Only the Trustees of the Internal Improvement Trust Fund may express state opinion as to title.
5. This permit does not relieve the permittee from liability for harm or injury to human health or welfare, animal, plant or aquatic life or property and penalties therefor caused by the construction or operation of this permitted source, nor does it allow the permittee to cause pollution in contravention of Florida Statutes and department rules, unless specifically authorized by an order from the department.
6. The permittee shall at all times properly operate and maintain the facility and systems of treatment and control (and related appurtenances) that are installed or used by the permittee to achieve compliance with the conditions of this permit, as required by department rules. This provision includes the operation of backup or auxiliary facilities or similar systems when necessary to achieve compliance with the conditions of the permit and when required by department rules.
7. The permittee, by accepting this permit, specifically agrees to allow authorized department personnel, upon presentation of credentials or other documents as may be required by law, access to the premises, at reasonable times, where the permitted activity is located or conducted for the purpose of:
 - a. Having access to and copying any records that must be kept under the conditions of the permit;
 - b. Inspecting the facility, equipment, practices, or operations regulated or required under this permit; and
 - c. Sampling or monitoring any substances or parameters at any location reasonably necessary to assure compliance with this permit or department rules.Reasonable time may depend on the nature of the concern being investigated.
8. If, for any reason, the permittee does not comply with or will be unable to comply with any condition or limitation specified in this permit, the permittee shall immediately notify and provide the department with the following information:
 - a. a description of and cause of non-compliance; and

PERMITTEE:
Donald Rasmussen,
Manager

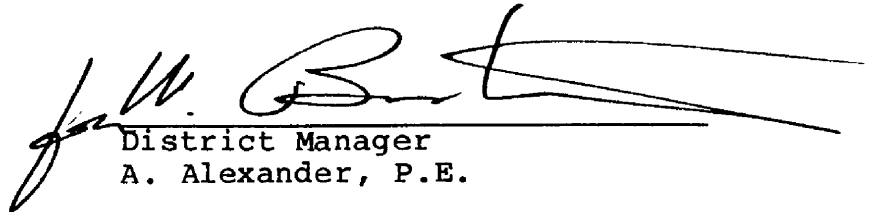
I. D. Number:
Permit/Certification Number:
WC59-2033
Date of Issue:
Expiration Date: 6-20-84

SPECIFIC CONDITIONS:

1. General condition number 13 does not apply.
2. To obtain clearance of the facilities for service, the engineer of record shall submit a certification of completion letter to the department and a copy of satisfactory bacteriological sample results taken on two consecutive days from the new tank and from the treated water leaving the plant.
3. Where water and sewer mains cross with less than 18" vertical clearance, the sewer will be 20' of either cast iron pipe or concrete encased vitrified clay pipe, centered on the point of crossing. When a watermain parallels a sewer main a separation, measured edge to edge, of at least 10' should be maintained where practical.
4. This permit does not pertain to any wastewater, stormwater or dredge and fill aspects of this project.
5. An adequate valved drain line shall be provided on the ground storage tank for flushing purposes.

Issued this 21st day of MARCH,
1984.

STATE OF FLORIDA DEPARTMENT OF
ENVIRONMENTAL REGULATION


District Manager
A. Alexander, P.E.

2 Pages attached.

T. M. CUMBIE, PH.G., VICE PRESIDENT
QUINCY

JOHN D. MILTON, M.D., PRESIDENT
CORAL GABLES

SULLIVAN G. BEDELL, M.D., MEMBER
JACKSONVILLE

W. S. HORN, D.O., MEMBER
PALMETTO

TELEPHONE
ELGIN 4-0161



Florida State Board of Health

WILSON T. SOWDER, M.D., M.P.H., STATE HEALTH OFFICER

JACKSONVILLE 1

April 4, 1960

POST OFFICE
BOX 210

BUREAU OF SANITARY ENGINEERING

DAVID B. LEE, M.S. IN ENG
DIRECTOR

DIVISION OF WATER SUPPLY
J. B. MILLER, M.P.H.
DIRECTOR

IN REPLY PLEASE REFER TO

Seminole Co. MS
Bear Lake Manor /M
(Bear Lake Hills S/D)
X1 S/D
X1 MS

A.E. O'Hall & Associates
Consulting Engineers
2221 Edgewater Drive
Orlando, Florida.

Gentlemen:

This will acknowledge receipt of four sets of engineering plans, specifications and related documents covering extension of the Bear Lake Manor water distribution system to serve 104 lots in Bear Lake Hills Subdivision, Seminole County, Florida.

Effective April 4, 1960 this project is approved under our Serial No. 4063 with the following provisos:

1. In view of the limited ground storage facilities at the Bear Lake Manor water treatment plant no more than a total of 130 single family connections or equivalent loading shall be made on to the plant.
2. A minimum residual pressure during peak load of 20 psi shall be maintained at the most remote point in the distribution system.

This approval pertains only to the water utilities serving this development and is not to be construed as approval of the sewage aspects. All concerned are reminded that approval must be obtained of both water and sewage facilities prior to construction.

By copy of this letter to the owner, we are advising that approval is given functional aspects of this project on the basis of representations to and data furnished this department. There may be county, municipal or other local regulations or restrictions to be complied with by the owner prior to construction of the facilities represented by the referred plans, and we, therefore, recommend that appropriate local agencies be consulted before starting construction.

WATER TREATMENT PLANT COMPLIANCE INSPECTION REPORT

Plant name Jansen S/D WTP County Seminole PWS ID 3590615
Address Cnr Bear Lake Dr. / Sombroco Ave. Apopka Phone 407 869-1919
Owner name Utilities Inc. of Florida Contact M. Gavaletz
Owner address 200 Weathersfield Ave. Altamonte Springs Phone same
This inspection date 6/3/98 Last C.I. date 5-14-97 Last survey date 6-28-96
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Non-Community
Service area characteristics Residential No. of service connections 194
Food service? ☐ Yes ☒ No Served population 679

OPERATION & MAINTENANCE

Certified operator: ☒ Yes ☐ No ☐ N/A

Operator & certification class-number:

Mike Gavaletz C5642O&M log: ☒ yes ☐ no

WELL

Number of wells 2 Standby well?Auxiliary power.. ☒ yes ☐ no ☐ N/A6' x 6' x 4" pad ☒ yes ☐ noSanitary seal..... ☒ OK ☐Raw water tap: ☒ yes ☐ no☐ not smooth nosedCheck valve..... ☒ yes ☐ noFence/housing.... ☒ yes ☐ noSanitary hazards none observed

CHLORINATION

Chlorinator type: ☒ Gas ☐ HypoCl₂ residual: Plant 1.4 Remote 0.7DPD-type test kit..... ☒ yes ☐ noGas cylinder scale..... ☒ yes ☐ noGas cylinder chained..... ☒ yes ☐ noAdequate air-pak..... ☒ yes ☐ noFresh ammonia solution.. ☒ yes ☐ noAdequate ventilation..... ☒ yes ☐ noDual chlorination..... ☒ yes ☐ noAuto-switchover..... ☒ yes ☐ noAlarm ☐ yes ☒ noAERATION: Type —Condition —

OTHER TREATMENT PROCESSES:

Aquasana

OTHER

Flow measuring device:

☒ meter ☐ elapsed time clock ☐ noneBackflow prevention devices: ☒ yes ☐ noCross-connections none observed

STORAGE TANKS

(G) Ground (C) Clearwell (E) Elevated

(B) Bladder (H) Hydropneumatic/flow-through

Tank type	<u>H₁</u>	<u>H₂</u>		
Capacity	<u>3000</u>	<u>3000</u>		
Gravity drain	<u>yes</u>			
By-pass piping	<u>yes</u>			
Pressure gauge	<u>yes</u>			
On/Off pressure	<u>0.50</u>			
Sight glass	<u>yes</u>			
Fittings for sight glass	<u>yes</u>			
Air release valve	<u>yes</u>			
Pressure relief valve	<u>yes</u>			
Access padlocked	<u>yes</u>			

DEFICIENCIES / COMMENTS

1. Require back flow prevention device on irrigation line

PLEASE CORRECT THE INDICATED DEFICIENCIES AND PROVIDE A WRITTEN STATEMENT TO THE DEPARTMENT NO LATER THAN July 3, 1998 STATING THAT ALL LISTED DEFICIENCIES HAVE BEEN CORRECTED; FAILURE TO DO SO WILL RESULT IN THE TAKING OF APPROPRIATE ENFORCEMENT ACTION BY THE DEPARTMENT. Send your response to: Department of Environmental Protection, 3319 Maguire Blvd., Suite 232, Orlando, Florida 32803. Phone: (407)894-7555

Inspector Elizabeth M. O'Keilly Title Eng. I Date 6/3/98Received by Mike Gavaletz Title C-5642 Date 6/3/98Form left: ☒ on site ☒ with water plant operator ☐ with water purveyor

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

ORIGINAL

(850) 877-6555
Fax (850) 656-4029
www.rsbattorneys.com

CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
F. MARSHALL DETERDING
MARTIN S. FRIEDMAN, P.A.
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
DAREN L. SHIPPY
WILLIAM E. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON

ROBERT M. C. ROSE, OF COUNSEL
WAYNE L. SCHIEFELBEIN, OF COUNSEL

CENTRAL FLORIDA OFFICE
650 S. NORTH LAKE BLVD., SUITE 420
ALTAMONTE SPRINGS, FLORIDA 32701
(407) 830-6331
Fax (407) 830-8522

REPLY TO ALTAMONTE SPRINGS

October 23, 2002

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Docket No. 020071-WS; Application for Rate Increase by Utilities, Inc. of Florida
Our File No.: 30057.40

Dear Ms. Bayo:

Enclosed are sixteen (16) copies of the Allocation Schedules for filing in the above-referenced docket.

Should the Staff have any additional questions regarding this Application, they should not hesitate to give me a call.

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET NO. 020071-WS EXHIBIT NO. 5 Part 26 of 32
COMPANY/ Utilities Inc. of FL
WITNESS: SM6-1 and SM6-2
DATE: 08-20-02

MSF:dmp
Enclosures

cc: Mr. Steve Lubertozi (w/o enclosure)
Mr. Don Rassmussen (w/enclosure)
Mr. Frank Seidman (w/enclosure)

02 OCT 25 10 52 AM '02
DISTRIBUTION CENTER
DOCUMENT NUMBER-DATE

11690 OCT 25 08

FPSC-COMMISSION CLERK

AUS
CAF
CMP
COM 3
CTR
ECR
GCL
OPC
MMS
SEC 1
OTH

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

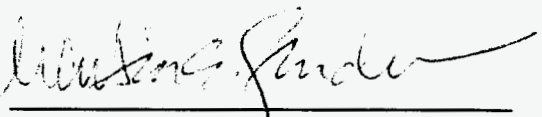
IN RE: Application of)
UTILITIES, INC. OF FLORIDA)
for a rate increase in Marion, Orange,) Docket No. 020071-WS
Pasco, Pinellas and Seminole Counties)
_____)

NOTICE OF FILING

Applicant, UTILITIES, INC. OF FLORIDA, hereby notices the filing of Allocation
Schedules.

Respectfully submitted on this
23rd day of October, 2002, by:

ROSE, SUNDSTROM & BENTLEY, LLP
650 S. North Lake Boulevard
Suite 420
Altamonte Springs, Florida 32701
(407) 830-6331
(407) 830-8522 Fax

By: 

MARTIN S. FRIEDMAN

Utilities\2002 Rate Case\NOF - Allocation Schedules

DOCUMENT NUMBER-DATE

11690 OCT 25 02

FPSC-COMMISSION CLERK

**Utilities, Inc.
of Florida**

Account Name	12/31/00	01/31/01	02/28/01	03/31/01	04/30/01	05/31/01	06/30/01	07/31/01	08/31/01	09/30/01	10/31/01	11/30/01	12/31/01	Thirteen Month Avg.
Land & Land Rights	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501
Office Structure & Improv.	93,093	93,093	93,093	93,093	93,093	93,093	93,093	93,093	93,093	93,093	93,093	93,093	93,093	93,521
Office Furniture & Equip.	38,184	38,242	38,287	38,287	38,287	38,326	38,745	39,271	39,294	39,708	39,748	39,776	39,845	38,923
Telephones	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448
Tools Shop & Misc. Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Communication Eqpt	9,074	9,074	9,074	9,074	9,074	9,074	9,074	9,074	9,074	9,074	9,074	9,074	9,074	9,074
Total	148,300	148,357	148,403	148,403	148,403	148,442	148,861	149,386	149,410	149,823	149,864	149,891	155,523	149,466
A/D - Office Structure & Improv.	(29,038)	(29,234)	(29,430)	(29,626)	(29,822)	(30,018)	(30,214)	(30,409)	(30,605)	(30,801)	(30,997)	(31,193)	(31,389)	(30,214)
A/D - Office Furniture & Equip.	(29,965)	(30,097)	(30,229)	(30,361)	(30,492)	(30,625)	(30,663)	(30,812)	(30,949)	(31,101)	(31,240)	(31,379)	(31,520)	(30,726)
A/D - Telephones	(3,237)	(3,245)	(3,254)	(3,262)	(3,271)	(3,279)	(3,287)	(3,296)	(3,304)	(3,312)	(3,321)	(3,329)	(3,338)	(3,287)
A/D - Tools Shop & Misc. Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A/D - Communication Eqpt	(4,423)	(4,488)	(4,552)	(4,617)	(4,681)	(4,746)	(4,810)	(4,874)	(4,939)	(5,003)	(5,068)	(5,132)	(5,197)	(4,810)
Total	(66,664)	(67,064)	(67,465)	(67,866)	(68,266)	(68,667)	(68,974)	(69,392)	(69,797)	(70,217)	(70,625)	(71,033)	(71,443)	(69,037)
Water Plant in Progress	3,689	3,705	3,709	3,709	3,750	3,750	4,670	4,670	4,670	4,670	4,670	4,670	0	3,872
Other Plant in Progress	0	0	0	0	0	0	0	0	692	692	692	2,470	3,831	644
Total	3,689	3,705	3,709	3,709	3,750	3,750	4,670	4,670	5,362	5,362	5,362	7,140	3,831	4,516
Def Chgs - Emp Fees	1,704	1,645	1,586	1,527	1,745	1,682	2,512	2,362	2,286	2,211	2,135	2,059	1,983	1,957
Def Chgs - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc. Regulatory Comm. Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,704	1,645	1,586	1,527	1,745	1,682	2,512	2,362	2,286	2,211	2,135	2,059	1,983	1,957
Total Net "Plant"	87,029	86,643	86,232	85,772	85,632	85,206	87,069	87,027	87,261	87,178	86,735	88,057	89,894	86,903
Mainframe Computer	13,820	13,820	13,820	13,820	13,820	14,017	14,028	14,028	14,028	14,028	14,028	14,028	14,028	13,947
Mini Computer	16,693	16,705	16,794	16,862	16,959	17,039	17,047	17,184	17,276	17,377	17,388	17,474	17,621	17,109
Total	30,513	30,524	30,614	30,682	30,779	31,057	31,074	31,212	31,303	31,405	31,416	31,501	31,649	31,056
A/D - Mainframe Computer	(11,556)	(11,622)	(11,688)	(11,754)	(11,820)	(11,894)	(11,962)	(12,030)	(12,098)	(12,165)	(12,233)	(12,301)	(12,535)	(11,974)
A/D - Mini Computer	(14,711)	(14,814)	(14,916)	(15,020)	(15,126)	(15,233)	(15,340)	(15,449)	(15,56					

Sewer

Account Number	Account Name	12/31/00	01/31/01	02/28/01	03/31/01	04/30/01	05/31/01	06/30/01	07/31/01	08/31/01	09/30/01	10/31/01	11/30/01	12/31/01	Thirteen Month Avg.
3036089	Land & Land Rights	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418
3406090	Office Structure & Improv.	37,703	37,703	37,703	37,703	37,703	37,703	37,703	37,703	37,703	37,703	37,703	37,703	39,955	37,876
3406091	Office Furniture & Equip.	15,465	15,488	15,506	15,506	15,506	15,522	15,692	15,905	15,914	16,082	16,098	16,109	16,137	15,764
3466093	Telephones	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801
3466094	Tools Shop & Misc. Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675
101.1	Total	60,061	60,085	60,103	60,103	60,103	60,119	60,289	60,501	60,511	60,678	60,695	60,706	62,987	60,534
1083090	A/D - Office Structure & Improv.	(11,761)	(11,840)	(11,919)	(11,999)	(12,078)	(12,157)	(12,236)	(12,316)	(12,395)	(12,474)	(12,554)	(12,633)	(12,712)	(12,236)
1083091	A/D - Office Furniture & Equip.	(12,136)	(12,189)	(12,243)	(12,296)	(12,349)	(12,403)	(12,419)	(12,479)	(12,534)	(12,596)	(12,652)	(12,709)	(12,766)	(12,444)
1083093	A/D - Telephones	(1,311)	(1,314)	(1,318)	(1,321)	(1,325)	(1,328)	(1,331)	(1,335)	(1,338)	(1,342)	(1,345)	(1,348)	(1,352)	(1,331)
1083094	A/D - Tools Shop & Misc. Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(1,791)	(1,818)	(1,844)	(1,870)	(1,896)	(1,922)	(1,948)	(1,974)	(2,000)	(2,026)	(2,052)	(2,079)	(2,105)	(1,948)
108.3	Total	(26,999)	(27,161)	(27,323)	(27,486)	(27,648)	(27,810)	(27,935)	(28,104)	(28,268)	(28,438)	(28,603)	(28,768)	(28,935)	(27,960)
1052091	Water Plant in Progress	1,494	1,501	1,502	1,502	1,519	1,519	1,891	1,891	1,891	1,891	1,891	1,891	0	1,568
1052093	Other Plant in Progress	0	0	0	0	0	0	0	0	280	280	280	1,000	1,552	261
105.1	Total	1,494	1,501	1,502	1,502	1,519	1,519	1,891	1,891	2,172	2,172	2,172	2,892	1,552	1,829
1862043	Def Chgs - Emp Fees	690	666	642	618	707	681	1,017	957	926	895	865	834	803	792
1862048	Def Chgs - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	690	666	642	618	707	681	1,017	957	926	895	865	834	803	792
Total Net "Plant"		35,247	35,090	34,924	34,738	34,681	34,509	35,263	35,246	35,341	35,307	35,128	35,663	36,407	35,196
3406010	Mainframe Computer	5,597	5,597	5,597	5,597	5,597	5,677	5,681	5,681	5,681	5,681	5,681	5,681	5,681	5,648
3406020	Mini Computer	6,761	6,765	6,802	6,829	6,868	6,901	6,904	6,960	6,997	7,038	7,042	7,077	7,137	6,929
101.4	Total	12,358	12,362	12,399	12,426	12,465	12,578	12,585	12,641	12,678	12,719	12,723	12,758	12,818	12,578
1081010	A/D - Mainframe Computer	(4,680)	(4,707)	(4,734)	(4,760)	(4,787)	(4,817)	(4,845)	(4,872)	(4,900)	(4,927)	(4,954)	(4,982)	(5,077)	(4,849)
1081020	A/D - Mini Computer	(5,958)	(6,000)	(6,041)	(6,083)	(6,126)	(6,169)	(6,213)	(6,257)	(6,302)	(6,347)	(6,392)	(6,438)	(6,518)	(6,219)
108.1	Total	(10,638)	(10,706)	(10,775)	(10,843)	(10,913)	(10,986)	(11,057)	(11,129)	(11,201)	(11,274)	(11,347)	(11,420)	(11,595)	(11,068)
3406110	Comp System Cost	11,620	11,620	11,641	11,641	11,641	11,686	11,794	11,794	11,826	11,832	11,842	11,842	12,306	11,776
3406120	Micro System Cost	1,359	1,362	1,437	1,445	1,447	1,456	1,448	1,460	1,460	1,464	1,481	1,486	1,486	1,445
3406150	Comp System Amortization	(10,339)	(10,363)	(10,389)	(10,414)	(10,439)	(10,465)	(10,493)	(10,519)	(10,546)	(10,572)	(10,599)	(10,625)	(10,680)	(10,496)
3406160	Micro System Amortization	(1,063)	(1,077)	(1,094)	(1,110)	(1,125)	(1,142)	(1,158)	(1,168)	(1,183)	(1,199)	(1,216)	(1,232)	(1,248)	(1,155)
101.4	Total	1,578	1,542	1,596	1,563	1,524	1,536	1,591	1,567	1,557	1,524	1,508	1,471	1,864	1,571
Total Net Computers & System		3,297	3,198	3,220	3,146	3,076	3,127	3,118	3,079	3,034	2,969	2,885	2,809	3,088	3,080
190.1/190.2 Accumulated Deferred Income Taxes		(5,064)	(5,064)	(5,064)	(5,064)	(5,064)	(5,064)	(5,064)	(5,064)	(5,064)	(5,064)	(5,064)	(5,064)	(5,031)	(5,061)
TOTAL NET WSC RB		33,480	33,225	33,081	32,820	32,693	32,572	33,318	33,261	33,311	33,213	32,949	33,409	34,464	33,215
Water		25,512	25,317	25,207	25,009	24,912	24,820	25,388	25,345	25,383	25,308	25,107	25,457	26,261	25,310
Sewer		7,968	7,908	7,873	7,811	7,781	7,752	7,930	7,916	7,928	7,905	7,842	7,951	8,202	7,905

**Utilities, Inc.
of Florida - Orange County**

**Utilities, Inc.
of Florida - Pinellas County**

Account Number	Account Name	12/31/00	01/31/01	02/28/01	03/31/01	04/30/01	05/31/01	06/30/01	07/31/01	08/31/01	09/30/01	10/31/01	11/30/01	12/31/01	Thirteen Month Avg.
3036089	Land & Land Rights	288	288	288	288	288	288	288	288	288	288	288	288	288	288
3406090	Office Structure & Improv.	7,662	7,662	7,662	7,662	7,662	7,662	7,662	7,662	7,662	7,662	7,662	7,662	8,119	7,697
3406091	Office Furniture & Equip.	3,143	3,147	3,151	3,151	3,151	3,154	3,189	3,232	3,234	3,268	3,271	3,274	3,279	3,203
3466093	Telephones	366	366	366	366	366	366	366	366	366	366	366	366	366	366
3466094	Tools Shop & Misc. Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	747	747	747	747	747	747	747	747	747	747	747	747	747	747
101.1	Total	12,205	12,210	12,214	12,214	12,214	12,217	12,251	12,294	12,296	12,330	12,334	12,336	12,800	12,301
1083090	A/D - Office Structure & Improv.	(2,390)	(2,406)	(2,422)	(2,438)	(2,454)	(2,470)	(2,487)	(2,503)	(2,519)	(2,535)	(2,551)	(2,567)	(2,583)	(2,487)
1083091	A/D - Office Furniture & Equip.	(2,466)	(2,477)	(2,488)	(2,499)	(2,510)	(2,520)	(2,524)	(2,536)	(2,547)	(2,560)	(2,571)	(2,582)	(2,594)	(2,529)
1083093	A/D - Telephones	(266)	(267)	(268)	(268)	(269)	(270)	(271)	(271)	(272)	(273)	(273)	(274)	(275)	(271)
1083094	A/D - Tools Shop & Misc. Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(364)	(369)	(375)	(380)	(385)	(391)	(396)	(401)	(406)	(412)	(417)	(422)	(428)	(396)
108.3	Total	(5,486)	(5,519)	(5,552)	(5,585)	(5,618)	(5,651)	(5,677)	(5,711)	(5,744)	(5,779)	(5,812)	(5,846)	(5,880)	(5,682)
1052091	Water Plant in Progress	304	305	305	305	309	309	384	384	384	384	384	384	0	319
1052093	Other Plant in Progress	0	0	0	0	0	0	0	0	57	57	57	203	315	53
105.1	Total	304	305	305	305	309	309	384	384	441	441	441	588	315	372
1862043	Def Chgs - Emp Fees	140	135	131	126	144	138	207	194	188	182	176	169	163	161
1862048	Def Chgs - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	140	135	131	126	144	138	207	194	188	182	176	169	163	161
Total Net "Plant"		7,162	7,131	7,097	7,059	7,047	7,012	7,166	7,162	7,182	7,175	7,138	7,247	7,398	7,152
3406010	Mainframe Computer	1,137	1,137	1,137	1,137	1,137	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,148
3406020	Mini Computer	1,374	1,375	1,382	1,388	1,396	1,402	1,403	1,414	1,422	1,430	1,431	1,438	1,450	1,408
101.4	Total	2,511	2,512	2,520	2,525	2,533	2,556	2,557	2,569	2,576	2,585	2,586	2,593	2,605	2,556
1081010	A/D - Mainframe Computer	(951)	(956)	(962)	(967)	(973)	(979)	(984)	(990)	(996)	(1,001)	(1,007)	(1,012)	(1,032)	(985)
1081020	A/D - Mini Computer	(1,211)	(1,219)	(1,228)	(1,236)	(1,245)	(1,254)	(1,262)	(1,271)	(1,281)	(1,290)	(1,299)	(1,308)	(1,325)	(1,264)
108.1	Total	(2,162)	(2,176)	(2,190)	(2,203)	(2,218)									

Account Number	Account Name	12/31/00	01/31/01	02/28/01	03/31/01	04/30/01	05/31/01	06/30/01	07/31/01	08/31/01	09/30/01	10/31/01	11/30/01	12/31/01	Thirteen Month Avg.
3036089	Land & Land Rights	242	242	242	242	242	242	242	242	242	242	242	242	242	242
3406090	Office Structure & Improv.	6,423	6,423	6,423	6,423	6,423	6,423	6,423	6,423	6,423	6,423	6,423	6,423	6,807	6,453
3406091	Office Furniture & Equip.	2,635	2,639	2,642	2,642	2,642	2,645	2,673	2,710	2,711	2,740	2,743	2,745	2,749	2,686
3466093	Telephones	307	307	307	307	307	307	307	307	307	307	307	307	307	307
3466094	Tools Shop & Misc. Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	626	626	626	626	626	626	626	626	626	626	626	626	626	626
101.1	Total	10,233	10,237	10,240	10,240	10,240	10,242	10,271	10,308	10,309	10,338	10,341	10,342	10,731	10,313
1083090	A/D - Office Structure & Improv.	(2,004)	(2,017)	(2,031)	(2,044)	(2,058)	(2,071)	(2,085)	(2,098)	(2,112)	(2,125)	(2,139)	(2,152)	(2,166)	(2,085)
1083091	A/D - Office Furniture & Equip.	(2,068)	(2,077)	(2,086)	(2,095)	(2,104)	(2,113)	(2,116)	(2,126)	(2,135)	(2,146)	(2,156)	(2,165)	(2,175)	(2,120)
1083093	A/D - Telephones	(223)	(224)	(225)	(225)	(226)	(226)	(227)	(227)	(228)	(229)	(229)	(230)	(230)	(227)
1083094	A/D - Tools Shop & Misc. Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(305)	(310)	(314)	(319)	(323)	(327)	(332)	(336)	(341)	(345)	(350)	(354)	(359)	(332)
108.3	Total	(4,600)	(4,627)	(4,655)	(4,683)	(4,710)	(4,738)	(4,759)	(4,788)	(4,816)	(4,845)	(4,873)	(4,901)	(4,930)	(4,764)
1052091	Water Plant in Progress	255	256	256	256	259	259	322	322	322	322	322	322	0	267
1052093	Other Plant in Progress	0	0	0	0	0	0	0	0	48	48	48	170	264	44
105.1	Total	255	256	256	256	259	259	322	322	370	370	370	493	264	312
1862043	Def Chgs - Emp Fees	118	114	109	105	120	116	173	163	158	153	147	142	137	135
1862048	Def Chgs - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	118	114	109	105	120	116	173	163	158	153	147	142	137	135
Total Net "Plant"		6,005	5,978	5,950	5,918	5,909	5,879	6,008	6,005	6,021	6,015	5,985	6,076	6,203	5,996
3406010	Mainframe Computer	954	954	954	954	954	967	968	968	968	968	968	968	968	962
3406020	Mini Computer	1,152	1,153	1,159	1,163	1,170	1,176	1,176	1,186	1,192	1,199	1,200	1,206	1,216	1,181
101.4	Total	2,105	2,106	2,112	2,117	2,124	2,143	2,144	2,154	2,160	2,167	2,168	2,174	2,184	2,143
1081010	A/D - Mainframe Computer	(797)	(802)	(806)	(811)	(816)	(821)	(825)	(830)	(835)	(839)	(844)	(849)	(865)	(826)
1081020	A/D - Mini Computer	(1,015)	(1,022)	(1,029)	(1,036)	(1,044)	(1,051)	(1,058)	(1,066)	(1,074)	(1,081)	(1,089)	(1,097)	(1,110)	(1,059)
108.1	Total	(1,812)	(1,824)	(1,836)	(1,847)	(1,859)	(1,872)	(1,884)	(1,896)	(1,908)	(1,921)	(1,933)	(1,946)	(1,975)	(1,886)
3406110	Comp System Cost	1,980	1,980	1,983	1,983	1,983	1,991	2,009	2,009	2,015	2,016	2,018	2,018	2,097	2,006
3406120	Micro System Cost	232	232	245	246	246	248	247	249	249	249	252	253	253	246
3406150	Comp System Amortization	(1,761)	(1,766)	(1,770)	(1,774)	(1,778)	(1,783)	(1,788)	(1,792)	(1,797)	(1,801)	(1,806)	(1,810)	(1,820)	(1,788)
3406160	Micro System Amortization	(181)	(184)	(186)	(189)	(192)	(195)	(197)	(199)	(202)	(204)	(207)	(210)	(213)	(197)
101.4	Total	269	263	272	266	260	262	271	267	265	260	257	251	318	268
Total Net Computers & System		562	545	549	536	524	533	531	525	517	506	492	479	526	525
190.1/190.2 Accumulated Deferred Income Taxes		(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(857)	(862)
TOTAL NET WSC RB		5,704	5,661	5,636	5,592	5,570	5,549	5,676	5,667	5,675	5,659	5,614	5,692	5,872	5,659
Water		4,965	4,927	4,906	4,867	4,848	4,830	4,941	4,932	4,940	4,925	4,886	4,954	5,111	4,925
Sewer		739	734	730	725	722	719	736	734	736	733	728	738	761	733

Account Number	Account Name	12/31/00	01/31/01	02/28/01	03/31/01	04/30/01	05/31/01	06/30/01	07/31/01	08/31/01	09/30/01	10/31/01	11/30/01	12/31/01	Thirteen Month Avg.
3036089	Land & Land Rights	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383
3406090	Office Structure & Improv.	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	38,969	36,941
3406091	Office Furniture & Equip.	15,083	15,106	15,123	15,123	15,123	15,139	15,304	15,512	15,521	15,685	15,701	15,711	15,739	15,375
3466093	Telephones	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757
3466094	Tools Shop & Misc. Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	3,584	3,584	3,584	3,584	3,584	3,584	3,584	3,584	3,584	3,584	3,584	3,584	3,584	3,584
101.1	Total	58,578	58,601	58,619	58,619	58,619	58,634	58,800	59,008	59,017	59,180	59,196	59,207	61,432	59,039
1083090	A/D - Office Structure & Improv.	(11,470)	(11,548)	(11,625)	(11,702)	(11,780)	(11,857)	(11,934)	(12,012)	(12,089)	(12,166)	(12,244)	(12,321)	(12,399)	(11,934)
1083091	A/D - Office Furniture & Equip.	(11,836)	(11,888)	(11,940)	(11,992)	(12,044)	(12,097)	(12,112)	(12,171)	(12,225)	(12,285)	(12,340)	(12,395)	(12,451)	(12,137)
1083093	A/D - Telephones	(1,279)	(1,282)	(1,285)	(1,289)	(1,292)	(1,295)	(1,298)	(1,302)	(1,305)	(1,308)	(1,312)	(1,315)	(1,318)	(1,298)
1083094	A/D - Tools Shop & Misc. Eqpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(1,747)	(1,773)	(1,798)	(1,824)	(1,849)	(1,875)	(1,900)	(1,925)	(1,951)	(1,976)	(2,002)	(2,027)	(2,053)	(1,900)
108.3	Total	(26,332)	(26,490)	(26,649)	(26,807)	(26,965)	(27,124)	(27,245)	(27,410)	(27,570)	(27,736)	(27,897)	(28,058)	(28,220)	(27,269)
1052091	Water Plant in Progress	1,457	1,464	1,465	1,465	1,481	1,481	1,845	1,845	1,845	1,845	1,845	1,845	0	1,529
1052093	Other Plant in Progress	0	0	0	0	0	0	0	0	273	273	273	976	1,513	255
105.1	Total	1,457	1,464	1,465	1,465	1,481	1,481	1,845	1,845	2,118	2,118	2,118	2,820	1,513	1,784
1862043	Def Chgs - Emp Fees	673	650	626	603	689	664	992	933	903	873	843	813	783	773
1862048	Def Chgs - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	673	650	626	603	689	664	992	933	903	873	843	813	783	773
Total Net "Plant"		34,376	34,224	34,062	33,880	33,824	33,656	34,392	34,375	34,468	34,435	34,260	34,782	35,508	34,327
3406010	Mainframe Computer	5,459	5,459	5,459	5,459	5,459	5,537	5,541	5,541	5,541	5,541	5,541	5,541	5,541	5,509
3406020	Mini Computer	6,594	6,598	6,634	6,660	6,699	6,731	6,733	6,788	6,824	6,864	6,868	6,902	6,960	6,758
101.4	Total	12,052	12,057	12,093	12,119	12,158	12,267	12,274	12,329	12,365	12,405	12,409	12,443	12,501	12,267
1081010	A/D - Mainframe Computer	(4,565)	(4,591)	(4,617)	(4,643)	(4,669)	(4,698)	(4,725)	(4,752)	(4,779)	(4,805)	(4,832)	(4,859)	(4,951)	(4,730)
1081020	A/D - Mini Computer	(5,811)	(5,851)	(5,892)	(5,933)	(5,975)	(6,017)	(6,059)	(6,102)	(6,146)	(6,190)	(6,234)	(6,279)	(6,357)	(6,065)
108.1	Total	(10,376)	(10,442)	(10,509)	(10,576)	(10,644)	(10,715)	(10,784)	(10,854)	(10,925)	(10,995)	(11,066)	(11,138)	(11,308)	(10,795)
3406110	Comp System Cost	11,333	11,333	11,354	11,354	11,354	11,398	11,503	11,503	11,534	11,540	11,550	11,550	12,003	11,485
3406120	Micro System Cost	1,325	1,329	1,402	1,409	1,411	1,420	1,412	1,424	1,424	1,427	1,445	1,449	1,449	1,410
3406150	Comp System Amortization	(10,083)	(10,108)	(10,132)	(10,156)	(10,181)	(10,206)	(10,234)	(10,259)	(10,286)	(10,311)	(10,337)	(10,363)	(10,416)	(10,236)
3406160	Micro System Amortization	(1,036)	(1,051)	(1,067)	(1,082)	(1,098)	(1,114)	(1,129)	(1,139)	(1,154)	(1,169)	(1,186)	(1,202)	(1,217)	(1,126)
101.4	Total	1,539	1,504	1,557	1,524	1,486	1,498	1,551	1,528	1,519	1,487	1,471	1,434	1,818	1,532
Total Net Computers & System		3,216	3,119	3,141	3,068	3,000	3,050	3,041	3,003	2,959	2,896	2,814	2,740	3,011	3,004
190.1/190.2 Accumulated Deferred Income Taxes		(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,907)	(4,936)
TOTAL NET WSC RB		32,654	32,405	32,264	32,009	31,886	31,768	32,495	32,440	32,488	32,393	32,136	32,584	33,613	32,395
Water		21,205	21,044	20,952	20,787	20,707	20,630	21,102	21,066	21,098	21,036	20,869	21,160	21,828	21,037
Sewer		11,448	11,361	11,312	11,222	11,179	11,138	11,393	11,373	11,390	11,357	11,267	11,424	11,785	11,358

Sec.

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

(850) 877-6555
Fax (850) 656-4029
www.rsballoorneys.com

ORIGINAL

CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
F. MARSHALL DETERDING
MARTIN S. FRIEDMAN, P.A.
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
DAREN L. SHIPPY
WILLIAM E. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON

ROBERT M. C. ROSE, OF COUNSEL
WAYNE L. SCHIEFFELBEIN, OF COUNSEL

CENTRAL FLORIDA OFFICE
650 S. NORTH LAKE BLVD., SUITE 420
ALTAMONTE SPRINGS, FLORIDA 32701
(407) 830-6331
Fax (407) 830-8522

REPLY TO ALTAMONTE SPRINGS

October 30, 2002

VIA FEDERAL EXPRESS

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Docket No. 020071-WS; Application for Rate Increase by Utilities, Inc. of Florida
Our File No.: 30057.40

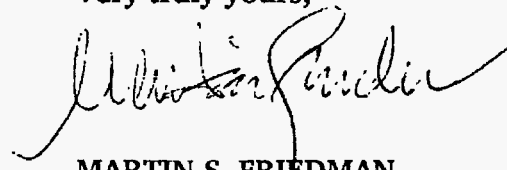
Dear Ms. Bayo:

Enclosed are sixteen (16) copies of revised Sheets 0074 through 0080 and I-24 through I-30 of the MFRs for Utilities, Inc., of Florida - Pasco County Systems. While the revenue amounts did not change, there were some errors in the designation of meters sizes.

Should you have any questions regarding the enclosed, please do not hesitate to give me a call.

AUG 2
CAF
CLIP
CCV 3
CIS
CIR
GCL 1
GFC 1
MMC 1
SEC 1
OTH

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

MSF:dmp
Enclosures

cc: Mr. Steve Lubertozzi (w/o enclosure)
Mr. Don Rassmussen (w/enclosure)
Mr. Frank Seidman (w/enclosure)

02 OCT 31 AM 10 14
DISTRIBUTION CENTER
DOCUMENT NUMBER DATE

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET NO. 020071-WS
COMPANY: Utilities Inc.
WITNESS: SMI-1 and SMI-2
DATE: 08-20-03
EXHIBIT NO. 5-274
322
11928 OCT 31 AM
30-COMMISSION CLERK

Company: Utilities Inc. of Florida - Pasco County
 Docket No : 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-1
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	(2)			(3)			(4)			(5)			(6)			(7)		
	Water			Water			Water			Sewer			Sewer			Sewer		
	Pre-Index Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Bimonthly Rates	Pre-Index Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Bimonthly Rates	Pre-Index Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Bimonthly Rates	Pre-Index Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Bimonthly Rates	Pre-Index Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Bimonthly Rates	Pre-Index Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Bimonthly Rates
<u>Residential</u>																		
<u>Wis-Bar</u>																		
5/8" Meter	\$ 15.56	\$ 15.56	\$ 13.53	\$ 10.98	\$ 10.98	\$ 22.51												
5/8" Meter (Water-629)				\$ 10.98	\$ 10.98	\$ 22.51												
5/8" Meter Multi				\$ 7.32	\$ 7.32	\$ 22.51												
Gallons Charge	\$ 1.89	\$ 1.89	\$ 1.21															
<u>Buena Vista</u>																		
5/8" Meter	\$ 8.88	\$ 8.88	\$ 13.53															
Gallons Charge	0.43	0.43	\$ 1.21															
<u>Summertree/Paradise Pt.</u>																		
5/8" Meter	\$ 7.85	\$ 7.95	\$ 13.53	\$ 10.25	\$ 10.36	\$ 22.51												
Gallons Charge	\$ 1.49	\$ 1.51	\$ 1.21	\$ 7.72	\$ 7.80	\$ 4.09												
<u>Orangewood</u>																		
5/8" Meter	\$ 18.76	\$ 19.00	\$ 13.53															
1" Meter	\$ 46.93	\$ 47.54	\$ 55.00															
Gallons Charge	\$ 1.09	\$ 1.10	\$ 1.21															
<u>General Service</u>																		
<u>Orangewood</u>																		
5/8" Meter	\$ 18.76	\$ 19.00	\$ 13.53															
1" Meter	\$ 46.93	\$ 47.54	\$ 55.00															
2" Meter	\$ 150.11	\$ 152.05	\$ 165.00															
1.5" Meter	\$ 93.81	\$ 95.02	\$ 110.00															
4" Meter	\$ 469.07	\$ 475.12	\$ 525.00															
5/8" Meter Irrigation	\$ 18.76	\$ 19.00	\$ 13.53															
1.5" Meter Irrigation	\$ 93.81	\$ 95.02	\$ 110.00															
Gallons Charge/MG	\$ 1.09	\$ 1.10	\$ 1.21															
<u>Commercial</u>																		
<u>Summertree/Paradise Pt.</u>																		
5/8" Meter	\$ 7.85	\$ 7.95	\$ 13.53	\$ 10.25	\$ 10.36	\$ 22.51												
1" Meter	\$ 19.66	\$ 19.91	\$ 55.00	\$ 25.63	\$ 25.90	\$ 45.25												
2" Meter	\$ 62.89	\$ 63.70	\$ 165.00	\$ 82.02	\$ 82.90	\$ 112.50												
Gallons Charge	\$ 1.49	\$ 1.51	\$ 1.21	\$ 8.08	\$ 8.17	\$ 4.09												

0074

DOCUMENT NO. 11928

11928 OCT 31 2001

FPSC-COMMISSION CLERK

Calculation of TYE 12/31/01 Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 1 of 6

Preparer: Steven M. Lubertozzi

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.

Effective rate prior to index filing
 Rates effective dates 1/1/01 - 7/14/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues
<u>Residential</u>						
<u>Wia-Bar</u>						
5/8" Meter	3,616,464	1,594	\$ 1 89	\$ 15 56	15.56	\$24,802
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,049	\$0 43	\$ 8 88	8.88	\$115,871
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,082,743	9,926	\$ 1 49	\$ 7 85	11.01	\$109,334
<u>Orangewood</u>						
5/8" Meter	28,653,818	6,570	\$ 1 09	\$ 18 76	23.51	\$92,859
1" Meter	94,250	24	\$1 09	\$ 46 93	51.21	\$666
Total Residential	100,293,133	31,163				\$343,532
<u>General Service</u>						
<u>Orangewood</u>						
5/8" Meter	799,462	204	\$1 09	\$ 18 76	23.03	\$2,785
1" Meter	1,306,797	84	\$1.09	\$ 46 93	63.89	\$3,395
2" Meter	101,900	12	\$1 09	\$ 150 11	159.37	\$1,012
1.5" Meter	312,100	12	\$1 09	\$ 93 81	122.16	\$903
4" Meter	0	0	\$1.09	\$ 469 07		\$0
5/8" Meter Irrigation	0	0	\$1 09	\$ 18 76		\$0
1.5" Meter Irrigation	0	0	\$1 09	\$ 93 81		\$0
Total General Service	2,520,259	312				\$8,095
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	65	\$ 1 49	\$ 7 85	85.77	\$5,592
1" Meter	308,270	24	\$ 1 49	\$ 19 66	38.80	\$931
2" Meter	20,896,040	240	\$ 1 49	\$ 62 89	192.62	\$46,229
Total Commercial	24,613,780	329				\$52,752
Total Water Revenues	127,427,172	31,804				\$404,379

Note: A minor rate increase was effective July 2001 due to a 2001 price index filing.

0075

Misc Serv. Revenue	0
Total Revenue	\$404,379
Total Booked Revenue	\$0
Difference	\$404,379

Calculation of TYE 12/10/01 Water Revenues
With an adjustment for index.

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and index increase.

Effective rates after index filing
Effective dates 7/15/01 - 12/31/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues
<u>Residential</u>						
<u>Wis-Bar</u>						
5/8" Meter	3,616,464	1,594	\$ 1 89	\$ 15 56	15.56	\$24,802
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,049	\$0 43	\$ 8.88	8.88	\$115,871
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,082,743	9,926	\$ 1 51	\$ 7 95	11.16	\$110,748
	0	0				
<u>Orangewood</u>						
5/8" Meter	28,653,818	6,570	\$ 1 10	\$ 19.00	23.80	\$93,934
1" Meter	94,250	24	\$ 1 10	\$ 47 54	51.86	\$674
Total Residential	100,293,133	31,163				\$346,029
<u>General Service</u>						
<u>Orangewood</u>						
5/8" Meter	799,462	204	\$ 1 10	\$ 19 00	23.31	\$2,817
1" Meter	1,306,797	84	\$ 1 10	\$ 47 54	64.65	\$3,434
2" Meter	101,900	12	\$ 1 10	\$ 152.05	161.39	\$1,024
1.5" Meter	312,100	12	\$ 1 10	\$ 95 02	123.63	\$913
4" Meter	0	0	\$ 1 10	\$ 475.12		\$0
5/8" Meter Irrigation	0	0	\$ 1 10	\$ 19.00		\$0
1.5" Meter Irrigation	0	0	\$ 1 10	\$ 95.02		\$0
Total General Service	2,520,259	312				\$8,188
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	65	\$ 1 51	\$ 7 95	86.91	\$5,667
1" Meter	308,270	24	\$ 1 51	\$ 19 91	39.31	\$943
2" Meter	20,896,040	240	\$ 1 51	\$ 63 70	195.17	\$46,841
Total Commercial	24,613,780	329				\$53,451
Total Water Revenues	127,427,172	31,804				\$407,668
			Misc Serv. Revenue			0
			Total Revenue			\$407,668
			Total Booked Revenue			\$0
			Difference			\$407,668

0076

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 3 of 6

Preparer: Steven M. Lubertozzi

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues
<u>Residential</u>						
<u>Wia-Bar</u>						
5/8" Meter	3,616,464	1,594	\$ 1 21	\$ 13 53	16.28	\$21,567
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,049	\$ 1 21	\$ 13 53	17.87	\$176,547
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,082,743	9,926	\$ 1 21	\$ 13 53	16.10	\$159,811
	0	0				
<u>Orangewood</u>						
5/8" Meter	28,653,818	6,570	\$ 1 21	\$ 13 53	18.81	\$79,117
1" Meter	94,250	24	\$ 1 21	\$ 55.00	59.75	\$774
Total Residential	100,293,133	31,163				\$437,816
<u>General Service</u>						
<u>Orangewood</u>						
5/8" Meter	799,462	204	\$ 1 21	\$ 13 53	18.27	\$2,347
1" Meter	1,306,797	84	\$ 1 21	\$ 55 00	73.82	\$3,891
2" Meter	101,900	12	\$ 1 21	\$ 165 00	175.27	\$1,113
1.5" Meter	312,100	12	\$ 1 21	\$ 110 00	141.47	\$1,038
4" Meter	0	0	\$ 1 21	\$ 525 00		\$0
5/8" Meter Irrigation	0	0	\$ 1 21	\$ 13 53		\$0
1.5" Meter Irrigation	0	0	\$ 1 21	\$ 110 00		\$0
Total General Service	2,520,259	312				\$8,389
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	65	\$ 1 21	\$ 13 53	76.80	\$5,008
1" Meter	308,270	24	\$ 1 21	\$ 55 00	70.54	\$1,693
2" Meter	20,896,040	240	\$ 1 21	\$ 165 00	270.35	\$64,884
Total Commercial	24,613,780	329				71,585
Total Water Revenues	127,427,172	31,804				\$517,790

0077

Effective rate prior to index filing
Rates effective dates 1/1/01 - 7/14/01

Calculation of TTE 12/31/01 Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐
Water ☐ Sewer ☒

Schedule E-2
Page 4 of 6
Preparer: Steven M. Lubertozzi

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.

Class/Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
<u>Residential</u>						
<u>Wia-Bar</u>						
5/8" Meter	0	1,579	0.00	10.98	10.98	\$17,341
5/8" Meter (Water-629)	0	321	0.00	10.98	10.98	\$3,522
5/8" Meter Multi	0	36	0.00	7.32	7.32	\$264
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	7.72	10.25	27.24	\$270,389
Total Residential	21,845,303	11,862				\$291,515
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	8.08	10.25	10.25	\$53
1" Meter	308,270	24	8.08	25.63	129.41	\$3,106
2" Meter	635,910	12	8.08	82.02	510.20	\$6,122
Total Commercial	944,180	41				9,281
Total Sewer Revenues	22,789,483	11,903				300,796
Revenues per General Ledger	0					
Adjustments						
Adjusted Revenues per General Ledger	0					
Revenues per Above	300,796					
Unreconcilable Difference	(300,796)					
Unreconcilable Difference Percent	#DIV/0!					

Note: A minor rate increase was effective July 2001 due to a 2001 price index filing.

0078

Effective rates after index filing
Effective dates 7/15/01 - 12/31/01

Calculation of TYE 12/31/01 Sewer Revenues
With an adjustment for index.

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐
Water ☐ Sewer ☒

Explanation: Calculation of Sewer Revenues on test year customers and annualized rates.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
Residential						
<u>Wis-Bar</u>						
5/8" Meter	0	1,579	0.00	10.98	10.98	\$17,341
5/8" Meter (Water-629)	0	321	0.00	10.98	10.98	\$3,522
5/8" Meter Multi	0	36	0.00	7.32	7.32	\$264
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	7.80	10.36	27.53	\$273,228
Total Residential	<u>21,845,303</u>	<u>11,862</u>				<u>\$294,354</u>
Commercial						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	8.17	10.36	10.36	\$54
1" Meter	308,270	24	8.17	25.90	130.84	\$3,140
2" Meter	635,910	12	8.17	82.90	515.85	\$6,190
Total Commercial	<u>944,180</u>	<u>41</u>				<u>9,384</u>
Total Sewer Revenues	<u>22,789,483</u>	<u>11,903</u>				<u>303,738</u>

Revenues per General Ledger 0
Adjustments
Adjusted Revenues per General Ledger 0

Revenues per Above 303,738
Unreconcilable Difference (303,738)
Unreconcilable Difference Percent #DIV/0!

Calculation of Proposed Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-2
 Page 6 of 6

Preparer: Steven M. Lubertozi

Explanation: Calculation of Proposed Sewer Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
<u>Residential</u>						
<u>Wis-Bar</u>						
5/8" Meter	0	1,579	0.00	22.51	22.51	\$35,551
5/8" Meter (Water-629)	0	321	0.00	22.51	22.51	\$7,220
5/8" Meter Multi	0	36	0.00	22.51	22.51	\$810
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	4.09	22.51	31.51	\$312,785
Total Residential	21,845,303	11,862				\$356,366
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	4.09	22.51	22.51	\$117
1" Meter	308,270	24	4.09	45.25	97.78	\$2,347
2" Meter	635,910	12	4.09	112.50	329.24	\$3,951
Total Commercial	944,180	41				6,415
Total Sewer Revenues	22,789,483	11,903				362,781

0080

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-1
 Page 1 of 1

Preparer: Steven M. Lubertazzi

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	(2)			(4)			(6)		
	Water			Sewer					
	Pre-Index	Index Adjusted	Proposed	Pre-Index	Index Adjusted	Proposed	Pre-Index	Index Adjusted	Proposed
	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates
<u>Residential</u>									
<u>Wia-Bar</u>									
5/8" Meter	\$ 15.56	\$ 15.56	\$ 10.31	\$ 10.98	\$ 10.98	\$ 11.53			
5/8" Meter (Water-629)				\$ 10.98	\$ 10.98	\$ 11.53			
5/8" Meter Multi				\$ 7.32	\$ 7.32	\$ 11.53			
Gallonsage Charge	\$ 1.89	\$ 1.89	\$ 1.17						
<u>Buena Vista</u>									
5/8" Meter	\$ 8.88	\$ 8.88	\$ 10.31						
Gallonsage Charge	0.43	0.43	\$ 1.17						
<u>Summertree/Paradise Pt.</u>									
5/8" Meter	\$ 7.85	\$ 7.95	\$ 10.31	\$ 10.25	\$ 10.36	\$ 11.53			
Gallonsage Charge	\$ 1.49	\$ 1.51	\$ 1.17	\$ 7.72	\$ 7.80	\$ 8.61			
<u>Orangewood</u>									
5/8" Meter	\$ 18.76	\$ 19.00	\$ 10.31						
1" Meter	\$ 46.93	\$ 47.54	\$ 48.73						
Gallonsage Charge	\$ 1.09	\$ 1.10	\$ 1.17						
<u>General Service</u>									
<u>Orangewood</u>									
5/8" Meter	\$ 18.76	\$ 19.00	\$ 10.31						
1" Meter	\$ 46.93	\$ 47.54	\$ 48.73						
2" Meter	\$ 150.11	\$ 152.05	\$ 155.85						
1.5" Meter	\$ 93.81	\$ 95.02	\$ 97.40						
4" Meter	\$ 459.07	\$ 475.12	\$ 487.00						
5/8" Meter Irrigation	\$ 18.76	\$ 19.00	\$ 10.31						
1.5" Meter Irrigation	\$ 93.81	\$ 95.02	\$ 97.40						
Gallonsage Charge/MG	\$ 1.09	\$ 1.10	\$ 1.17						
<u>Commercial</u>									
<u>Summertree/Paradise Pt.</u>									
5/8" Meter	\$ 7.85	\$ 7.95	\$ 10.31	\$ 10.25	\$ 10.36	\$ 11.53			
1" Meter	\$ 19.66	\$ 19.91	\$ 48.73	\$ 25.63	\$ 25.90	\$ 27.20			
2" Meter	\$ 62.89	\$ 63.70	\$ 155.85	\$ 82.02	\$ 82.90	\$ 87.05			
Gallonsage Charge	\$ 1.49	\$ 1.51	\$ 1.17	\$ 8.08	\$ 8.17	\$ 8.61			

Calculation of TYE 12/31/01 Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-2

Docket No.: 020071-WS

Page 1 of 6

Schedule Year Ended: 12/31/01

Interim ☒ Final ☐

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☒ 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.

Effective rate prior to index filing

Rates effective dates 1/1/01 7/14/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues
<u>Residential</u>						
<u>Wis-Bar</u>						
5/8" Meter	3,616,464	1,594	\$ 1 89	\$ 15.56	15.56	\$24,802
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,049	\$0 43	\$ 8 88	8.88	\$115,871
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,082,743	9,926	\$ 1 49	\$ 7 85	11.01	\$109,334
<u>Orangewood</u>						
5/8" Meter	28,653,818	6,570	\$ 1.09	\$ 18.76	23.51	\$92,859
1" Meter	94,250	24	\$1 09	\$ 46 93	51.21	\$666
Total Residential	100,293,133	31,163				\$343,532
<u>General Service</u>						
<u>Orangewood</u>						
5/8" Meter	799,462	204	\$1.09	\$ 18.76	23.03	\$2,785
1" Meter	1,306,797	84	\$1.09	\$ 46.93	63.89	\$3,395
2" Meter	101,900	12	\$1.09	\$ 150 11	159.37	\$1,012
1.5" Meter	312,100	12	\$1 09	\$ 93 81	122.16	\$903
4" Meter	0	0	\$1 09	\$ 469 07		\$0
5/8" Meter Irrigation	0	0	\$1 09	\$ 18.76		\$0
1.5" Meter Irrigation	0	0	\$1 09	\$ 93 81		\$0
Total General Service	2,520,259	312				\$8,095
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	65	\$ 1 49	\$ 7 85	85.77	\$5,592
1" Meter	308,270	24	\$ 1 49	\$ 19 66	38.80	\$931
2" Meter	20,896,040	240	\$ 1 49	\$ 62 89	192.62	\$46,229
Total Commercial	24,613,780	329				52,752
Total Water Revenues	127,427,172	31,804				\$404,379

Note: A minor rate increase was effective July 2001 due to a 2001 price index filing.

I-25

Misc Serv. Revenue

8,544

Total Revenue

\$412,923

Total Booked Revenue

\$422,996

Difference

(\$10,073)

Calculation of TYE 12/10/01 Water Revenues
With an adjustment for index.

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☒ Final ☐
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and Index increase.

Effective rates after index filing
Effective dates 7/15/01 - 12/31/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues
<u>Residential</u>						
<u>Wia-Bar</u>						
5/8" Meter	3,616,464	1,594	\$ 1.89	\$ 15.56	15.56	\$24,802
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,049	\$0.43	\$ 8.88	8.88	\$115,871
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,082,743	9,926	\$ 1.51	\$ 7.95	11.16	\$110,748
	0	0				
<u>Orangewood</u>						
5/8" Meter	28,653,818	6,570	\$ 1.10	\$ 19.00	23.80	\$93,934
1" Meter	94,250	24	\$ 1.10	\$ 47.54	51.86	\$674
Total Residential	100,293,133	31,163				\$346,029
<u>General Service</u>						
<u>Orangewood</u>						
5/8" Meter	799,462	204	\$ 1.10	\$ 19.00	23.31	\$2,817
1" Meter	1,306,797	84	\$ 1.10	\$ 47.54	64.65	\$3,434
2" Meter	101,900	12	\$ 1.10	\$ 152.05	161.39	\$1,024
1.5" Meter	312,100	12	\$ 1.10	\$ 95.02	123.63	\$913
4" Meter	0	0	\$ 1.10	\$ 475.12		\$0
5/8" Meter Irrigation	0	0	\$ 1.10	\$ 19.00		\$0
1.5" Meter Irrigation	0	0	\$ 1.10	\$ 95.02		\$0
Total General Service	2,520,259	312				\$8,188
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	65	\$ 1.51	\$ 7.95	86.91	\$5,667
1" Meter	308,270	24	\$ 1.51	\$ 19.91	39.31	\$943
2" Meter	20,896,040	240	\$ 1.51	\$ 63.70	195.17	\$46,841
Total Commercial	24,613,780	329				\$53,451
Total Water Revenues	127,427,172	31,804				\$407,668

Misc Serv. Revenue	8,544
Total Revenue	\$416,212
Total Booked Revenue	\$422,996
Difference	(\$6,784)

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 3 of 6
 Preparer: Steven M. Lubertozzi

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues
<u>Residential</u>						
<u>Wise-Bar</u>						
5/8" Meter	3,616,464	1,594	\$ 1.17	\$ 10.31	10.31	\$16,441
<u>Bucna Vista</u>						
5/8" Meter	46,845,858	13,049	\$ 1.17	\$ 10.31	10.31	\$134,587
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,082,743	9,926	\$ 1.17	\$ 10.31	12.80	\$127,048
	0	0				
<u>Orangewood</u>						
5/8" Meter	28,653,818	6,570	\$ 1.17	\$ 10.31	15.42	\$67,407
1" Meter	94,250	24	\$ 1.17	\$ 48.73	53.32	\$695
Total Residential	100,293,133	31,163				\$346,178
<u>General Service</u>						
<u>Orangewood</u>						
5/8" Meter	799,462	204	\$ 1.17	\$ 10.31	14.90	\$1,987
1" Meter	1,306,797	84	\$ 1.17	\$ 48.73	66.93	\$3,576
2" Meter	101,900	12	\$ 1.17	\$ 155.85	165.79	\$1,054
1.5" Meter	312,100	12	\$ 1.17	\$ 97.40	127.83	\$950
4" Meter	0	0	\$ 1.17	\$ 487.00		\$0
5/8" Meter Irrigation	0	0	\$ 1.17	\$ 10.31		\$0
1.5" Meter Irrigation	0	0	\$ 1.17	\$ 97.40		\$0
Total General Service	2,520,259	312				\$7,567
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	65	\$ 1.17	\$ 10.31	71.50	\$4,662
1" Meter	308,270	24	\$ 1.17	\$ 48.73	63.76	\$1,530
2" Meter	20,896,040	240	\$ 1.17	\$ 155.85	257.72	\$61,853
Total Commercial	24,613,780	329				68,045
Total Water Revenues	127,427,172	31,804				\$421,790

Effective rate prior to index filing
Rates effective dates 1/1/01 - 7/14/01

Calculation of TYE 12/31/01 Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐
Water ☐ Sewer ☒

Schedule E-2
Page 4 of 6

Preparer: Steven M. Lubertozzi

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.

Class/Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
Residential						
<u>Wis-Bar</u>						
5/8" Meter	0	1,579	0 00	10.98	10.98	\$17,341
5/8" Meter (Water-629)	0	321	0 00	10.98	10.98	\$3,522
5/8" Meter Multi	0	36	0 00	7.32	7.32	\$264
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	7 72	10 25	27.24	\$270,389
Total Residential	<u>21,845,303</u>	<u>11,862</u>				<u>\$291,515</u>
Commercial						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	8 08	10 25	10.25	\$53
1" Meter	308,270	24	8 08	25 63	129.41	\$3,106
2" Meter	635,910	12	8.08	82 02	510.20	\$6,122
Total Commercial	<u>944,180</u>	<u>41</u>				<u>9,281</u>
Total Sewer Revenues	<u>22,789,483</u>	<u>11,903</u>				<u>300,796</u>

Revenues per General Ledger 285,257
Adjustments
Adjusted Revenues per General Ledger 285,257

Note: A minor rate increase was effective July 2001 due to a 2001 price index filing.

Revenues per Above 300,796
Unreconcilable Difference (15,540)
Unreconcilable Difference Percent -5.45%

Effective rates after index filing
Effective dates 7/15/01 - 12/31/01

Calculation of TYE 12/31/01 Sewer Revenues
With an adjustment for index.

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐
Water ☐ Sewer ☒

Explanation: Calculation of Sewer Revenues on test year customers and annualized rates.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
<u>Residential</u>						
<u>Wis-Bar</u>						
5/8" Meter	0	1,579	0 00	10 98	10.98	\$17,341
5/8" Meter (Water-629)	0	321	0 00	10.98	10.98	\$3,522
5/8" Meter Multi	0	36	0 00	7 32	7.32	\$264
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	7 80	10.36	27.53	\$273,228
Total Residential	21,845,303	11,862				\$294,354
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	8 17	10 36	10.36	\$54
1" Meter	308,270	24	8 17	25 90	130.84	\$3,140
2" Meter	635,910	12	8 17	82 90	515.85	\$6,190
Total Commercial	944,180	41				9,384
Total Sewer Revenues	22,789,483	11,903				303,738

Revenues per General Ledger	285,257
Adjustments	
Adjusted Revenues per General Lec	285,257

Revenues per Above	303,738
Unreconcilable Difference	(18,482)
Unreconcilable Difference Percent	-6.48%

Calculation of Proposed Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-2
 Page 6 of 6

Preparer: Steven M. Lubertozzi

Explanation: Calculation of Proposed Sewer Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
<u>Residential</u>						
<u>Wis-Bar</u>						
5/8" Meter	0	1,579	0 00	11 53	11.53	\$18,208
5/8" Meter (Water-629)	0	321	0 00	11 53	11.53	\$3,698
5/8" Meter Multi	0	36	0 00	11.53	11.53	\$277
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	8 61	11.53	30.48	\$287,634
Total Residential	21,845,303	11,862				\$309,817
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	8 61	11.53	11.53	\$60
1" Meter	308,270	24	8 61	27 20	137.80	\$3,307
2" Meter	635,910	12	8 61	87 05	543.38	\$6,521
Total Commercial	944,180	41				9,888
Total Sewer Revenues	22,789,483	11,903				319,705

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application of)
UTILITIES, INC. OF FLORIDA)
for a rate increase in Marion, Orange,) DOCKET NO. 020071-WS
Pasco, Pinellas and Seminole Counties)
_____)

NOTICE OF FILING

Applicant, UTILITIES, INC. OF FLORIDA, hereby notices the filing of Updated E-14 Schedules.

Respectfully submitted on this
2nd day of December, 2002, by:

ROSE, SUNDSTROM & BENTLEY, LLP
650 S. North Lake Boulevard
Suite 420
Altamonte Springs, Florida 32701
(407) 830-6331
(407) 830-8522 Fax

By: _____

MARTIN S. FRIEDMAN

Utilities\2002 Rate Case\NOF - Updated E-14 Schedules

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET NO. 020071-WS EXHIBIT NO. 5- Part 28 of 32
COMPANY/ Utilities Inc. of FL
WITNESS: SML-1 and SML-2
DATE: 08-20-03

DOCUMENT NUMBER-DATE

13122 DEC-28

FPSC-COMMISSION CLERK

SEMINOLE County

UPDATED E-14 SCHEDULES

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages
 Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
0	230	230	0	0	15,267	0	0.00%
1,000	197	426	196,620	196,620	15,070	15,266,630	0.08%
2,000	342	769	684,740	881,360	14,728	30,336,640	0.35%
3,000	490	1,259	1,469,610	2,350,970	14,238	45,064,280	0.94%
4,000	637	1,895	2,547,400	4,898,370	13,601	59,302,050	1.95%
5,000	661	2,556	3,304,450	8,202,820	12,940	72,902,970	3.27%
6,000	708	3,264	4,247,580	12,450,400	12,232	85,843,000	4.96%
7,000	763	4,027	5,338,410	17,788,810	11,469	98,075,100	7.09%
8,000	813	4,840	6,506,720	24,295,530	10,656	109,544,570	9.68%
9,000	821	5,661	7,385,490	31,681,020	9,836	120,200,700	12.62%
10,000	852	6,513	8,520,800	40,201,820	8,983	130,036,220	16.01%
11,000	838	7,351	9,222,950	49,424,770	8,145	139,019,660	19.69%
12,000	798	8,150	9,581,880	59,006,650	7,347	147,164,650	23.50%
13,000	723	8,873	9,398,870	68,405,520	6,624	154,511,150	27.25%
14,000	644	9,517	9,018,100	77,423,620	5,979	161,134,660	30.84%
15,000	581	10,098	8,722,050	86,145,670	5,398	167,114,020	34.31%
16,000	505	10,603	8,072,000	94,217,670	4,893	172,511,910	37.53%
17,000	481	11,084	8,181,760	102,399,430	4,412	177,405,300	40.78%
18,000	398	11,482	7,168,500	109,567,930	4,014	181,817,410	43.64%
19,000	354	11,837	6,726,570	116,294,500	3,660	185,831,270	46.32%
20,000	315	12,151	6,299,200	122,593,700	3,345	189,491,100	48.83%
21,000	263	12,414	5,521,740	128,115,440	3,082	192,835,970	51.03%
22,000	289	12,703	6,352,720	134,468,160	2,793	195,917,900	53.56%
23,000	219	12,922	5,030,100	139,498,260	2,574	198,711,070	55.56%
24,000	191	13,113	4,575,600	144,073,860	2,384	201,285,540	57.38%
25,000	163	13,276	4,075,500	148,149,360	2,221	203,669,360	59.01%
26,000	177	13,453	4,602,000	152,751,360	2,044	205,890,160	60.84%
27,000	141	13,593	3,799,440	156,550,800	1,903	207,933,960	62.35%
28,000	128	13,722	3,591,280	160,142,080	1,775	209,837,040	63.78%
29,000	130	13,852	3,777,830	163,919,910	1,645	211,611,860	65.29%
30,000	102	13,954	3,066,900	166,986,810	1,542	213,256,410	66.51%
31,000	80	14,034	2,480,000	169,466,810	1,462	214,798,730	67.50%
32,000	78	14,112	2,491,840	171,958,650	1,384	216,261,050	68.49%
33,000	78	14,190	2,568,390	174,527,040	1,307	217,645,500	69.51%
34,000	67	14,257	2,278,000	176,805,040	1,240	218,952,120	70.42%
35,000	63	14,320	2,213,050	179,018,090	1,176	220,191,740	71.30%
36,000	62	14,382	2,242,080	181,260,170	1,114	221,368,130	72.19%
37,000	55	14,437	2,037,220	183,297,390	1,059	222,482,240	73.01%
38,000	43	14,481	1,641,600	184,938,990	1,016	223,541,290	73.66%
39,000	51	14,531	1,987,050	186,926,040	965	224,557,140	74.45%
40,000	48	14,579	1,920,000	188,846,040	917	225,522,040	75.22%
41,000	34	14,613	1,394,000	190,240,040	883	226,438,940	75.77%
42,000	43	14,656	1,806,000	192,046,040	840	227,321,840	76.49%
43,000	31	14,687	1,333,000	193,379,040	809	228,161,740	77.02%
44,000	34	14,721	1,496,000	194,875,040	775	228,970,640	77.62%
45,000	31	14,752	1,395,000	196,270,040	744	229,745,540	78.17%
46,000	33	14,786	1,527,200	197,797,240	711	230,489,440	78.78%
47,000	20	14,806	940,000	198,737,240	691	231,200,140	79.15%
48,000	27	14,833	1,296,000	200,033,240	664	231,890,840	79.67%
49,000	24	14,857	1,176,000	201,209,240	640	232,554,540	80.14%
50,000	20	14,877	1,000,000	202,209,240	620	233,194,240	80.54%
51,000	17	14,894	867,000	203,076,240	603	233,813,940	80.88%
52,000	18	14,912	936,000	204,012,240	585	234,416,640	81.26%
53,000	21	14,933	1,113,000	205,125,240	564	235,001,340	81.70%
54,000	25	14,958	1,350,000	206,475,240	539	235,565,040	82.24%
55,000	15	14,973	825,000	207,300,240	524	236,103,740	82.57%
56,000	20	14,993	1,131,200	208,431,440	504	236,627,440	83.02%
57,000	10	15,003	570,000	209,001,440	494	237,130,940	83.24%
58,000	7	15,010	406,000	209,407,440	487	237,624,440	83.40%
59,000	10	15,020	590,000	209,997,440	477	238,110,940	83.64%
60,000	17	15,037	1,020,000	211,017,440	460	238,587,440	84.05%
61,000	12	15,048	701,500	211,718,940	448	239,046,940	84.33%
62,000	8	15,056	496,000	212,214,940	440	239,494,940	84.52%

0093

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages
 Preparer: Steven M. Lubertozzi

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

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]÷(5)	(8) Percentage of Total
63,000	15	15,071	945,000	213,159,940	425	239,934,940	84.90%
64,000	20	15,091	1,280,000	214,439,940	405	240,359,940	85.41%
65,000	24	15,115	1,560,000	215,999,940	381	240,764,940	86.03%
66,000	22	15,137	1,452,000	217,451,940	359	241,145,940	86.61%
67,000	24	15,161	1,608,000	219,059,940	335	241,504,940	87.25%
68,000	12	15,173	816,000	219,875,940	323	241,839,940	87.57%
69,000	14	15,187	966,000	220,841,940	309	242,162,940	87.96%
70,000	6	15,193	420,000	221,261,940	303	242,471,940	88.13%
71,000	16	15,209	1,136,000	222,397,940	287	242,774,940	88.58%
72,000	10	15,219	720,000	223,117,940	277	243,061,940	88.87%
73,000	24	15,243	1,752,000	224,869,940	253	243,338,940	89.56%
74,000	14	15,257	1,036,000	225,905,940	239	243,591,940	89.98%
75,000	4	15,261	300,000	226,205,940	235	243,830,940	90.10%
76,000	16	15,277	1,216,000	227,421,940	219	244,065,940	90.58%
77,000	10	15,287	770,000	228,191,940	209	244,284,940	90.89%
78,000	3	15,290	234,000	228,425,940	206	244,493,940	90.98%
79,000	10	15,300	790,000	229,215,940	196	244,699,940	91.29%
80,000	10	15,310	800,000	230,015,940	186	244,895,940	91.61%
81,000	4	15,314	324,000	230,339,940	182	245,081,940	91.74%
82,000	4	15,318	328,000	230,667,940	178	245,263,940	91.87%
83,000	10	15,328	830,000	231,497,940	168	245,441,940	92.20%
84,000	4	15,332	336,000	231,833,940	164	245,609,940	92.34%
85,000	8	15,340	680,000	232,513,940	156	245,773,940	92.61%
86,000	8	15,348	688,000	233,201,940	148	245,929,940	92.88%
87,000	8	15,356	696,000	233,897,940	140	246,077,940	93.16%
88,000	4	15,360	352,000	234,249,940	136	246,217,940	93.30%
89,000	4	15,364	356,000	234,605,940	132	246,353,940	93.44%
90,000	4	15,368	360,000	234,965,940	128	246,485,940	93.58%
91,000	6	15,374	546,000	235,511,940	122	246,613,940	93.80%
92,000	0	15,374	0	235,511,940	122	246,735,940	93.80%
93,000	6	15,380	558,000	236,069,940	116	246,857,940	94.02%
94,000	2	15,382	188,000	236,257,940	114	246,973,940	94.10%
95,000	2	15,384	190,000	236,447,940	112	247,087,940	94.17%
96,000	6	15,390	576,000	237,023,940	106	247,199,940	94.40%
97,000	2	15,392	194,000	237,217,940	104	247,305,940	94.48%
98,000	4	15,396	392,000	237,609,940	100	247,409,940	94.64%
99,000	2	15,398	198,000	237,807,940	98	247,509,940	94.72%
100,000	4	15,402	400,000	238,207,940	94	247,607,940	94.88%
101,000	4	15,406	404,000	238,611,940	90	247,701,940	95.04%
102,000	4	15,410	408,000	239,019,940	86	247,791,940	95.20%
103,000	2	15,412	206,000	239,225,940	84	247,877,940	95.28%
104,000	2	15,414	208,000	239,433,940	82	247,961,940	95.36%
105,000	0	15,414	0	239,433,940	82	248,043,940	95.36%
106,000	2	15,416	212,000	239,645,940	80	248,125,940	95.45%
107,000	4	15,420	428,000	240,073,940	76	248,205,940	95.62%
108,000	2	15,422	216,000	240,289,940	74	248,281,940	95.70%
109,000	2	15,424	218,000	240,507,940	72	248,355,940	95.79%
110,000	6	15,430	660,000	241,167,940	66	248,427,940	96.05%
111,000	4	15,434	444,000	241,611,940	62	248,493,940	96.23%
112,000	2	15,436	224,000	241,835,940	60	248,555,940	96.32%
113,000	0	15,436	0	241,835,940	60	248,615,940	96.32%
114,000	2	15,438	228,000	242,063,940	58	248,675,940	96.41%
115,000	2	15,440	230,000	242,293,940	56	248,733,940	96.50%
116,000	2	15,442	232,000	242,525,940	54	248,789,940	96.60%
117,000	0	15,442	0	242,525,940	54	248,843,940	96.60%
118,000	0	15,442	0	242,525,940	54	248,897,940	96.60%
119,000	2	15,444	238,000	242,763,940	52	248,951,940	96.69%
120,000	2	15,446	240,000	243,003,940	50	249,003,940	96.79%
121,000	0	15,446	0	243,003,940	50	249,053,940	96.79%
122,000	0	15,446	0	243,003,940	50	249,103,940	96.79%
123,000	2	15,448	246,000	243,249,940	48	249,153,940	96.88%
124,000	6	15,454	744,000	243,993,940	42	249,201,940	97.18%
125,000	0	15,454	0	243,993,940	42	249,243,940	97.18%
126,000	2	15,456	252,000	244,245,940	40	249,285,940	97.28%
127,000	6	15,462	762,000	245,007,940	34	249,325,940	97.58%
128,000	0	15,462	0	245,007,940	34	249,359,940	97.58%
129,000	0	15,462	0	245,007,940	34	249,393,940	97.58%
130,000	0	15,462	0	245,007,940	34	249,427,940	97.58%
131,000	0	15,462	0	245,007,940	34	249,461,940	97.58%
132,000	0	15,462	0	245,007,940	34	249,495,940	97.58%
133,000	2	15,464	266,000	245,273,940	32	249,529,940	97.69%
134,000	0	15,464	0	245,273,940	32	249,561,940	97.69%
135,000	0	15,464	0	245,273,940	32	249,593,940	97.69%
136,000	0	15,464	0	245,273,940	32	249,625,940	97.69%
137,000	0	15,464	0	245,273,940	32	249,657,940	97.69%
138,000	0	15,464	0	245,273,940	32	249,689,940	97.69%
139,000	0	15,464	0	245,273,940	32	249,721,940	97.69%
140,000	2	15,466	280,000	245,553,940	30	249,753,940	97.80%
141,000	0	15,466	0	245,553,940	30	249,783,940	97.80%
142,000	2	15,468	284,000	245,837,940	28	249,813,940	97.91%
143,000	0	15,468	0	245,837,940	28	249,841,940	97.91%
144,000	0	15,468	0	245,837,940	28	249,869,940	97.91%
145,000	0	15,468	0	245,837,940	28	249,897,940	97.91%

0093A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages
 Preparer: Steven M. Lubertozzi

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

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor ((1)X(6))+[5]	(8) Percentage of Total
146,000	0	15,466	0	245,837,940	28	249,925,940	97.91%
147,000	2	15,470	294,000	246,131,940	26	249,953,940	98.03%
148,000	0	15,470	0	246,131,940	26	249,979,940	98.03%
149,000	0	15,470	0	246,131,940	26	250,005,940	98.03%
150,000	0	15,470	0	246,131,940	26	250,031,940	98.03%
151,000	2	15,472	302,000	246,433,940	24	250,057,940	98.15%
152,000	0	15,472	0	246,433,940	24	250,081,940	98.15%
153,000	2	15,474	306,000	246,739,940	22	250,105,940	98.27%
154,000	0	15,474	0	246,739,940	22	250,127,940	98.27%
155,000	0	15,474	0	246,739,940	22	250,149,940	98.27%
156,000	0	15,474	0	246,739,940	22	250,171,940	98.27%
157,000	2	15,476	314,000	247,053,940	20	250,193,940	98.40%
158,000	0	15,476	0	247,053,940	20	250,213,940	98.40%
159,000	0	15,476	0	247,053,940	20	250,233,940	98.40%
160,000	0	15,476	0	247,053,940	20	250,253,940	98.40%
161,000	0	15,476	0	247,053,940	20	250,273,940	98.40%
162,000	2	15,478	324,000	247,377,940	18	250,293,940	98.53%
163,000	0	15,478	0	247,377,940	18	250,311,940	98.53%
164,000	0	15,478	0	247,377,940	18	250,329,940	98.53%
165,000	2	15,480	330,000	247,707,940	16	250,347,940	98.66%
166,000	0	15,480	0	247,707,940	16	250,363,940	98.66%
167,000	0	15,480	0	247,707,940	16	250,379,940	98.66%
168,000	2	15,482	336,000	248,043,940	14	250,395,940	98.79%
169,000	0	15,482	0	248,043,940	14	250,409,940	98.79%
170,000	0	15,482	0	248,043,940	14	250,423,940	98.79%
171,000	0	15,482	0	248,043,940	14	250,437,940	98.79%
172,000	2	15,484	344,000	248,387,940	12	250,451,940	98.93%
173,000	0	15,484	0	248,387,940	12	250,463,940	98.93%
174,000	0	15,484	0	248,387,940	12	250,475,940	98.93%
175,000	0	15,484	0	248,387,940	12	250,487,940	98.93%
176,000	0	15,484	0	248,387,940	12	250,499,940	98.93%
177,000	0	15,484	0	248,387,940	12	250,511,940	98.93%
178,000	0	15,484	0	248,387,940	12	250,523,940	98.93%
179,000	0	15,484	0	248,387,940	12	250,535,940	98.93%
180,000	0	15,484	0	248,387,940	12	250,547,940	98.93%
181,000	0	15,484	0	248,387,940	12	250,559,940	98.93%
182,000	0	15,484	0	248,387,940	12	250,571,940	98.93%
183,000	0	15,484	0	248,387,940	12	250,583,940	98.93%
184,000	0	15,484	0	248,387,940	12	250,595,940	98.93%
185,000	2	15,486	370,000	248,757,940	10	250,607,940	99.08%
186,000	0	15,486	0	248,757,940	10	250,617,940	99.08%
187,000	2	15,488	374,000	249,131,940	8	250,627,940	99.23%
188,000	0	15,488	0	249,131,940	8	250,635,940	99.23%
189,000	0	15,488	0	249,131,940	8	250,643,940	99.23%
190,000	0	15,488	0	249,131,940	8	250,651,940	99.23%
191,000	0	15,488	0	249,131,940	8	250,659,940	99.23%
192,000	0	15,488	0	249,131,940	8	250,667,940	99.23%
193,000	0	15,488	0	249,131,940	8	250,675,940	99.23%
194,000	0	15,488	0	249,131,940	8	250,683,940	99.23%
195,000	0	15,488	0	249,131,940	8	250,691,940	99.23%
196,000	0	15,488	0	249,131,940	8	250,699,940	99.23%
197,000	0	15,488	0	249,131,940	8	250,707,940	99.23%
198,000	0	15,488	0	249,131,940	8	250,715,940	99.23%
224,000	2	15,490	448,000	249,579,940	6	250,923,940	99.40%
249,000	6	15,496	1,494,000	251,073,940	0	251,073,940	100.00%
	15,496	15,496	251,073,940	251,073,940	0	251,073,940	

Data recorded for 5/8" meter residential water customers. (60001)

0093B

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]+(5)	(8) Percentage of Total
0	3	3	0	0	93	0	0.00%
1,000	3	6	3,000	3,000	90	93,000	0.18%
2,000	3	9	6,000	9,000	87	183,000	0.54%
3,000	6	15	18,000	27,000	81	270,000	1.63%
4,000	4	19	16,000	43,000	77	351,000	2.59%
5,000	1	20	5,000	48,000	76	428,000	2.89%
6,000	2	22	12,000	60,000	74	504,000	3.61%
7,000	3	25	21,000	81,000	71	578,000	4.88%
8,000	5	30	40,000	121,000	66	649,000	7.29%
9,000	1	31	9,000	130,000	65	715,000	7.83%
10,000	9	40	90,000	220,000	56	780,000	13.25%
11,000	2	42	22,000	242,000	54	836,000	14.58%
12,000	2	44	24,000	266,000	52	890,000	16.02%
13,000	3	47	39,000	305,000	49	942,000	18.37%
14,000	3	50	42,000	347,000	46	991,000	20.90%
15,000	1	51	15,000	362,000	45	1,037,000	21.81%
16,000	2	53	32,000	394,000	43	1,082,000	23.73%
17,000	3	56	51,000	445,000	40	1,125,000	26.81%
18,000	2	58	36,000	481,000	38	1,165,000	28.98%
19,000	2	60	38,000	519,000	36	1,203,000	31.27%
20,000	5	65	100,000	619,000	31	1,239,000	37.29%
21,000	5	70	105,000	724,000	26	1,270,000	43.61%
22,000	3	73	66,000	790,000	23	1,296,000	47.59%
23,000	2	75	46,000	836,000	21	1,319,000	50.36%
24,000	1	76	24,000	860,000	20	1,340,000	51.81%
25,000	1	77	25,000	885,000	19	1,360,000	53.31%
26,000	2	79	52,000	937,000	17	1,379,000	56.45%
27,000	1	80	27,000	964,000	16	1,396,000	58.07%
28,000	2	82	56,000	1,020,000	14	1,412,000	61.45%
29,000	0	82	0	1,020,000	14	1,426,000	61.45%
30,000	0	82	0	1,020,000	14	1,440,000	61.45%
31,000	2	84	62,000	1,082,000	12	1,454,000	65.18%
32,000	0	84	0	1,082,000	12	1,466,000	65.18%
33,000	0	84	0	1,082,000	12	1,478,000	65.18%
34,000	0	84	0	1,082,000	12	1,490,000	65.18%
35,000	1	85	35,000	1,117,000	11	1,502,000	67.29%
36,000	1	86	36,000	1,153,000	10	1,513,000	69.46%
37,000	0	86	0	1,153,000	10	1,523,000	69.46%
38,000	1	87	38,000	1,191,000	9	1,533,000	71.75%
39,000	1	88	39,000	1,230,000	8	1,542,000	74.10%
40,000	0	88	0	1,230,000	8	1,550,000	74.10%
41,000	0	88	0	1,230,000	8	1,558,000	74.10%
42,000	0	88	0	1,230,000	8	1,566,000	74.10%
43,000	0	88	0	1,230,000	8	1,574,000	74.10%
44,000	0	88	0	1,230,000	8	1,582,000	74.10%
45,000	0	88	0	1,230,000	8	1,590,000	74.10%
46,000	0	88	0	1,230,000	8	1,598,000	74.10%
47,000	0	88	0	1,230,000	8	1,606,000	74.10%
48,000	1	89	48,000	1,278,000	7	1,614,000	76.99%
49,000	1	90	49,000	1,327,000	6	1,621,000	79.94%
50,000	0	90	0	1,327,000	6	1,627,000	79.94%
0				0094			

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
51,000	2	92	102,000	1,429,000	4	1,633,000	86.08%
52,000	1	93	52,000	1,481,000	3	1,637,000	89.22%
53,000	0	93	0	1,481,000	3	1,640,000	89.22%
54,000	0	93	0	1,481,000	3	1,643,000	89.22%
55,000	0	93	0	1,481,000	3	1,646,000	89.22%
56,000	1	94	56,000	1,537,000	2	1,649,000	92.59%
57,000	0	94	0	1,537,000	2	1,651,000	92.59%
58,000	0	94	0	1,537,000	2	1,653,000	92.59%
59,000	0	94	0	1,537,000	2	1,655,000	92.59%
60,000	0	94	0	1,537,000	2	1,657,000	92.59%
61,000	1	95	61,000	1,598,000	1	1,659,000	96.27%
62,000	1	96	62,000	1,660,000	0	1,660,000	100.00%
	<u>96</u>	<u>96</u>	<u>1,660,000</u>	<u>1,660,000</u>	<u>0</u>	<u>1,660,000</u>	

Data recorded for 5/8" meter residential water customers. (60002) (Oakland Shores)

0094A

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	5	5	0	0	43	0	0.00%
1,000	2	7	2,000	2,000	41	43,000	0.27%
2,000	4	11	8,000	10,000	37	84,000	1.33%
3,000	6	17	18,000	28,000	31	121,000	3.71%
4,000	3	20	12,000	40,000	28	152,000	5.31%
5,000	1	21	5,000	45,000	27	180,000	5.97%
6,000	1	22	6,000	51,000	26	207,000	6.76%
7,000	3	25	21,000	72,000	23	233,000	9.55%
8,000	0	25	0	72,000	23	256,000	9.55%
9,000	1	26	9,000	81,000	22	279,000	10.74%
10,000	1	27	10,000	91,000	21	301,000	12.07%
11,000	2	29	22,000	113,000	19	322,000	14.99%
12,000	1	30	12,000	125,000	18	341,000	16.58%
13,000	2	32	26,000	151,000	16	359,000	20.03%
14,000	0	32	0	151,000	16	375,000	20.03%
15,000	2	34	30,000	181,000	14	391,000	24.01%
16,000	0	34	0	181,000	14	405,000	24.01%
17,000	2	36	34,000	215,000	12	419,000	28.51%
18,000	0	36	0	215,000	12	431,000	28.51%
19,000	0	36	0	215,000	12	443,000	28.51%
20,000	0	36	0	215,000	12	455,000	28.51%
21,000	0	36	0	215,000	12	467,000	28.51%
22,000	0	36	0	215,000	12	479,000	28.51%
23,000	0	36	0	215,000	12	491,000	28.51%
24,000	0	36	0	215,000	12	503,000	28.51%
25,000	1	37	25,000	240,000	11	515,000	31.83%
26,000	0	37	0	240,000	11	526,000	31.83%
27,000	0	37	0	240,000	11	537,000	31.83%
28,000	0	37	0	240,000	11	548,000	31.83%
29,000	0	37	0	240,000	11	559,000	31.83%
30,000	1	38	30,000	270,000	10	570,000	35.81%
31,000	0	38	0	270,000	10	580,000	35.81%
32,000	0	38	0	270,000	10	590,000	35.81%
33,000	0	38	0	270,000	10	600,000	35.81%
34,000	0	38	0	270,000	10	610,000	35.81%
35,000	1	39	35,000	305,000	9	620,000	40.45%
36,000	0	39	0	305,000	9	629,000	40.45%
37,000	0	39	0	305,000	9	638,000	40.45%
38,000	1	40	38,000	343,000	8	647,000	45.49%
39,000	0	40	0	343,000	8	655,000	45.49%
40,000	1	41	40,000	383,000	7	663,000	50.80%
41,000	0	41	0	383,000	7	670,000	50.80%
42,000	0	41	0	383,000	7	677,000	50.80%
43,000	2	43	86,000	469,000	5	684,000	62.20%
44,000	1	44	44,000	513,000	4	689,000	68.04%
45,000	0	44	0	513,000	4	693,000	68.04%
46,000	0	44	0	513,000	4	697,000	68.04%
47,000	0	44	0	513,000	4	701,000	68.04%
48,000	0	44	0	513,000	4	705,000	68.04%
49,000	0	44	0	513,000	4	709,000	68.04%
50,000	0	44	0	513,000	4	713,000	68.04%
51,000	0	44	0	513,000	4	717,000	68.04%
52,000	0	44	0	513,000	4	721,000	68.04%

0095

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
53,000	1	45	53,000	566,000	3	725,000	75.07%
54,000	0	45	0	566,000	3	728,000	75.07%
55,000	0	45	0	566,000	3	731,000	75.07%
56,000	1	46	56,000	622,000	2	734,000	82.49%
57,000	0	46	0	622,000	2	736,000	82.49%
58,000	0	46	0	622,000	2	738,000	82.49%
59,000	0	46	0	622,000	2	740,000	82.49%
60,000	0	46	0	622,000	2	742,000	82.49%
61,000	0	46	0	622,000	2	744,000	82.49%
62,000	0	46	0	622,000	2	746,000	82.49%
63,000	0	46	0	622,000	2	748,000	82.49%
64,000	1	47	64,000	686,000	1	750,000	90.98%
65,000	0	47	0	686,000	1	751,000	90.98%
66,000	0	47	0	686,000	1	752,000	90.98%
67,000	0	47	0	686,000	1	753,000	90.98%
68,000	1	48	68,000	754,000	0	754,000	100.00%
	<u>48</u>	<u>48</u>	<u>754,000</u>	<u>754,000</u>	<u>0</u>	<u>0</u>	

Data recorded for 5/8" meter general service water customers. (60004)

0095A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	4	4	0	0	55	0	0.00%
1,000	1	5	1,000	1,000	54	54,530	0.12%
2,000	5	10	9,060	10,060	49	108,060	1.16%
3,000	2	12	6,000	16,060	47	157,060	1.85%
4,000	1	13	4,000	20,060	46	204,060	2.31%
5,000	3	16	15,000	35,060	43	250,060	4.03%
6,000	5	21	30,000	65,060	38	293,060	7.49%
7,000	1	22	7,000	72,060	37	331,060	8.29%
8,000	1	23	8,000	80,060	36	368,060	9.21%
9,000	4	27	38,880	118,940	32	404,060	13.69%
10,000	4	31	40,000	158,940	28	435,740	18.29%
11,000	0	31	0	158,940	28	463,420	18.29%
12,000	2	33	20,160	179,100	26	491,100	20.61%
13,000	1	34	13,000	192,100	25	517,100	22.10%
14,000	1	35	14,000	206,100	24	542,100	23.71%
15,000	5	40	75,000	281,100	19	566,100	32.34%
16,000	3	43	48,000	329,100	16	585,100	37.87%
17,000	4	47	68,000	397,100	12	601,100	45.69%
18,000	0	47	0	397,100	12	613,100	45.69%
19,000	0	47	0	397,100	12	625,100	45.69%
20,000	0	47	0	397,100	12	637,100	45.69%
21,000	0	47	0	397,100	12	649,100	45.69%
22,000	1	48	22,000	419,100	11	661,100	48.22%
23,000	1	49	23,000	442,100	10	672,100	50.87%
24,000	0	49	0	442,100	10	682,100	50.87%
25,000	0	49	0	442,100	10	692,100	50.87%
26,000	1	50	26,000	468,100	9	702,100	53.86%
27,000	0	50	0	468,100	9	711,100	53.86%
28,000	1	51	28,000	496,100	8	720,100	57.08%
29,000	0	51	0	496,100	8	728,100	57.08%
30,000	1	52	30,000	526,100	7	736,100	60.53%
31,000	0	52	0	526,100	7	743,100	60.53%
32,000	0	52	0	526,100	7	750,100	60.53%
33,000	0	52	0	526,100	7	757,100	60.53%
34,000	1	53	34,000	560,100	6	764,100	64.45%
35,000	0	53	0	560,100	6	770,100	64.45%
36,000	1	54	36,000	596,100	5	776,100	68.59%
37,000	0	54	0	596,100	5	781,100	68.59%
38,000	0	54	0	596,100	5	786,100	68.59%
39,000	0	54	0	596,100	5	791,100	68.59%
40,000	0	54	0	596,100	5	796,100	68.59%
41,000	2	56	82,000	678,100	3	801,100	78.02%
42,000	0	56	0	678,100	3	804,100	78.02%
43,000	0	56	0	678,100	3	807,100	78.02%
44,000	0	56	0	678,100	3	810,100	78.02%
45,000	1	57	45,000	723,100	2	813,100	83.20%
46,000	0	57	0	723,100	2	815,100	83.20%
47,000	0	57	0	723,100	2	817,100	83.20%
48,000	0	57	0	723,100	2	819,100	83.20%
49,000	0	57	0	723,100	2	821,100	83.20%
50,000	0	57	0	723,100	2	823,100	83.20%

0096

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+[5]	Percentage of Total
51,000	0	57	0	723,100	2	825,100	83.20%
52,000	0	57	0	723,100	2	827,100	83.20%
53,000	0	57	0	723,100	2	829,100	83.20%
54,000	0	57	0	723,100	2	831,100	83.20%
55,000	0	57	0	723,100	2	833,100	83.20%
56,000	1	58	56,000	779,100	1	835,100	89.64%
57,000	0	58	0	779,100	1	836,100	89.64%
58,000	0	58	0	779,100	1	837,100	89.64%
59,000	0	58	0	779,100	1	838,100	89.64%
60,000	0	58	0	779,100	1	839,100	89.64%
61,000	0	58	0	779,100	1	840,100	89.64%
62,000	0	58	0	779,100	1	841,100	89.64%
63,000	0	58	0	779,100	1	842,100	89.64%
64,000	0	58	0	779,100	1	843,100	89.64%
65,000	0	58	0	779,100	1	844,100	89.64%
66,000	0	58	0	779,100	1	845,100	89.64%
67,000	0	58	0	779,100	1	846,100	89.64%
68,000	0	58	0	779,100	1	847,100	89.64%
69,000	0	58	0	779,100	1	848,100	89.64%
70,000	0	58	0	779,100	1	849,100	89.64%
71,000	0	58	0	779,100	1	850,100	89.64%
72,000	0	58	0	779,100	1	851,100	89.64%
73,000	0	58	0	779,100	1	852,100	89.64%
74,000	0	58	0	779,100	1	853,100	89.64%
75,000	0	58	0	779,100	1	854,100	89.64%
76,000	0	58	0	779,100	1	855,100	89.64%
77,000	0	58	0	779,100	1	856,100	89.64%
78,000	0	58	0	779,100	1	857,100	89.64%
79,000	0	58	0	779,100	1	858,100	89.64%
80,000	0	58	0	779,100	1	859,100	89.64%
81,000	0	58	0	779,100	1	860,100	89.64%
82,000	0	58	0	779,100	1	861,100	89.64%
83,000	0	58	0	779,100	1	862,100	89.64%
84,000	0	58	0	779,100	1	863,100	89.64%
85,000	0	58	0	779,100	1	864,100	89.64%
86,000	0	58	0	779,100	1	865,100	89.64%
87,000	0	58	0	779,100	1	866,100	89.64%
88,000	0	58	0	779,100	1	867,100	89.64%
89,000	0	58	0	779,100	1	868,100	89.64%
90,000	1	59	90,000	869,100	0	869,100	100.00%
	<u>59</u>	<u>59</u>	<u>869,100</u>	<u>869,100</u>	<u>0</u>	<u>869,100</u>	

Data recorded for 5/8" meter residential service irrigation customers. (60005)
 0096A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]÷(5)	(8) Percentage of Total
0	0	0	0	0	6	0	0.00%
1,000	0	0	0	0	6	6,000	0.00%
2,000	0	0	0	0	6	12,000	0.00%
3,000	0	0	0	0	6	18,000	0.00%
4,000	0	0	0	0	6	24,000	0.00%
5,000	0	0	0	0	6	30,000	0.00%
6,000	0	0	0	0	6	36,000	0.00%
7,000	0	0	0	0	6	42,000	0.00%
8,000	0	0	0	0	6	48,000	0.00%
9,000	0	0	0	0	6	54,000	0.00%
10,000	0	0	0	0	6	60,000	0.00%
11,000	0	0	0	0	6	66,000	0.00%
12,000	0	0	0	0	6	72,000	0.00%
13,000	0	0	0	0	6	78,000	0.00%
14,000	0	0	0	0	6	84,000	0.00%
15,000	0	0	0	0	6	90,000	0.00%
16,000	0	0	0	0	6	96,000	0.00%
17,000	0	0	0	0	6	102,000	0.00%
18,000	0	0	0	0	6	108,000	0.00%
19,000	0	0	0	0	6	114,000	0.00%
20,000	0	0	0	0	6	120,000	0.00%
21,000	0	0	0	0	6	126,000	0.00%
22,000	0	0	0	0	6	132,000	0.00%
23,000	0	0	0	0	6	138,000	0.00%
24,000	0	0	0	0	6	144,000	0.00%
25,000	0	0	0	0	6	150,000	0.00%
26,000	0	0	0	0	6	156,000	0.00%
27,000	0	0	0	0	6	162,000	0.00%
28,000	0	0	0	0	6	168,000	0.00%
29,000	0	0	0	0	6	174,000	0.00%
30,000	0	0	0	0	6	180,000	0.00%
31,000	0	0	0	0	6	186,000	0.00%
32,000	0	0	0	0	6	192,000	0.00%
33,000	0	0	0	0	6	198,000	0.00%
34,000	0	0	0	0	6	204,000	0.00%
35,000	0	0	0	0	6	210,000	0.00%
36,000	0	0	0	0	6	216,000	0.00%
37,000	0	0	0	0	6	222,000	0.00%
38,000	0	0	0	0	6	228,000	0.00%
39,000	0	0	0	0	6	234,000	0.00%
40,000	0	0	0	0	6	240,000	0.00%
41,000	0	0	0	0	6	246,000	0.00%
42,000	0	0	0	0	6	252,000	0.00%
43,000	0	0	0	0	6	258,000	0.00%
44,000	0	0	0	0	6	264,000	0.00%
45,000	0	0	0	0	6	270,000	0.00%
46,000	0	0	0	0	6	276,000	0.00%
47,000	0	0	0	0	6	282,000	0.00%
48,000	0	0	0	0	6	288,000	0.00%
49,000	0	0	0	0	6	294,000	0.00%
50,000	0	0	0	0	6	300,000	0.00%
51,000	0	0	0	0	6	306,000	0.00%
52,000	0	0	0	0	6	312,000	0.00%
53,000	0	0	0	0	6	318,000	0.00%
54,000	0	0	0	0	6	324,000	0.00%
55,000	0	0	0	0	6	330,000	0.00%
56,000	0	0	0	0	6	336,000	0.00%
57,000	0	0	0	0	6	342,000	0.00%
58,000	0	0	0	0	6	348,000	0.00%
59,000	0	0	0	0	6	354,000	0.00%
0	0			0097			

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor (1)(2)(6)+(5)	Percentage of Total
60,000	0	0	0	0	6	360,000	0.00%
61,000	0	0	0	0	6	366,000	0.00%
62,000	0	0	0	0	6	372,000	0.00%
63,000	0	0	0	0	6	378,000	0.00%
64,000	0	0	0	0	6	384,000	0.00%
65,000	0	0	0	0	6	390,000	0.00%
66,000	0	0	0	0	6	396,000	0.00%
67,000	0	0	0	0	6	402,000	0.00%
68,000	0	0	0	0	6	408,000	0.00%
69,000	0	0	0	0	6	414,000	0.00%
70,000	0	0	0	0	6	420,000	0.00%
71,000	0	0	0	0	6	426,000	0.00%
72,000	0	0	0	0	6	432,000	0.00%
73,000	0	0	0	0	6	438,000	0.00%
74,000	0	0	0	0	6	444,000	0.00%
75,000	0	0	0	0	6	450,000	0.00%
76,000	0	0	0	0	6	456,000	0.00%
77,000	0	0	0	0	6	462,000	0.00%
78,000	0	0	0	0	6	468,000	0.00%
79,000	0	0	0	0	6	474,000	0.00%
80,000	0	0	0	0	6	480,000	0.00%
81,000	0	0	0	0	6	486,000	0.00%
82,000	0	0	0	0	6	492,000	0.00%
83,000	0	0	0	0	6	498,000	0.00%
84,000	0	0	0	0	6	504,000	0.00%
85,000	0	0	0	0	6	510,000	0.00%
86,000	0	0	0	0	6	516,000	0.00%
87,000	0	0	0	0	6	522,000	0.00%
88,000	0	0	0	0	6	528,000	0.00%
89,000	0	0	0	0	6	534,000	0.00%
90,000	0	0	0	0	6	540,000	0.00%
91,000	0	0	0	0	6	546,000	0.00%
92,000	0	0	0	0	6	552,000	0.00%
93,000	0	0	0	0	6	558,000	0.00%
94,000	0	0	0	0	6	564,000	0.00%
95,000	0	0	0	0	6	570,000	0.00%
96,000	0	0	0	0	6	576,000	0.00%
97,000	0	0	0	0	6	582,000	0.00%
98,000	0	0	0	0	6	588,000	0.00%
99,000	0	0	0	0	6	594,000	0.00%
100,000	0	0	0	0	6	600,000	0.00%
101,000	0	0	0	0	6	606,000	0.00%
102,000	0	0	0	0	6	612,000	0.00%
103,000	0	0	0	0	6	618,000	0.00%
104,000	0	0	0	0	6	624,000	0.00%
105,000	0	0	0	0	6	630,000	0.00%
106,000	0	0	0	0	6	636,000	0.00%
107,000	0	0	0	0	6	642,000	0.00%
108,000	0	0	0	0	6	648,000	0.00%
109,000	0	0	0	0	6	654,000	0.00%
110,000	0	0	0	0	6	660,000	0.00%
111,000	0	0	0	0	6	666,000	0.00%
112,000	0	0	0	0	6	672,000	0.00%
113,000	0	0	0	0	6	678,000	0.00%
114,000	0	0	0	0	6	684,000	0.00%
115,000	0	0	0	0	6	690,000	0.00%
116,000	0	0	0	0	6	696,000	0.00%
117,000	0	0	0	0	6	702,000	0.00%
118,000	0	0	0	0	6	708,000	0.00%
119,000	0	0	0	0	6	714,000	0.00%
120,000	0	0	0	0	6	720,000	0.00%
121,000	0	0	0	0	6	726,000	0.00%
122,000	0	0	0	0	6	732,000	0.00%
123,000	0	0	0	0	6	738,000	0.00%
124,000	0	0	0	0	6	744,000	0.00%
125,000	0	0	0	0	6	750,000	0.00%
126,000	0	0	0	0	6	756,000	0.00%
127,000	0	0	0	0	6	762,000	0.00%
128,000	0	0	0	0	6	768,000	0.00%
129,000	0	0	0	0	6	774,000	0.00%
130,000	0	0	0	0	6	780,000	0.00%
131,000	0	0	0	0	6	786,000	0.00%
132,000	0	0	0	0	6	792,000	0.00%
133,000	0	0	0	0	6	798,000	0.00%
134,000	0	0	0	0	6	804,000	0.00%
135,000	0	0	0	0	6	810,000	0.00%
136,000	0	0	0	0	6	816,000	0.00%
137,000	0	0	0	0	6	822,000	0.00%
138,000	0	0	0	0	6	828,000	0.00%
139,000	0	0	0	0	6	834,000	0.00%
140,000	0	0	0	0	6	840,000	0.00%

0097A

Billing Analysis

Florida Public Service Commissioner

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
141,000	0	0	0	0	6	846,000	0.00%
142,000	0	0	0	0	6	852,000	0.00%
143,000	0	0	0	0	6	858,000	0.00%
144,000	0	0	0	0	6	864,000	0.00%
145,000	0	0	0	0	6	870,000	0.00%
146,000	0	0	0	0	6	876,000	0.00%
147,000	0	0	0	0	6	882,000	0.00%
148,000	0	0	0	0	6	888,000	0.00%
149,000	0	0	0	0	6	894,000	0.00%
150,000	0	0	0	0	6	900,000	0.00%
151,000	0	0	0	0	6	906,000	0.00%
152,000	0	0	0	0	6	912,000	0.00%
153,000	0	0	0	0	6	918,000	0.00%
154,000	0	0	0	0	6	924,000	0.00%
155,000	0	0	0	0	6	930,000	0.00%
156,000	0	0	0	0	6	936,000	0.00%
157,000	0	0	0	0	6	942,000	0.00%
158,000	0	0	0	0	6	948,000	0.00%
159,000	0	0	0	0	6	954,000	0.00%
160,000	0	0	0	0	6	960,000	0.00%
161,000	0	0	0	0	6	966,000	0.00%
162,000	0	0	0	0	6	972,000	0.00%
163,000	0	0	0	0	6	978,000	0.00%
164,000	0	0	0	0	6	984,000	0.00%
165,000	0	0	0	0	6	990,000	0.00%
166,000	0	0	0	0	6	996,000	0.00%
167,000	0	0	0	0	6	1,002,000	0.00%
168,000	0	0	0	0	6	1,008,000	0.00%
169,000	0	0	0	0	6	1,014,000	0.00%
170,000	0	0	0	0	6	1,020,000	0.00%
171,000	0	0	0	0	6	1,026,000	0.00%
172,000	0	0	0	0	6	1,032,000	0.00%
173,000	0	0	0	0	6	1,038,000	0.00%
174,000	0	0	0	0	6	1,044,000	0.00%
175,000	0	0	0	0	6	1,050,000	0.00%
176,000	0	0	0	0	6	1,056,000	0.00%
177,000	0	0	0	0	6	1,062,000	0.00%
178,000	0	0	0	0	6	1,068,000	0.00%
179,000	0	0	0	0	6	1,074,000	0.00%
180,000	0	0	0	0	6	1,080,000	0.00%
181,000	0	0	0	0	6	1,086,000	0.00%
182,000	0	0	0	0	6	1,092,000	0.00%
183,000	0	0	0	0	6	1,098,000	0.00%
184,000	0	0	0	0	6	1,104,000	0.00%
185,000	0	0	0	0	6	1,110,000	0.00%
186,000	0	0	0	0	6	1,116,000	0.00%
187,000	0	0	0	0	6	1,122,000	0.00%
188,000	0	0	0	0	6	1,128,000	0.00%
189,000	0	0	0	0	6	1,134,000	0.00%
190,000	0	0	0	0	6	1,140,000	0.00%
191,000	0	0	0	0	6	1,146,000	0.00%
192,000	0	0	0	0	6	1,152,000	0.00%
193,000	0	0	0	0	6	1,158,000	0.00%
194,000	0	0	0	0	6	1,164,000	0.00%
195,000	0	0	0	0	6	1,170,000	0.00%
196,000	0	0	0	0	6	1,176,000	0.00%
197,000	0	0	0	0	6	1,182,000	0.00%
198,000	0	0	0	0	6	1,188,000	0.00%
305,000	1	1	305,000	305,000	5	1,830,000	10.16%
348,000	1	2	348,000	653,000	4	2,045,000	21.74%
422,000	1	3	422,000	1,075,000	3	2,341,000	35.80%
527,000	1	4	527,000	1,602,000	2	2,656,000	53.35%
613,000	1	5	613,000	2,215,000	1	2,828,000	73.76%
788,000	1	6	788,000	3,003,000	0	3,003,000	100.00%
	6	6	3,003,000	3,003,000	0	3,003,000	

Data recorded for 2" meter general service water customers. (60007)

0097B

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)	of Total
0	0	0	0	0	6	0	0.00%
1,000	0	0	0	0	6	6,000	0.00%
2,000	0	0	0	0	6	12,000	0.00%
3,000	0	0	0	0	6	18,000	0.00%
4,000	0	0	0	0	6	24,000	0.00%
5,000	0	0	0	0	6	30,000	0.00%
6,000	0	0	0	0	6	36,000	0.00%
7,000	0	0	0	0	6	42,000	0.00%
8,000	0	0	0	0	6	48,000	0.00%
9,000	0	0	0	0	6	54,000	0.00%
10,000	0	0	0	0	6	60,000	0.00%
11,000	0	0	0	0	6	66,000	0.00%
12,000	0	0	0	0	6	72,000	0.00%
13,000	0	0	0	0	6	78,000	0.00%
14,000	0	0	0	0	6	84,000	0.00%
15,000	0	0	0	0	6	90,000	0.00%
16,000	0	0	0	0	6	96,000	0.00%
17,000	0	0	0	0	6	102,000	0.00%
18,000	0	0	0	0	6	108,000	0.00%
19,000	0	0	0	0	6	114,000	0.00%
20,000	0	0	0	0	6	120,000	0.00%
21,000	0	0	0	0	6	126,000	0.00%
22,000	0	0	0	0	6	132,000	0.00%
23,000	0	0	0	0	6	138,000	0.00%
24,000	0	0	0	0	6	144,000	0.00%
25,000	0	0	0	0	6	150,000	0.00%
26,000	0	0	0	0	6	156,000	0.00%
27,000	0	0	0	0	6	162,000	0.00%
28,000	0	0	0	0	6	168,000	0.00%
29,000	0	0	0	0	6	174,000	0.00%
30,000	0	0	0	0	6	180,000	0.00%
31,000	0	0	0	0	6	186,000	0.00%
32,000	0	0	0	0	6	192,000	0.00%
33,000	0	0	0	0	6	198,000	0.00%
34,000	0	0	0	0	6	204,000	0.00%
35,000	0	0	0	0	6	210,000	0.00%
36,000	0	0	0	0	6	216,000	0.00%
37,000	0	0	0	0	6	222,000	0.00%
38,000	0	0	0	0	6	228,000	0.00%
39,000	0	0	0	0	6	234,000	0.00%
40,000	0	0	0	0	6	240,000	0.00%
41,000	0	0	0	0	6	246,000	0.00%
42,000	0	0	0	0	6	252,000	0.00%
43,000	0	0	0	0	6	258,000	0.00%
44,000	0	0	0	0	6	264,000	0.00%
45,000	0	0	0	0	6	270,000	0.00%
46,000	0	0	0	0	6	276,000	0.00%
47,000	0	0	0	0	6	282,000	0.00%
48,000	0	0	0	0	6	288,000	0.00%
49,000	0	0	0	0	6	294,000	0.00%
50,000	0	0	0	0	6	300,000	0.00%
51,000	0	0	0	0	6	306,000	0.00%
52,000	0	0	0	0	6	312,000	0.00%
53,000	0	0	0	0	6	318,000	0.00%
54,000	0	0	0	0	6	324,000	0.00%
55,000	0	0	0	0	6	330,000	0.00%
56,000	0	0	0	0	6	336,000	0.00%
57,000	0	0	0	0	6	342,000	0.00%
58,000	0	0	0	0	6	348,000	0.00%
59,000	0	0	0	0	6	354,000	0.00%

0098

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
60,000	0	0	0	0	6	360,000	0.00%
61,000	0	0	0	0	6	366,000	0.00%
62,000	0	0	0	0	6	372,000	0.00%
63,000	0	0	0	0	6	378,000	0.00%
64,000	0	0	0	0	6	384,000	0.00%
65,000	0	0	0	0	6	390,000	0.00%
66,000	0	0	0	0	6	396,000	0.00%
67,000	0	0	0	0	6	402,000	0.00%
68,000	0	0	0	0	6	408,000	0.00%
69,000	0	0	0	0	6	414,000	0.00%
70,000	0	0	0	0	6	420,000	0.00%
71,000	0	0	0	0	6	426,000	0.00%
72,000	0	0	0	0	6	432,000	0.00%
73,000	0	0	0	0	6	438,000	0.00%
74,000	0	0	0	0	6	444,000	0.00%
75,000	0	0	0	0	6	450,000	0.00%
76,000	0	0	0	0	6	456,000	0.00%
77,000	0	0	0	0	6	462,000	0.00%
78,000	0	0	0	0	6	468,000	0.00%
79,000	0	0	0	0	6	474,000	0.00%
80,000	0	0	0	0	6	480,000	0.00%
81,000	0	0	0	0	6	486,000	0.00%
82,000	0	0	0	0	6	492,000	0.00%
83,000	0	0	0	0	6	498,000	0.00%
84,000	0	0	0	0	6	504,000	0.00%
85,000	0	0	0	0	6	510,000	0.00%
86,000	0	0	0	0	6	516,000	0.00%
87,000	0	0	0	0	6	522,000	0.00%
88,000	0	0	0	0	6	528,000	0.00%
89,000	0	0	0	0	6	534,000	0.00%
90,000	0	0	0	0	6	540,000	0.00%
91,000	0	0	0	0	6	546,000	0.00%
92,000	0	0	0	0	6	552,000	0.00%
93,000	0	0	0	0	6	558,000	0.00%
94,000	0	0	0	0	6	564,000	0.00%
95,000	0	0	0	0	6	570,000	0.00%
96,000	0	0	0	0	6	576,000	0.00%
97,000	0	0	0	0	6	582,000	0.00%
98,000	0	0	0	0	6	588,000	0.00%
99,000	0	0	0	0	6	594,000	0.00%
100,000	0	0	0	0	6	600,000	0.00%
101,000	0	0	0	0	6	606,000	0.00%
102,000	0	0	0	0	6	612,000	0.00%
103,000	0	0	0	0	6	618,000	0.00%
104,000	0	0	0	0	6	624,000	0.00%
105,000	0	0	0	0	6	630,000	0.00%
106,000	0	0	0	0	6	636,000	0.00%
107,000	0	0	0	0	6	642,000	0.00%
108,000	0	0	0	0	6	648,000	0.00%
109,000	0	0	0	0	6	654,000	0.00%
110,000	0	0	0	0	6	660,000	0.00%
111,000	0	0	0	0	6	666,000	0.00%
112,000	0	0	0	0	6	672,000	0.00%
113,000	0	0	0	0	6	678,000	0.00%
114,000	0	0	0	0	6	684,000	0.00%
115,000	0	0	0	0	6	690,000	0.00%
116,000	0	0	0	0	6	696,000	0.00%
117,000	0	0	0	0	6	702,000	0.00%
118,000	0	0	0	0	6	708,000	0.00%
119,000	0	0	0	0	6	714,000	0.00%
120,000	0	0	0	0	6	720,000	0.00%
121,000	0	0	0	0	6	726,000	0.00%
122,000	0	0	0	0	6	732,000	0.00%
123,000	0	0	0	0	6	738,000	0.00%
124,000	0	0	0	0	6	744,000	0.00%
125,000	0	0	0	0	6	750,000	0.00%
126,000	0	0	0	0	6	756,000	0.00%
127,000	0	0	0	0	6	762,000	0.00%
128,000	0	0	0	0	6	768,000	0.00%
129,000	0	0	0	0	6	774,000	0.00%
130,000	0	0	0	0	6	780,000	0.00%
131,000	0	0	0	0	6	786,000	0.00%
132,000	0	0	0	0	6	792,000	0.00%
133,000	0	0	0	0	6	798,000	0.00%
134,000	0	0	0	0	6	804,000	0.00%
135,000	0	0	0	0	6	810,000	0.00%
136,000	0	0	0	0	6	816,000	0.00%
137,000	0	0	0	0	6	822,000	0.00%
138,000	0	0	0	0	6	828,000	0.00%
139,000	0	0	0	0	6	834,000	0.00%
140,000	0	0	0	0	6	840,000	0.00%

0098A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
141,000	0	0	0	0	6	846,000	0.00%
142,000	0	0	0	0	6	852,000	0.00%
143,000	0	0	0	0	6	858,000	0.00%
144,000	0	0	0	0	6	864,000	0.00%
145,000	0	0	0	0	6	870,000	0.00%
146,000	0	0	0	0	6	876,000	0.00%
147,000	0	0	0	0	6	882,000	0.00%
148,000	0	0	0	0	6	888,000	0.00%
149,000	0	0	0	0	6	894,000	0.00%
150,000	0	0	0	0	6	900,000	0.00%
151,000	0	0	0	0	6	906,000	0.00%
152,000	0	0	0	0	6	912,000	0.00%
153,000	0	0	0	0	6	918,000	0.00%
154,000	0	0	0	0	6	924,000	0.00%
155,000	0	0	0	0	6	930,000	0.00%
156,000	0	0	0	0	6	936,000	0.00%
157,000	0	0	0	0	6	942,000	0.00%
158,000	0	0	0	0	6	948,000	0.00%
159,000	0	0	0	0	6	954,000	0.00%
160,000	0	0	0	0	6	960,000	0.00%
161,000	0	0	0	0	6	966,000	0.00%
162,000	0	0	0	0	6	972,000	0.00%
163,000	0	0	0	0	6	978,000	0.00%
164,000	0	0	0	0	6	984,000	0.00%
165,000	0	0	0	0	6	990,000	0.00%
166,000	0	0	0	0	6	996,000	0.00%
167,000	0	0	0	0	6	1,002,000	0.00%
168,000	0	0	0	0	6	1,008,000	0.00%
169,000	0	0	0	0	6	1,014,000	0.00%
170,000	0	0	0	0	6	1,020,000	0.00%
171,000	0	0	0	0	6	1,026,000	0.00%
172,000	0	0	0	0	6	1,032,000	0.00%
173,000	0	0	0	0	6	1,038,000	0.00%
174,000	0	0	0	0	6	1,044,000	0.00%
175,000	0	0	0	0	6	1,050,000	0.00%
176,000	0	0	0	0	6	1,056,000	0.00%
177,000	0	0	0	0	6	1,062,000	0.00%
178,000	0	0	0	0	6	1,068,000	0.00%
179,000	0	0	0	0	6	1,074,000	0.00%
180,000	0	0	0	0	6	1,080,000	0.00%
181,000	0	0	0	0	6	1,086,000	0.00%
182,000	0	0	0	0	6	1,092,000	0.00%
183,000	0	0	0	0	6	1,098,000	0.00%
184,000	0	0	0	0	6	1,104,000	0.00%
185,000	0	0	0	0	6	1,110,000	0.00%
186,000	0	0	0	0	6	1,116,000	0.00%
187,000	0	0	0	0	6	1,122,000	0.00%
188,000	0	0	0	0	6	1,128,000	0.00%
189,000	0	0	0	0	6	1,134,000	0.00%
190,000	0	0	0	0	6	1,140,000	0.00%
191,000	0	0	0	0	6	1,146,000	0.00%
192,000	0	0	0	0	6	1,152,000	0.00%
193,000	0	0	0	0	6	1,158,000	0.00%
194,000	0	0	0	0	6	1,164,000	0.00%
195,000	0	0	0	0	6	1,170,000	0.00%
196,000	0	0	0	0	6	1,176,000	0.00%
197,000	0	0	0	0	6	1,182,000	0.00%
223,000	1	1	223,000	223,000	5	1,338,000	8.23%
362,000	1	2	362,000	585,000	4	2,033,000	21.59%
402,000	1	3	402,000	987,000	3	2,193,000	36.42%
417,000	1	4	417,000	1,404,000	2	2,238,000	51.81%
489,000	1	5	489,000	1,893,000	1	2,382,000	69.85%
817,000	1	6	817,000	2,710,000	0	2,710,000	100.00%
	<u>6</u>	<u>6</u>	<u>2,710,000</u>	<u>2,710,000</u>	<u>0</u>	<u>2,710,000</u>	

Data recorded for 3" meter general service water customers.

0098B

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

This schedule contains 42 pages

Schedule Year ended: 12/31/01

Historical [x] Projected []

Water [x] Sewer []

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
0	1	1	0	0	23	0	0.00%
1,000	2	3	2,000	2,000	21	23,000	0.26%
2,000	4	7	8,000	10,000	17	44,000	1.29%
3,000	4	11	12,000	22,000	13	61,000	2.84%
4,000	1	12	4,000	26,000	12	74,000	3.36%
5,000	0	12	0	26,000	12	86,000	3.36%
6,000	0	12	0	26,000	12	98,000	3.36%
7,000	0	12	0	26,000	12	110,000	3.36%
8,000	0	12	0	26,000	12	122,000	3.36%
9,000	0	12	0	26,000	12	134,000	3.36%
10,000	0	12	0	26,000	12	146,000	3.36%
11,000	0	12	0	26,000	12	158,000	3.36%
12,000	0	12	0	26,000	12	170,000	3.36%
13,000	1	13	13,000	39,000	11	182,000	5.04%
14,000	0	13	0	39,000	11	193,000	5.04%
15,000	1	14	15,000	54,000	10	204,000	6.98%
16,000	0	14	0	54,000	10	214,000	6.98%
17,000	0	14	0	54,000	10	224,000	6.98%
18,000	1	15	18,000	72,000	9	234,000	9.30%
19,000	0	15	0	72,000	9	243,000	9.30%
20,000	0	15	0	72,000	9	252,000	9.30%
21,000	0	15	0	72,000	9	261,000	9.30%
22,000	0	15	0	72,000	9	270,000	9.30%
23,000	0	15	0	72,000	9	279,000	9.30%
24,000	0	15	0	72,000	9	288,000	9.30%
25,000	0	15	0	72,000	9	297,000	9.30%
26,000	0	15	0	72,000	9	306,000	9.30%
27,000	0	15	0	72,000	9	315,000	9.30%
28,000	0	15	0	72,000	9	324,000	9.30%
29,000	0	15	0	72,000	9	333,000	9.30%
30,000	0	15	0	72,000	9	342,000	9.30%
31,000	1	16	31,000	103,000	8	351,000	13.31%
32,000	0	16	0	103,000	8	359,000	13.31%
33,000	0	16	0	103,000	8	367,000	13.31%
34,000	0	16	0	103,000	8	375,000	13.31%
35,000	0	16	0	103,000	8	383,000	13.31%
36,000	0	16	0	103,000	8	391,000	13.31%
37,000	0	16	0	103,000	8	399,000	13.31%
38,000	0	16	0	103,000	8	407,000	13.31%
39,000	0	16	0	103,000	8	415,000	13.31%
40,000	0	16	0	103,000	8	423,000	13.31%
41,000	0	16	0	103,000	8	431,000	13.31%
42,000	0	16	0	103,000	8	439,000	13.31%
43,000	0	16	0	103,000	8	447,000	13.31%
44,000	0	16	0	103,000	8	455,000	13.31%
45,000	0	16	0	103,000	8	463,000	13.31%
46,000	0	16	0	103,000	8	471,000	13.31%
47,000	0	16	0	103,000	8	479,000	13.31%
48,000	0	16	0	103,000	8	487,000	13.31%
49,000	0	16	0	103,000	8	495,000	13.31%
50,000	0	16	0	103,000	8	503,000	13.31%
51,000	0	16	0	103,000	8	511,000	13.31%
52,000	0	16	0	103,000	8	519,000	13.31%
53,000	0	16	0	103,000	8	527,000	13.31%
54,000	0	16	0	103,000	8	535,000	13.31%
55,000	0	16	0	103,000	8	543,000	13.31%
56,000	0	16	0	103,000	8	551,000	13.31%
57,000	0	16	0	103,000	8	559,000	13.31%
58,000	0	16	0	103,000	8	567,000	13.31%
59,000	1	17	59,000	162,000	7	575,000	20.93%
60,000	0	17	0	162,000	7	582,000	20.93%
61,000	0	17	0	162,000	7	589,000	20.93%
62,000	1	18	62,000	224,000	6	596,000	28.94%
63,000	0	18	0	224,000	6	602,000	28.94%
64,000	2	20	128,000	352,000	4	608,000	45.48%
65,000	0	20	0	352,000	4	612,000	45.48%
66,000	0	20	0	352,000	4	616,000	45.48%
67,000	0	20	0	352,000	4	620,000	45.48%
68,000	0	20	0	352,000	4	624,000	45.48%
69,000	0	20	0	352,000	4	628,000	45.48%
70,000	0	20	0	352,000	4	632,000	45.48%

0099

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

This schedule contains 42 pages

Schedule Year ended: 12/31/01

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
71,000	0	20	0	352,000	4	636,000	45.48%
72,000	0	20	0	352,000	4	640,000	45.48%
73,000	0	20	0	352,000	4	644,000	45.48%
74,000	0	20	0	352,000	4	648,000	45.48%
75,000	0	20	0	352,000	4	652,000	45.48%
76,000	0	20	0	352,000	4	656,000	45.48%
77,000	0	20	0	352,000	4	660,000	45.48%
78,000	0	20	0	352,000	4	664,000	45.48%
79,000	0	20	0	352,000	4	668,000	45.48%
80,000	0	20	0	352,000	4	672,000	45.48%
81,000	0	20	0	352,000	4	676,000	45.48%
82,000	0	20	0	352,000	4	680,000	45.48%
83,000	1	21	83,000	435,000	3	684,000	56.20%
84,000	0	21	0	435,000	3	687,000	56.20%
85,000	0	21	0	435,000	3	690,000	56.20%
86,000	0	21	0	435,000	3	693,000	56.20%
87,000	0	21	0	435,000	3	696,000	56.20%
88,000	0	21	0	435,000	3	699,000	56.20%
89,000	0	21	0	435,000	3	702,000	56.20%
90,000	0	21	0	435,000	3	705,000	56.20%
91,000	0	21	0	435,000	3	708,000	56.20%
92,000	0	21	0	435,000	3	711,000	56.20%
93,000	0	21	0	435,000	3	714,000	56.20%
94,000	0	21	0	435,000	3	717,000	56.20%
95,000	0	21	0	435,000	3	720,000	56.20%
96,000	0	21	0	435,000	3	723,000	56.20%
97,000	0	21	0	435,000	3	726,000	56.20%
98,000	0	21	0	435,000	3	729,000	56.20%
99,000	0	21	0	435,000	3	732,000	56.20%
100,000	1	22	100,000	535,000	2	735,000	69.12%
101,000	0	22	0	535,000	2	737,000	69.12%
102,000	0	22	0	535,000	2	739,000	69.12%
103,000	0	22	0	535,000	2	741,000	69.12%
104,000	0	22	0	535,000	2	743,000	69.12%
105,000	0	22	0	535,000	2	745,000	69.12%
106,000	0	22	0	535,000	2	747,000	69.12%
107,000	0	22	0	535,000	2	749,000	69.12%
108,000	0	22	0	535,000	2	751,000	69.12%
109,000	0	22	0	535,000	2	753,000	69.12%
110,000	1	23	110,000	645,000	1	755,000	83.33%
111,000	0	23	0	645,000	1	756,000	83.33%
112,000	0	23	0	645,000	1	757,000	83.33%
113,000	0	23	0	645,000	1	758,000	83.33%
114,000	0	23	0	645,000	1	759,000	83.33%
115,000	0	23	0	645,000	1	760,000	83.33%
116,000	0	23	0	645,000	1	761,000	83.33%
117,000	0	23	0	645,000	1	762,000	83.33%
118,000	0	23	0	645,000	1	763,000	83.33%
119,000	0	23	0	645,000	1	764,000	83.33%
120,000	0	23	0	645,000	1	765,000	83.33%
121,000	0	23	0	645,000	1	766,000	83.33%
122,000	0	23	0	645,000	1	767,000	83.33%
123,000	0	23	0	645,000	1	768,000	83.33%
124,000	0	23	0	645,000	1	769,000	83.33%
125,000	0	23	0	645,000	1	770,000	83.33%
126,000	0	23	0	645,000	1	771,000	83.33%
127,000	0	23	0	645,000	1	772,000	83.33%
128,000	0	23	0	645,000	1	773,000	83.33%
129,000	1	24	129,000	774,000	0	774,000	100.00%
	24	24	774,000	774,000	0	774,000	

Data recorded for 1" meter general service water customers. (60010)

0099A

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
0	0	0	0	0	78	0	0.00%
1,000	3	3	3,000	3,000	75	77,960	0.18%
2,000	3	6	6,000	9,000	72	152,920	0.53%
3,000	4	10	12,000	21,000	68	224,880	1.24%
4,000	2	12	8,000	29,000	66	292,840	1.72%
5,000	1	13	5,000	34,000	65	358,800	2.01%
6,000	2	15	12,000	46,000	63	423,760	2.72%
7,000	0	15	0	46,000	63	486,720	2.72%
8,000	1	16	8,000	54,000	62	549,680	3.19%
9,000	0	16	0	54,000	62	611,640	3.19%
10,000	2	18	20,000	74,000	60	673,600	4.38%
11,000	6	24	66,000	140,000	54	733,560	8.28%
12,000	4	28	48,000	188,000	50	787,520	11.12%
13,000	0	28	3,640	191,640	50	837,480	11.34%
14,000	2	30	28,000	219,640	48	887,160	12.99%
15,000	3	33	44,550	264,190	45	934,840	15.63%
16,000	1	34	16,000	280,190	44	979,550	16.58%
17,000	5	39	85,000	365,190	39	1,023,260	21.60%
18,000	1	40	18,000	383,190	38	1,061,970	22.67%
19,000	1	41	19,000	402,190	37	1,099,680	23.79%
20,000	2	43	34,200	436,390	35	1,136,390	25.82%
21,000	2	45	42,000	478,390	33	1,171,390	28.30%
22,000	2	47	44,000	522,390	31	1,204,390	30.90%
23,000	1	48	23,000	545,390	30	1,235,390	32.26%
24,000	2	50	48,000	593,390	28	1,265,390	35.10%
25,000	0	50	0	593,390	28	1,293,390	35.10%
26,000	2	52	52,000	645,390	26	1,321,390	38.18%
27,000	1	53	27,000	672,390	25	1,347,390	39.78%
28,000	1	54	28,000	700,390	24	1,372,390	41.43%
29,000	3	57	87,000	787,390	21	1,396,390	46.58%
30,000	1	58	30,000	817,390	20	1,417,390	48.36%
31,000	3	61	93,000	910,390	17	1,437,390	53.86%
32,000	2	63	64,000	974,390	15	1,454,390	57.64%
33,000	0	63	0	974,390	15	1,469,390	57.64%
34,000	0	63	0	974,390	15	1,484,390	57.64%
35,000	0	63	0	974,390	15	1,499,390	57.64%
36,000	0	63	0	974,390	15	1,514,390	57.64%
37,000	1	64	37,000	1,011,390	14	1,529,390	59.83%
38,000	2	66	76,000	1,087,390	12	1,543,390	64.33%
39,000	1	67	39,000	1,126,390	11	1,555,390	66.63%
40,000	2	69	80,000	1,206,390	9	1,566,390	71.37%
41,000	0	69	0	1,206,390	9	1,575,390	71.37%
42,000	0	69	0	1,206,390	9	1,584,390	71.37%
43,000	0	69	0	1,206,390	9	1,593,390	71.37%
44,000	1	70	44,000	1,250,390	8	1,602,390	73.97%
45,000	1	71	45,000	1,295,390	7	1,610,390	76.63%
46,000	2	73	92,000	1,387,390	5	1,617,390	82.08%
47,000	0	73	0	1,387,390	5	1,622,390	82.08%
48,000	0	73	0	1,387,390	5	1,627,390	82.08%
49,000	2	75	98,000	1,485,390	3	1,632,390	87.87%
50,000	0	75	0	1,485,390	3	1,635,390	87.87%
51,000	0	75	0	1,485,390	3	1,638,390	87.87%
52,000	0	75	0	1,485,390	3	1,641,390	87.87%
53,000	0	75	0	1,485,390	3	1,644,390	87.87%
54,000	0	75	0	1,485,390	3	1,647,390	87.87%
55,000	0	75	0	1,485,390	3	1,650,390	87.87%
56,000	0	75	0	1,485,390	3	1,653,390	87.87%
57,000	0	75	0	1,485,390	3	1,656,390	87.87%
58,000	0	75	0	1,485,390	3	1,659,390	87.87%
59,000	0	75	0	1,485,390	3	1,662,390	87.87%
60,000	0	75	0	1,485,390	3	1,665,390	87.87%
61,000	0	75	0	1,485,390	3	1,668,390	87.87%
62,000	0	75	0	1,485,390	3	1,671,390	87.87%
63,000	0	75	0	1,485,390	3	1,674,390	87.87%
64,000	1	76	64,000	1,549,390	2	1,677,390	91.66%
65,000	0	76	0	1,549,390	2	1,679,390	91.66%
66,000	0	76	0	1,549,390	2	1,681,390	91.66%
67,000	1	77	67,000	1,616,390	1	1,683,390	95.62%
68,000	0	77	0	1,616,390	1	1,684,390	95.62%
69,000	0	77	0	1,616,390	1	1,685,390	95.62%
70,000	0	77	0	1,616,390	1	1,686,390	95.62%

0100

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor ((1)X(6)!+(5))	Percentage of Total
71,000	0	77	0	1,616,390	1	1,687,390	95.62%
72,000	0	77	0	1,616,390	1	1,688,390	95.62%
73,000	0	77	0	1,616,390	1	1,689,390	95.62%
74,000	1	78	74,000	1,690,390	0	1,690,390	100.00%
	<u>78</u>	<u>78</u>	<u>1,690,390</u>	<u>1,690,390</u>	<u>0</u>	<u>1,690,390</u>	

Data recorded for 1" meter residential service water customers. (60011)

0100A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
0	0	0	0	0	6	0	0.00%
1,000	0	0	0	0	6	6,000	0.00%
2,000	0	0	0	0	6	12,000	0.00%
3,000	0	0	0	0	6	18,000	0.00%
4,000	0	0	0	0	6	24,000	0.00%
5,000	0	0	0	0	6	30,000	0.00%
6,000	0	0	0	0	6	36,000	0.00%
7,000	0	0	0	0	6	42,000	0.00%
8,000	0	0	0	0	6	48,000	0.00%
9,000	0	0	0	0	6	54,000	0.00%
10,000	0	0	0	0	6	60,000	0.00%
11,000	0	0	0	0	6	66,000	0.00%
12,000	0	0	0	0	6	72,000	0.00%
13,000	0	0	0	0	6	78,000	0.00%
14,000	0	0	0	0	6	84,000	0.00%
15,000	0	0	0	0	6	90,000	0.00%
16,000	0	0	0	0	6	96,000	0.00%
17,000	0	0	0	0	6	102,000	0.00%
18,000	0	0	0	0	6	108,000	0.00%
19,000	0	0	0	0	6	114,000	0.00%
20,000	0	0	0	0	6	120,000	0.00%
21,000	0	0	0	0	6	126,000	0.00%
22,000	0	0	0	0	6	132,000	0.00%
23,000	0	0	0	0	6	138,000	0.00%
24,000	0	0	0	0	6	144,000	0.00%
25,000	0	0	0	0	6	150,000	0.00%
26,000	0	0	0	0	6	156,000	0.00%
27,000	0	0	0	0	6	162,000	0.00%
28,000	0	0	0	0	6	168,000	0.00%
29,000	0	0	0	0	6	174,000	0.00%
30,000	0	0	0	0	6	180,000	0.00%
31,000	0	0	0	0	6	186,000	0.00%
32,000	0	0	0	0	6	192,000	0.00%
33,000	0	0	0	0	6	198,000	0.00%
34,000	0	0	0	0	6	204,000	0.00%
35,000	0	0	0	0	6	210,000	0.00%
36,000	0	0	0	0	6	216,000	0.00%
37,000	0	0	0	0	6	222,000	0.00%
38,000	0	0	0	0	6	228,000	0.00%
39,000	0	0	0	0	6	234,000	0.00%
40,000	0	0	0	0	6	240,000	0.00%
41,000	0	0	0	0	6	246,000	0.00%
42,000	0	0	0	0	6	252,000	0.00%
43,000	0	0	0	0	6	258,000	0.00%
44,000	0	0	0	0	6	264,000	0.00%
45,000	0	0	0	0	6	270,000	0.00%
46,000	0	0	0	0	6	276,000	0.00%
47,000	0	0	0	0	6	282,000	0.00%
48,000	0	0	0	0	6	288,000	0.00%
49,000	0	0	0	0	6	294,000	0.00%
50,000	0	0	0	0	6	300,000	0.00%
51,000	0	0	0	0	6	306,000	0.00%
52,000	1	1	52,000	52,000	5	312,000	9.27%
53,000	0	1	0	52,000	5	317,000	9.27%
54,000	0	1	0	52,000	5	322,000	9.27%
55,000	0	1	0	52,000	5	327,000	9.27%
56,000	0	1	0	52,000	5	332,000	9.27%
57,000	0	1	0	52,000	5	337,000	9.27%
58,000	0	1	0	52,000	5	342,000	9.27%
59,000	0	1	0	52,000	5	347,000	9.27%
60,000	0	1	0	52,000	5	352,000	9.27%
61,000	0	1	0	52,000	5	357,000	9.27%
62,000	0	1	0	52,000	5	362,000	9.27%
63,000	0	1	0	52,000	5	367,000	9.27%
64,000	0	1	0	52,000	5	372,000	9.27%
65,000	0	1	0	52,000	5	377,000	9.27%
66,000	0	1	0	52,000	5	382,000	9.27%
67,000	0	1	0	52,000	5	387,000	9.27%
68,000	0	1	0	52,000	5	392,000	9.27%
69,000	0	1	0	52,000	5	397,000	9.27%
70,000	0	1	0	52,000	5	402,000	9.27%

0101

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
71,000	0	1	0	52,000	5	407,000	9.27%
72,000	0	1	0	52,000	5	412,000	9.27%
73,000	0	1	0	52,000	5	417,000	9.27%
74,000	0	1	0	52,000	5	422,000	9.27%
75,000	1	2	75,000	127,000	4	427,000	22.64%
76,000	0	2	0	127,000	4	431,000	22.64%
77,000	0	2	0	127,000	4	435,000	22.64%
78,000	0	2	0	127,000	4	439,000	22.64%
79,000	0	2	0	127,000	4	443,000	22.64%
80,000	0	2	0	127,000	4	447,000	22.64%
81,000	0	2	0	127,000	4	451,000	22.64%
82,000	0	2	0	127,000	4	455,000	22.64%
83,000	0	2	0	127,000	4	459,000	22.64%
84,000	0	2	0	127,000	4	463,000	22.64%
85,000	0	2	0	127,000	4	467,000	22.64%
86,000	0	2	0	127,000	4	471,000	22.64%
87,000	0	2	0	127,000	4	475,000	22.64%
88,000	0	2	0	127,000	4	479,000	22.64%
89,000	0	2	0	127,000	4	483,000	22.64%
90,000	0	2	0	127,000	4	487,000	22.64%
91,000	1	3	91,000	218,000	3	491,000	38.86%
92,000	0	3	0	218,000	3	494,000	38.86%
93,000	0	3	0	218,000	3	497,000	38.86%
94,000	0	3	0	218,000	3	500,000	38.86%
95,000	0	3	0	218,000	3	503,000	38.86%
96,000	0	3	0	218,000	3	506,000	38.86%
97,000	0	3	0	218,000	3	509,000	38.86%
98,000	0	3	0	218,000	3	512,000	38.86%
99,000	1	4	99,000	317,000	2	515,000	56.51%
100,000	0	4	0	317,000	2	517,000	56.51%
101,000	0	4	0	317,000	2	519,000	56.51%
102,000	0	4	0	317,000	2	521,000	56.51%
103,000	0	4	0	317,000	2	523,000	56.51%
104,000	0	4	0	317,000	2	525,000	56.51%
105,000	0	4	0	317,000	2	527,000	56.51%
106,000	0	4	0	317,000	2	529,000	56.51%
107,000	0	4	0	317,000	2	531,000	56.51%
108,000	0	4	0	317,000	2	533,000	56.51%
109,000	0	4	0	317,000	2	535,000	56.51%
110,000	0	4	0	317,000	2	537,000	56.51%
111,000	0	4	0	317,000	2	539,000	56.51%
112,000	0	4	0	317,000	2	541,000	56.51%
113,000	0	4	0	317,000	2	543,000	56.51%
114,000	0	4	0	317,000	2	545,000	56.51%
115,000	0	4	0	317,000	2	547,000	56.51%
116,000	0	4	0	317,000	2	549,000	56.51%
117,000	0	4	0	317,000	2	551,000	56.51%
118,000	1	5	118,000	435,000	1	553,000	77.54%
119,000	0	5	0	435,000	1	554,000	77.54%
120,000	0	5	0	435,000	1	555,000	77.54%
121,000	0	5	0	435,000	1	556,000	77.54%
122,000	0	5	0	435,000	1	557,000	77.54%
123,000	0	5	0	435,000	1	558,000	77.54%
124,000	0	5	0	435,000	1	559,000	77.54%
125,000	0	5	0	435,000	1	560,000	77.54%
126,000	1	6	126,000	561,000	0	561,000	100.00%
	<u>6</u>	<u>6</u>	<u>561,000</u>	<u>561,000</u>	<u>0</u>	<u>561,000</u>	

Data recorded for 1.5" meter general service water customers. (60012)

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

This schedule contains 42 pages

Schedule Year ended: 12/31/01

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)]	Percentage of Total
0	0	0	0	0	6	0	0.00%
1,000	0	0	0	0	6	6,000	0.00%
2,000	0	0	0	0	6	12,000	0.00%
3,000	0	0	0	0	6	18,000	0.00%
4,000	0	0	0	0	6	24,000	0.00%
5,000	0	0	0	0	6	30,000	0.00%
6,000	0	0	0	0	6	36,000	0.00%
7,000	0	0	0	0	6	42,000	0.00%
8,000	0	0	0	0	6	48,000	0.00%
9,000	0	0	0	0	6	54,000	0.00%
10,000	0	0	0	0	6	60,000	0.00%
11,000	0	0	0	0	6	66,000	0.00%
12,000	0	0	0	0	6	72,000	0.00%
13,000	0	0	0	0	6	78,000	0.00%
14,000	0	0	0	0	6	84,000	0.00%
15,000	0	0	0	0	6	90,000	0.00%
16,000	0	0	0	0	6	96,000	0.00%
17,000	0	0	0	0	6	102,000	0.00%
18,000	0	0	0	0	6	108,000	0.00%
19,000	0	0	0	0	6	114,000	0.00%
20,000	0	0	0	0	6	120,000	0.00%
21,000	0	0	0	0	6	126,000	0.00%
22,000	0	0	0	0	6	132,000	0.00%
23,000	0	0	0	0	6	138,000	0.00%
24,000	0	0	0	0	6	144,000	0.00%
25,000	0	0	0	0	6	150,000	0.00%
26,000	0	0	0	0	6	156,000	0.00%
27,000	0	0	0	0	6	162,000	0.00%
28,000	0	0	0	0	6	168,000	0.00%
29,000	0	0	0	0	6	174,000	0.00%
30,000	0	0	0	0	6	180,000	0.00%
31,000	0	0	0	0	6	186,000	0.00%
32,000	0	0	0	0	6	192,000	0.00%
33,000	0	0	0	0	6	198,000	0.00%
34,000	0	0	0	0	6	204,000	0.00%
35,000	0	0	0	0	6	210,000	0.00%
36,000	0	0	0	0	6	216,000	0.00%
37,000	0	0	0	0	6	222,000	0.00%
38,000	0	0	0	0	6	228,000	0.00%
39,000	0	0	0	0	6	234,000	0.00%
40,000	0	0	0	0	6	240,000	0.00%
41,000	0	0	0	0	6	246,000	0.00%
42,000	0	0	0	0	6	252,000	0.00%
43,000	0	0	0	0	6	258,000	0.00%
44,000	0	0	0	0	6	264,000	0.00%
45,000	0	0	0	0	6	270,000	0.00%
46,000	0	0	0	0	6	276,000	0.00%
47,000	0	0	0	0	6	282,000	0.00%
48,000	0	0	0	0	6	288,000	0.00%
49,000	0	0	0	0	6	294,000	0.00%
50,000	0	0	0	0	6	300,000	0.00%
51,000	0	0	0	0	6	306,000	0.00%
52,000	0	0	0	0	6	312,000	0.00%
53,000	0	0	0	0	6	318,000	0.00%
54,000	0	0	0	0	6	324,000	0.00%
55,000	0	0	0	0	6	330,000	0.00%
56,000	0	0	0	0	6	336,000	0.00%

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
57,000	0	0	0	0	6	342,000	0.00%
58,000	0	0	0	0	6	348,000	0.00%
59,000	0	0	0	0	6	354,000	0.00%
60,000	0	0	0	0	6	360,000	0.00%
61,000	0	0	0	0	6	366,000	0.00%
62,000	0	0	0	0	6	372,000	0.00%
63,000	0	0	0	0	6	378,000	0.00%
64,000	0	0	0	0	6	384,000	0.00%
65,000	0	0	0	0	6	390,000	0.00%
66,000	0	0	0	0	6	396,000	0.00%
67,000	0	0	0	0	6	402,000	0.00%
68,000	0	0	0	0	6	408,000	0.00%
69,000	0	0	0	0	6	414,000	0.00%
70,000	0	0	0	0	6	420,000	0.00%
71,000	0	0	0	0	6	426,000	0.00%
72,000	0	0	0	0	6	432,000	0.00%
73,000	0	0	0	0	6	438,000	0.00%
74,000	0	0	0	0	6	444,000	0.00%
75,000	0	0	0	0	6	450,000	0.00%
76,000	0	0	0	0	6	456,000	0.00%
77,000	0	0	0	0	6	462,000	0.00%
78,000	0	0	0	0	6	468,000	0.00%
79,000	0	0	0	0	6	474,000	0.00%
80,000	0	0	0	0	6	480,000	0.00%
81,000	0	0	0	0	6	486,000	0.00%
82,000	0	0	0	0	6	492,000	0.00%
83,000	0	0	0	0	6	498,000	0.00%
84,000	0	0	0	0	6	504,000	0.00%
85,000	0	0	0	0	6	510,000	0.00%
86,000	0	0	0	0	6	516,000	0.00%
87,000	0	0	0	0	6	522,000	0.00%
88,000	0	0	0	0	6	528,000	0.00%
89,000	0	0	0	0	6	534,000	0.00%
90,000	0	0	0	0	6	540,000	0.00%
91,000	0	0	0	0	6	546,000	0.00%
92,000	0	0	0	0	6	552,000	0.00%
93,000	0	0	0	0	6	558,000	0.00%
94,000	0	0	0	0	6	564,000	0.00%
95,000	0	0	0	0	6	570,000	0.00%
96,000	0	0	0	0	6	576,000	0.00%
97,000	0	0	0	0	6	582,000	0.00%
98,000	0	0	0	0	6	588,000	0.00%
99,000	0	0	0	0	6	594,000	0.00%
100,000	0	0	0	0	6	600,000	0.00%
101,000	0	0	0	0	6	606,000	0.00%
102,000	0	0	0	0	6	612,000	0.00%
103,000	0	0	0	0	6	618,000	0.00%
104,000	0	0	0	0	6	624,000	0.00%
105,000	0	0	0	0	6	630,000	0.00%
106,000	1	1	106,000	106,000	5	636,000	10.11%
107,000	0	1	0	106,000	5	641,000	10.11%
108,000	0	1	0	106,000	5	646,000	10.11%
109,000	0	1	0	106,000	5	651,000	10.11%
110,000	0	1	0	106,000	5	656,000	10.11%
111,000	0	1	0	106,000	5	661,000	10.11%
112,000	0	1	0	106,000	5	666,000	10.11%
113,000	0	1	0	106,000	5	671,000	10.11%

0103A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14

This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
114,000	0	1	0	106,000	5	676,000	10.11%
115,000	0	1	0	106,000	5	681,000	10.11%
116,000	0	1	0	106,000	5	686,000	10.11%
117,000	0	1	0	106,000	5	691,000	10.11%
118,000	0	1	0	106,000	5	696,000	10.11%
119,000	0	1	0	106,000	5	701,000	10.11%
120,000	0	1	0	106,000	5	706,000	10.11%
121,000	0	1	0	106,000	5	711,000	10.11%
122,000	0	1	0	106,000	5	716,000	10.11%
123,000	0	1	0	106,000	5	721,000	10.11%
124,000	0	1	0	106,000	5	726,000	10.11%
125,000	0	1	0	106,000	5	731,000	10.11%
126,000	0	1	0	106,000	5	736,000	10.11%
127,000	0	1	0	106,000	5	741,000	10.11%
128,000	0	1	0	106,000	5	746,000	10.11%
129,000	0	1	0	106,000	5	751,000	10.11%
130,000	0	1	0	106,000	5	756,000	10.11%
131,000	0	1	0	106,000	5	761,000	10.11%
132,000	0	1	0	106,000	5	766,000	10.11%
133,000	0	1	0	106,000	5	771,000	10.11%
134,000	1	2	134,000	240,000	4	776,000	22.90%
135,000	0	2	0	240,000	4	780,000	22.90%
136,000	0	2	0	240,000	4	784,000	22.90%
137,000	0	2	0	240,000	4	788,000	22.90%
138,000	0	2	0	240,000	4	792,000	22.90%
139,000	0	2	0	240,000	4	796,000	22.90%
140,000	0	2	0	240,000	4	800,000	22.90%
141,000	0	2	0	240,000	4	804,000	22.90%
142,000	0	2	0	240,000	4	808,000	22.90%
143,000	0	2	0	240,000	4	812,000	22.90%
144,000	0	2	0	240,000	4	816,000	22.90%
145,000	0	2	0	240,000	4	820,000	22.90%
146,000	0	2	0	240,000	4	824,000	22.90%
147,000	0	2	0	240,000	4	828,000	22.90%
148,000	0	2	0	240,000	4	832,000	22.90%
149,000	0	2	0	240,000	4	836,000	22.90%
150,000	0	2	0	240,000	4	840,000	22.90%
151,000	0	2	0	240,000	4	844,000	22.90%
152,000	0	2	0	240,000	4	848,000	22.90%
153,000	0	2	0	240,000	4	852,000	22.90%
154,000	0	2	0	240,000	4	856,000	22.90%
155,000	0	2	0	240,000	4	860,000	22.90%
156,000	0	2	0	240,000	4	864,000	22.90%
157,000	0	2	0	240,000	4	868,000	22.90%
158,000	0	2	0	240,000	4	872,000	22.90%
159,000	1	3	159,000	399,000	3	876,000	38.07%
160,000	0	3	0	399,000	3	879,000	38.07%
161,000	0	3	0	399,000	3	882,000	38.07%
162,000	0	3	0	399,000	3	885,000	38.07%
163,000	0	3	0	399,000	3	888,000	38.07%
164,000	0	3	0	399,000	3	891,000	38.07%
165,000	0	3	0	399,000	3	894,000	38.07%
166,000	0	3	0	399,000	3	897,000	38.07%
167,000	0	3	0	399,000	3	900,000	38.07%
168,000	0	3	0	399,000	3	903,000	38.07%
169,000	0	3	0	399,000	3	906,000	38.07%
170,000	0	3	0	399,000	3	909,000	38.07%

0103B

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

This schedule contains 42 pages

Schedule Year ended: 12/31/01

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
171,000	0	3	0	399,000	3	912,000	38.07%
172,000	0	3	0	399,000	3	915,000	38.07%
173,000	0	3	0	399,000	3	918,000	38.07%
174,000	0	3	0	399,000	3	921,000	38.07%
175,000	0	3	0	399,000	3	924,000	38.07%
176,000	0	3	0	399,000	3	927,000	38.07%
177,000	0	3	0	399,000	3	930,000	38.07%
178,000	0	3	0	399,000	3	933,000	38.07%
179,000	0	3	0	399,000	3	936,000	38.07%
180,000	0	3	0	399,000	3	939,000	38.07%
181,000	1	4	181,000	580,000	2	942,000	55.34%
182,000	0	4	0	580,000	2	944,000	55.34%
183,000	0	4	0	580,000	2	946,000	55.34%
184,000	0	4	0	580,000	2	948,000	55.34%
185,000	0	4	0	580,000	2	950,000	55.34%
186,000	0	4	0	580,000	2	952,000	55.34%
187,000	0	4	0	580,000	2	954,000	55.34%
188,000	0	4	0	580,000	2	956,000	55.34%
189,000	0	4	0	580,000	2	958,000	55.34%
190,000	0	4	0	580,000	2	960,000	55.34%
191,000	0	4	0	580,000	2	962,000	55.34%
192,000	0	4	0	580,000	2	964,000	55.34%
193,000	0	4	0	580,000	2	966,000	55.34%
194,000	0	4	0	580,000	2	968,000	55.34%
195,000	0	4	0	580,000	2	970,000	55.34%
196,000	0	4	0	580,000	2	972,000	55.34%
197,000	0	4	0	580,000	2	974,000	55.34%
198,000	0	4	0	580,000	2	976,000	55.34%
220,000	1	5	220,000	800,000	1	1,020,000	76.34%
248,000	1	6	248,000	1,048,000	0	1,048,000	100.00%
	<u>6</u>	<u>6</u>	<u>1,048,000</u>	<u>1,048,000</u>	<u>0</u>	<u>1,048,000</u>	

Data recorded for 2" meter general service irrigation customers. (60018)

0103C

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

This schedule contains 42 pages

Schedule Year ended: 12/31/01

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
0	1	1	0	0	5	0	0.00%
1,000	0	1	0	0	5	5,000	0.00%
2,000	0	1	0	0	5	10,000	0.00%
3,000	0	1	0	0	5	15,000	0.00%
4,000	0	1	0	0	5	20,000	0.00%
5,000	0	1	0	0	5	25,000	0.00%
6,000	0	1	0	0	5	30,000	0.00%
7,000	0	1	0	0	5	35,000	0.00%
8,000	0	1	0	0	5	40,000	0.00%
9,000	0	1	0	0	5	45,000	0.00%
10,000	0	1	0	0	5	50,000	0.00%
11,000	0	1	0	0	5	55,000	0.00%
12,000	0	1	0	0	5	60,000	0.00%
13,000	0	1	0	0	5	65,000	0.00%
14,000	0	1	0	0	5	70,000	0.00%
15,000	0	1	0	0	5	75,000	0.00%
16,000	0	1	0	0	5	80,000	0.00%
17,000	1	2	17,000	17,000	4	85,000	9.88%
18,000	0	2	0	17,000	4	89,000	9.88%
19,000	0	2	0	17,000	4	93,000	9.88%
20,000	0	2	0	17,000	4	97,000	9.88%
21,000	0	2	0	17,000	4	101,000	9.88%
22,000	0	2	0	17,000	4	105,000	9.88%
23,000	0	2	0	17,000	4	109,000	9.88%
24,000	0	2	0	17,000	4	113,000	9.88%
25,000	0	2	0	17,000	4	117,000	9.88%
26,000	0	2	0	17,000	4	121,000	9.88%
27,000	0	2	0	17,000	4	125,000	9.88%
28,000	0	2	0	17,000	4	129,000	9.88%
29,000	0	2	0	17,000	4	133,000	9.88%
30,000	0	2	0	17,000	4	137,000	9.88%
31,000	0	2	0	17,000	4	141,000	9.88%
32,000	1	3	32,000	49,000	3	145,000	28.49%
33,000	0	3	0	49,000	3	148,000	28.49%
34,000	0	3	0	49,000	3	151,000	28.49%
35,000	1	4	35,000	84,000	2	154,000	48.84%
36,000	0	4	0	84,000	2	156,000	48.84%
37,000	1	5	37,000	121,000	1	158,000	70.35%
38,000	0	5	0	121,000	1	159,000	70.35%
39,000	0	5	0	121,000	1	160,000	70.35%
40,000	0	5	0	121,000	1	161,000	70.35%
41,000	0	5	0	121,000	1	162,000	70.35%
42,000	0	5	0	121,000	1	163,000	70.35%
43,000	0	5	0	121,000	1	164,000	70.35%
44,000	0	5	0	121,000	1	165,000	70.35%
45,000	0	5	0	121,000	1	166,000	70.35%
46,000	0	5	0	121,000	1	167,000	70.35%
47,000	0	5	0	121,000	1	168,000	70.35%
48,000	0	5	0	121,000	1	169,000	70.35%
49,000	0	5	0	121,000	1	170,000	70.35%
50,000	0	5	0	121,000	1	171,000	70.35%
51,000	1	6	51,000	172,000	0	172,000	100.00%
	6	6	172,000	172,000	0	172,000	

Data recorded for 1" meter general service irrigation customers. (60016)

0102

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
0	1	1	0	0	0	0	0.00%
1,000	0	1	0	0	0	0	0.00%
2,000	0	1	0	0	0	0	0.00%
3,000	0	1	0	0	0	0	0.00%
4,000	0	1	0	0	0	0	0.00%
5,000	0	1	0	0	0	0	0.00%
6,000	0	1	0	0	0	0	0.00%
7,000	0	1	0	0	0	0	0.00%
8,000	0	1	0	0	0	0	0.00%
9,000	0	1	0	0	0	0	0.00%
10,000	0	1	0	0	0	0	0.00%
11,000	0	1	0	0	0	0	0.00%
12,000	0	1	0	0	0	0	0.00%
13,000	0	1	0	0	0	0	0.00%
14,000	0	1	0	0	0	0	0.00%
15,000	0	1	0	0	0	0	0.00%
16,000	0	1	0	0	0	0	0.00%
17,000	0	1	0	0	0	0	0.00%
18,000	0	1	0	0	0	0	0.00%
19,000	0	1	0	0	0	0	0.00%
20,000	0	1	0	0	0	0	0.00%
21,000	0	1	0	0	0	0	0.00%
22,000	0	1	0	0	0	0	0.00%
23,000	0	1	0	0	0	0	0.00%
24,000	0	1	0	0	0	0	0.00%
25,000	0	1	0	0	0	0	0.00%
26,000	0	1	0	0	0	0	0.00%
27,000	0	1	0	0	0	0	0.00%
28,000	0	1	0	0	0	0	0.00%
29,000	0	1	0	0	0	0	0.00%
30,000	0	1	0	0	0	0	0.00%
31,000	0	1	0	0	0	0	0.00%
32,000	0	1	0	0	0	0	0.00%
33,000	0	1	0	0	0	0	0.00%
34,000	0	1	0	0	0	0	0.00%
35,000	0	1	0	0	0	0	0.00%
36,000	0	1	0	0	0	0	0.00%
37,000	0	1	0	0	0	0	0.00%
38,000	0	1	0	0	0	0	0.00%
39,000	0	1	0	0	0	0	0.00%
40,000	0	1	0	0	0	0	0.00%
	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for 4" meter general service water customers. (60019)

0104

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 This schedule contains 42 pages

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

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]+(5)	(8) Percentage of Total
0	2	2	0	0	4	0	0.00%
1,000	0	2	0	0	4	4,000	0.00%
2,000	1	3	2,000	2,000	3	8,000	3.64%
3,000	0	3	0	2,000	3	11,000	3.64%
4,000	0	3	0	2,000	3	14,000	3.64%
5,000	0	3	0	2,000	3	17,000	3.64%
6,000	0	3	0	2,000	3	20,000	3.64%
7,000	0	3	0	2,000	3	23,000	3.64%
8,000	0	3	0	2,000	3	26,000	3.64%
9,000	0	3	0	2,000	3	29,000	3.64%
10,000	0	3	0	2,000	3	32,000	3.64%
11,000	0	3	0	2,000	3	35,000	3.64%
12,000	0	3	0	2,000	3	38,000	3.64%
13,000	1	4	13,000	15,000	2	41,000	27.27%
14,000	0	4	0	15,000	2	43,000	27.27%
15,000	0	4	0	15,000	2	45,000	27.27%
16,000	0	4	0	15,000	2	47,000	27.27%
17,000	0	4	0	15,000	2	49,000	27.27%
18,000	0	4	0	15,000	2	51,000	27.27%
19,000	1	5	19,000	34,000	1	53,000	61.82%
20,000	0	5	0	34,000	1	54,000	61.82%
21,000	1	6	21,000	55,000	0	55,000	100.00%
22,000	0	6	0	55,000	0	55,000	100.00%
23,000	0	6	0	55,000	0	55,000	100.00%
24,000	0	6	0	55,000	0	55,000	100.00%
25,000	0	6	0	55,000	0	55,000	100.00%
26,000	0	6	0	55,000	0	55,000	100.00%
27,000	0	6	0	55,000	0	55,000	100.00%
28,000	0	6	0	55,000	0	55,000	100.00%
29,000	0	6	0	55,000	0	55,000	100.00%
30,000	0	6	0	55,000	0	55,000	100.00%
31,000	0	6	0	55,000	0	55,000	100.00%
32,000	0	6	0	55,000	0	55,000	100.00%
33,000	0	6	0	55,000	0	55,000	100.00%
34,000	0	6	0	55,000	0	55,000	100.00%
35,000	0	6	0	55,000	0	55,000	100.00%
36,000	0	6	0	55,000	0	55,000	100.00%
37,000	0	6	0	55,000	0	55,000	100.00%
38,000	0	6	0	55,000	0	55,000	100.00%
39,000	0	6	0	55,000	0	55,000	100.00%
40,000	0	6	0	55,000	0	55,000	100.00%
42,000	0	6	0	55,000	0	55,000	100.00%
	<u>6</u>	<u>6</u>	<u>55,000</u>	<u>55,000</u>	<u>0</u>	<u>55,000</u>	

Data recorded for 1.5" meter general service water customers. (60020)

0105

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]÷(5)	(8) Percentage of Total
0	3	3	0	0	0	0	100.00%
1,000	0	3	0	0	0	0	0.00%
2,000	0	3	0	0	0	0	0.00%
3,000	0	3	0	0	0	0	0.00%
4,000	0	3	0	0	0	0	0.00%
5,000	0	3	0	0	0	0	0.00%
6,000	0	3	0	0	0	0	0.00%
7,000	0	3	0	0	0	0	0.00%
8,000	0	3	0	0	0	0	0.00%
9,000	0	3	0	0	0	0	0.00%
10,000	0	3	0	0	0	0	0.00%
11,000	0	3	0	0	0	0	0.00%
12,000	0	3	0	0	0	0	0.00%
13,000	0	3	0	0	0	0	0.00%
14,000	0	3	0	0	0	0	0.00%
15,000	0	3	0	0	0	0	0.00%
16,000	0	3	0	0	0	0	0.00%
17,000	0	3	0	0	0	0	0.00%
18,000	0	3	0	0	0	0	0.00%
19,000	0	3	0	0	0	0	0.00%
20,000	0	3	0	0	0	0	0.00%
21,000	0	3	0	0	0	0	0.00%
22,000	0	3	0	0	0	0	0.00%
23,000	0	3	0	0	0	0	0.00%
24,000	0	3	0	0	0	0	0.00%
25,000	0	3	0	0	0	0	0.00%
26,000	0	3	0	0	0	0	0.00%
27,000	0	3	0	0	0	0	0.00%
28,000	0	3	0	0	0	0	0.00%
29,000	0	3	0	0	0	0	0.00%
30,000	0	3	0	0	0	0	0.00%
31,000	0	3	0	0	0	0	0.00%
32,000	0	3	0	0	0	0	0.00%
33,000	0	3	0	0	0	0	0.00%
34,000	0	3	0	0	0	0	0.00%
35,000	0	3	0	0	0	0	0.00%
36,000	0	3	0	0	0	0	0.00%
37,000	0	3	0	0	0	0	0.00%
38,000	0	3	0	0	0	0	0.00%
39,000	0	3	0	0	0	0	0.00%
40,000	0	3	0	0	0	0	0.00%
41,000	0	3	0	0	0	0	0.00%
42,000	0	3	0	0	0	0	0.00%
43,000	0	3	0	0	0	0	0.00%
44,000	0	3	0	0	0	0	0.00%
	<u>3</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for flat rate residential sewer customers. (60021)

0106

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	112	112	0	0	8,249	0	0.00%
1,000	119	230	118,520	118,520	8,130	8,248,630	0.10%
2,000	207	437	414,500	533,020	7,923	16,378,740	0.45%
3,000	294	731	881,340	1,414,360	7,629	24,301,600	1.21%
4,000	386	1,117	1,543,000	2,957,360	7,243	31,930,680	2.52%
5,000	384	1,501	1,920,900	4,878,260	6,859	39,174,010	4.16%
6,000	411	1,912	2,464,920	7,343,180	6,448	46,033,160	6.26%
7,000	438	2,350	3,065,790	10,408,970	6,010	52,481,490	8.88%
8,000	460	2,810	3,678,720	14,087,690	5,551	58,491,850	12.02%
9,000	474	3,284	4,268,520	18,356,210	5,076	64,042,370	15.66%
10,000	507	3,791	5,067,300	23,423,510	4,570	69,118,610	19.98%
11,000	483	4,274	5,313,000	28,736,510	4,087	73,688,120	24.51%
12,000	427	4,701	5,123,640	33,860,150	3,660	77,774,630	28.88%
13,000	399	5,100	5,190,120	39,050,270	3,260	81,434,170	33.31%
14,000	385	5,485	5,390,700	44,440,970	2,875	84,694,470	37.91%
15,000	318	5,803	4,768,650	49,209,620	2,557	87,569,720	41.97%
16,000	269	6,072	4,302,080	53,511,700	2,288	90,127,060	45.64%
17,000	276	6,348	4,692,510	58,204,210	2,012	92,415,520	49.64%
18,000	214	6,562	3,851,100	62,055,310	1,798	94,427,950	52.93%
19,000	194	6,756	3,686,570	65,741,880	1,604	96,226,430	56.07%
20,000	174	6,930	3,479,200	69,221,080	1,430	97,830,880	59.04%
21,000	145	7,074	3,034,500	72,255,580	1,286	99,261,370	61.63%
22,000	139	7,213	3,050,520	75,306,100	1,147	100,547,360	64.23%
23,000	102	7,315	2,341,400	77,647,500	1,046	101,694,690	66.23%
24,000	92	7,406	2,200,800	79,848,300	954	102,740,220	68.11%
25,000	89	7,495	2,225,000	82,073,300	865	103,694,050	70.00%
26,000	91	7,586	2,366,000	84,439,300	774	104,558,880	72.02%
27,000	68	7,654	1,829,790	86,269,090	706	105,332,710	73.58%
28,000	63	7,717	1,757,560	88,026,650	643	106,038,770	75.08%
29,000	69	7,786	2,008,830	90,035,480	574	106,682,060	76.80%
30,000	40	7,827	1,206,900	91,242,380	534	107,256,080	77.82%
31,000	34	7,861	1,054,000	92,296,380	500	107,789,870	78.72%
32,000	32	7,892	1,019,840	93,316,220	468	108,289,660	79.59%
33,000	36	7,928	1,188,000	94,504,220	432	108,757,580	80.61%
34,000	36	7,964	1,224,000	95,728,220	396	109,189,500	81.65%
35,000	33	7,998	1,163,050	96,891,270	363	109,585,420	82.64%
36,000	20	8,018	720,000	97,611,270	343	109,948,110	83.26%
37,000	29	8,047	1,088,910	98,700,180	313	110,290,800	84.19%
38,000	12	8,059	456,000	99,156,180	301	110,604,060	84.57%
39,000	21	8,080	820,170	99,976,350	280	110,905,320	85.27%
40,000	21	8,101	840,000	100,816,350	259	111,185,550	85.99%
41,000	17	8,118	697,000	101,513,350	242	111,444,780	86.59%
42,000	16	8,134	672,000	102,185,350	226	111,687,010	87.16%
43,000	12	8,146	516,000	102,701,350	214	111,913,240	87.60%
44,000	13	8,159	572,000	103,273,350	201	112,127,470	88.09%
45,000	12	8,171	540,000	103,813,350	189	112,328,700	88.55%
46,000	12	8,183	562,580	104,375,930	177	112,517,930	89.03%
47,000	8	8,191	376,000	104,751,930	169	112,694,930	89.35%
48,000	7	8,198	336,000	105,087,930	162	112,863,930	89.63%
49,000	7	8,205	343,000	105,430,930	155	113,025,930	89.93%
50,000	10	8,215	500,000	105,930,930	145	113,180,930	90.35%
51,000	7	8,222	357,000	106,287,930	138	113,325,930	90.66%
52,000	3	8,225	156,000	106,443,930	135	113,463,930	90.79%
53,000	5	8,230	265,000	106,708,930	130	113,598,930	91.02%
54,000	9	8,239	486,000	107,194,930	121	113,728,930	91.43%
55,000	10	8,249	550,000	107,744,930	111	113,849,930	91.90%
56,000	9	8,258	504,000	108,248,930	102	113,960,930	92.33%
57,000	3	8,261	171,000	108,419,930	99	114,062,930	92.48%
58,000	2	8,263	116,000	108,535,930	97	114,161,930	92.58%
59,000	0	8,263	0	108,535,930	97	114,258,930	92.58%
60,000	6	8,269	360,000	108,895,930	91	114,355,930	92.88%
61,000	6	8,275	335,500	109,231,430	86	114,446,930	93.17%
62,000	5	8,280	310,000	109,541,430	81	114,532,430	93.43%
63,000	1	8,281	63,000	109,604,430	80	114,612,930	93.49%
64,000	3	8,284	192,000	109,796,430	77	114,692,430	93.65%
65,000	5	8,289	325,000	110,121,430	72	114,768,930	93.93%
66,000	1	8,290	66,000	110,187,430	71	114,840,430	93.98%
67,000	5	8,295	335,000	110,522,430	66	114,910,930	94.27%
68,000	3	8,298	204,000	110,726,430	63	114,976,430	94.44%
69,000	1	8,299	69,000	110,795,430	62	115,038,930	94.50%
70,000	2	8,301	140,000	110,935,430	60	115,100,430	94.62%

0107

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical [x] Projected []
 Water [] Sewer [x]

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
71,000	4	8,305	284,000	111,219,430	56	115,159,930	94.86%
72,000	1	8,306	72,000	111,291,430	55	115,215,430	94.93%
73,000	4	8,310	292,000	111,583,430	51	115,269,930	95.17%
74,000	2	8,312	148,000	111,731,430	49	115,320,430	95.30%
75,000	1	8,313	75,000	111,806,430	48	115,368,930	95.36%
76,000	4	8,317	304,000	112,110,430	44	115,416,430	95.62%
77,000	0	8,317	0	112,110,430	44	115,459,930	95.62%
78,000	0	8,317	0	112,110,430	44	115,503,430	95.62%
79,000	3	8,320	237,000	112,347,430	41	115,546,930	95.83%
80,000	2	8,322	160,000	112,507,430	39	115,587,430	95.96%
81,000	1	8,323	81,000	112,588,430	38	115,625,930	96.03%
82,000	0	8,323	0	112,588,430	38	115,663,430	96.03%
83,000	3	8,326	249,000	112,837,430	35	115,700,930	96.24%
84,000	1	8,327	84,000	112,921,430	34	115,735,430	96.32%
85,000	1	8,328	85,000	113,006,430	33	115,768,930	96.39%
86,000	1	8,329	86,000	113,092,430	32	115,801,430	96.46%
87,000	1	8,330	87,000	113,179,430	31	115,832,930	96.54%
88,000	0	8,330	0	113,179,430	31	115,863,430	96.54%
89,000	1	8,331	89,000	113,268,430	30	115,893,930	96.61%
90,000	0	8,331	0	113,268,430	30	115,923,430	96.61%
91,000	0	8,331	0	113,268,430	30	115,952,930	96.61%
92,000	0	8,331	0	113,268,430	30	115,982,430	96.61%
93,000	1	8,332	93,000	113,361,430	29	116,011,930	96.69%
94,000	1	8,333	94,000	113,455,430	28	116,040,430	96.77%
95,000	0	8,333	0	113,455,430	28	116,067,930	96.77%
96,000	1	8,334	96,000	113,551,430	27	116,095,430	96.85%
97,000	0	8,334	0	113,551,430	27	116,121,930	96.85%
98,000	0	8,334	0	113,551,430	27	116,148,430	96.85%
99,000	1	8,335	99,000	113,650,430	26	116,174,930	96.94%
100,000	1	8,336	100,000	113,750,430	25	116,200,430	97.02%
101,000	1	8,337	101,000	113,851,430	24	116,224,930	97.11%
102,000	2	8,339	204,000	114,055,430	22	116,248,430	97.28%
103,000	0	8,339	0	114,055,430	22	116,269,930	97.28%
104,000	1	8,340	104,000	114,159,430	21	116,291,430	97.37%
105,000	0	8,340	0	114,159,430	21	116,311,930	97.37%
106,000	0	8,340	0	114,159,430	21	116,332,430	97.37%
107,000	1	8,341	107,000	114,266,430	20	116,352,930	97.46%
108,000	2	8,343	216,000	114,482,430	18	116,372,430	97.65%
109,000	0	8,343	0	114,482,430	18	116,389,930	97.65%
110,000	2	8,345	220,000	114,702,430	16	116,407,430	97.83%
111,000	2	8,347	222,000	114,924,430	14	116,422,930	98.02%
112,000	0	8,347	0	114,924,430	14	116,436,430	98.02%
113,000	0	8,347	0	114,924,430	14	116,449,930	98.02%
114,000	0	8,347	0	114,924,430	14	116,463,430	98.02%
115,000	1	8,348	115,000	115,039,430	13	116,476,930	98.12%
116,000	1	8,349	116,000	115,155,430	12	116,489,430	98.22%
117,000	0	8,349	0	115,155,430	12	116,500,930	98.22%
118,000	0	8,349	0	115,155,430	12	116,512,430	98.22%
119,000	0	8,349	0	115,155,430	12	116,523,930	98.22%
120,000	0	8,349	0	115,155,430	12	116,535,430	98.22%
121,000	0	8,349	0	115,155,430	12	116,546,930	98.22%
122,000	0	8,349	0	115,155,430	12	116,558,430	98.22%
123,000	0	8,349	0	115,155,430	12	116,569,930	98.22%
124,000	2	8,351	248,000	115,403,430	10	116,581,430	98.43%
125,000	0	8,351	0	115,403,430	10	116,590,930	98.43%
126,000	1	8,352	126,000	115,529,430	9	116,600,430	98.54%
127,000	1	8,352	63,500	115,592,930	8	116,608,930	98.59%
128,000	0	8,352	0	115,592,930	8	116,616,930	98.59%
129,000	0	8,352	0	115,592,930	8	116,624,930	98.59%
130,000	0	8,352	0	115,592,930	8	116,632,930	98.59%
131,000	0	8,352	0	115,592,930	8	116,640,930	98.59%
132,000	0	8,352	0	115,592,930	8	116,648,930	98.59%
133,000	0	8,352	0	115,592,930	8	116,656,930	98.59%
134,000	0	8,352	0	115,592,930	8	116,664,930	98.59%
135,000	0	8,352	0	115,592,930	8	116,672,930	98.59%
136,000	0	8,352	0	115,592,930	8	116,680,930	98.59%
137,000	0	8,352	0	115,592,930	8	116,688,930	98.59%
138,000	0	8,352	0	115,592,930	8	116,696,930	98.59%
139,000	0	8,352	0	115,592,930	8	116,704,930	98.59%
140,000	1	8,353	140,000	115,732,930	7	116,712,930	98.71%
141,000	0	8,353	0	115,732,930	7	116,719,930	98.71%

0107A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor ((1)X(6))+((5))	Percentage of Total
142,000	0	8,353	0	115,732,930	7	116,726,930	98.71%
143,000	0	8,353	0	115,732,930	7	116,733,930	98.71%
144,000	0	8,353	0	115,732,930	7	116,740,930	98.71%
145,000	0	8,353	0	115,732,930	7	116,747,930	98.71%
146,000	0	8,353	0	115,732,930	7	116,754,930	98.71%
147,000	0	8,353	0	115,732,930	7	116,761,930	98.71%
148,000	0	8,353	0	115,732,930	7	116,768,930	98.71%
149,000	0	8,353	0	115,732,930	7	116,775,930	98.71%
150,000	0	8,353	0	115,732,930	7	116,782,930	98.71%
151,000	0	8,353	0	115,732,930	7	116,789,930	98.71%
152,000	0	8,353	0	115,732,930	7	116,796,930	98.71%
153,000	0	8,353	0	115,732,930	7	116,803,930	98.71%
154,000	0	8,353	0	115,732,930	7	116,810,930	98.71%
155,000	0	8,353	0	115,732,930	7	116,817,930	98.71%
156,000	0	8,353	0	115,732,930	7	116,824,930	98.71%
157,000	1	8,354	157,000	115,889,930	6	116,831,930	98.85%
158,000	0	8,354	0	115,889,930	6	116,837,930	98.85%
159,000	0	8,354	0	115,889,930	6	116,843,930	98.85%
160,000	0	8,354	0	115,889,930	6	116,849,930	98.85%
161,000	0	8,354	0	115,889,930	6	116,855,930	98.85%
162,000	1	8,355	162,000	116,051,930	5	116,861,930	98.99%
163,000	0	8,355	0	116,051,930	5	116,866,930	98.99%
164,000	0	8,355	0	116,051,930	5	116,871,930	98.99%
165,000	1	8,356	165,000	116,216,930	4	116,876,930	99.13%
166,000	0	8,356	0	116,216,930	4	116,880,930	99.13%
167,000	0	8,356	0	116,216,930	4	116,884,930	99.13%
168,000	0	8,356	0	116,216,930	4	116,888,930	99.13%
169,000	0	8,356	0	116,216,930	4	116,892,930	99.13%
170,000	0	8,356	0	116,216,930	4	116,896,930	99.13%
171,000	0	8,356	0	116,216,930	4	116,900,930	99.13%
172,000	0	8,356	0	116,216,930	4	116,904,930	99.13%
173,000	0	8,356	0	116,216,930	4	116,908,930	99.13%
174,000	0	8,356	0	116,216,930	4	116,912,930	99.13%
175,000	0	8,356	0	116,216,930	4	116,916,930	99.13%
176,000	0	8,356	0	116,216,930	4	116,920,930	99.13%
177,000	0	8,356	0	116,216,930	4	116,924,930	99.13%
178,000	1	8,357	178,000	116,394,930	3	116,928,930	99.28%
179,000	0	8,357	0	116,394,930	3	116,931,930	99.28%
180,000	0	8,357	0	116,394,930	3	116,934,930	99.28%
181,000	1	8,358	181,000	116,575,930	2	116,937,930	99.43%
182,000	0	8,358	0	116,575,930	2	116,939,930	99.43%
183,000	0	8,358	0	116,575,930	2	116,941,930	99.43%
184,000	0	8,358	0	116,575,930	2	116,943,930	99.43%
185,000	0	8,358	0	116,575,930	2	116,945,930	99.43%
186,000	0	8,358	0	116,575,930	2	116,947,930	99.43%
187,000	0	8,358	0	116,575,930	2	116,949,930	99.43%
188,000	0	8,358	0	116,575,930	2	116,951,930	99.43%
189,000	0	8,358	0	116,575,930	2	116,953,930	99.43%
190,000	0	8,358	0	116,575,930	2	116,955,930	99.43%
191,000	0	8,358	0	116,575,930	2	116,957,930	99.43%
192,000	0	8,358	0	116,575,930	2	116,959,930	99.43%
193,000	0	8,358	0	116,575,930	2	116,961,930	99.43%
194,000	0	8,358	0	116,575,930	2	116,963,930	99.43%
195,000	0	8,358	0	116,575,930	2	116,965,930	99.43%
196,000	0	8,358	0	116,575,930	2	116,967,930	99.43%
197,000	0	8,358	0	116,575,930	2	116,969,930	99.43%
249,000	1	8,359	249,000	116,824,930	1	117,073,930	99.65%
416,000	1	8,360	416,000	117,240,930	0	117,240,930	100.00%
	8,360	8,360	117,240,930	117,240,930	0	117,240,930	

Data recorded for 5/8" meter residential service sewer customers. (60022)

0107B

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	12	12	0	0	519	0	0.00%
1,000	5	17	5,470	5,470	514	519,140	0.08%
2,000	10	27	20,400	25,870	503	1,032,810	0.38%
3,000	13	40	39,300	65,170	490	1,536,280	0.95%
4,000	23	63	90,400	155,570	468	2,026,650	2.27%
5,000	28	91	140,000	295,570	440	2,494,420	4.31%
6,000	42	133	253,380	548,950	398	2,934,190	8.00%
7,000	46	179	321,090	870,040	352	3,331,730	12.68%
8,000	39	218	312,000	1,182,040	313	3,683,400	17.23%
9,000	30	248	270,000	1,452,040	283	3,996,070	21.16%
10,000	31	279	308,000	1,760,040	252	4,278,740	25.65%
11,000	37	316	407,000	2,167,040	215	4,530,610	31.58%
12,000	21	337	252,000	2,419,040	194	4,745,480	35.25%
13,000	8	345	100,230	2,519,270	186	4,939,350	36.71%
14,000	20	365	279,440	2,798,710	166	5,125,510	40.79%
15,000	28	393	420,000	3,218,710	138	5,291,710	46.91%
16,000	17	409	264,320	3,483,030	122	5,429,910	50.76%
17,000	12	421	204,000	3,687,030	110	5,551,590	53.73%
18,000	7	428	126,000	3,813,030	103	5,661,270	55.57%
19,000	10	438	190,000	4,003,030	93	5,763,950	58.34%
20,000	5	443	100,000	4,103,030	88	5,856,630	59.79%
21,000	9	452	183,960	4,286,990	79	5,944,310	62.48%
22,000	8	460	176,000	4,462,990	71	6,023,230	65.04%
23,000	6	466	138,000	4,600,990	65	6,094,150	67.05%
24,000	7	473	168,000	4,768,990	58	6,159,070	69.50%
25,000	3	476	75,000	4,843,990	55	6,216,990	70.59%
26,000	5	481	130,000	4,973,990	50	6,271,910	72.49%
27,000	4	485	108,000	5,081,990	46	6,321,830	74.06%
28,000	4	489	112,000	5,193,990	42	6,367,750	75.69%
29,000	5	494	145,000	5,338,990	37	6,409,670	77.81%
30,000	2	496	60,000	5,398,990	35	6,446,590	78.68%
31,000	6	502	186,000	5,584,990	29	6,481,510	81.39%
32,000	4	506	128,000	5,712,990	25	6,510,430	83.26%
33,000	1	507	33,000	5,745,990	24	6,535,350	83.74%
34,000	1	508	34,000	5,779,990	23	6,559,270	84.23%
35,000	3	511	105,000	5,884,990	20	6,582,190	85.76%
36,000	0	511	0	5,884,990	20	6,602,110	85.76%
37,000	0	511	0	5,884,990	20	6,622,030	85.76%
38,000	0	511	0	5,884,990	20	6,641,950	85.76%
39,000	3	514	113,880	5,998,870	17	6,661,870	87.42%
40,000	0	514	0	5,998,870	17	6,678,870	87.42%
41,000	2	516	82,000	6,080,870	15	6,695,870	88.62%
42,000	1	517	42,000	6,122,870	14	6,710,870	89.23%
43,000	1	518	43,000	6,165,870	13	6,724,870	89.86%
44,000	3	521	132,000	6,297,870	10	6,737,870	91.78%
45,000	1	522	45,000	6,342,870	9	6,747,870	92.44%
46,000	2	524	92,000	6,434,870	7	6,756,870	93.78%
47,000	2	526	94,000	6,528,870	5	6,763,870	95.15%
48,000	1	527	48,000	6,576,870	4	6,768,870	95.85%
49,000	1	528	49,000	6,625,870	3	6,772,870	96.56%
50,000	0	528	0	6,625,870	3	6,775,870	96.56%
51,000	1	529	51,000	6,676,870	2	6,778,870	97.30%
52,000	1	530	52,000	6,728,870	1	6,780,870	98.06%
53,000	0	530	0	6,728,870	1	6,781,870	98.06%
54,000	0	530	0	6,728,870	1	6,782,870	98.06%
55,000	0	530	0	6,728,870	1	6,783,870	98.06%
56,000	0	530	0	6,728,870	1	6,784,870	98.06%
57,000	0	530	0	6,728,870	1	6,785,870	98.06%
58,000	0	530	0	6,728,870	1	6,786,870	98.06%
59,000	0	530	0	6,728,870	1	6,787,870	98.06%
60,000	0	530	0	6,728,870	1	6,788,870	98.06%
61,000	0	530	0	6,728,870	1	6,789,870	98.06%
62,000	0	530	0	6,728,870	1	6,790,870	98.06%
63,000	0	530	0	6,728,870	1	6,791,870	98.06%
64,000	0	530	0	6,728,870	1	6,792,870	98.06%
65,000	0	530	0	6,728,870	1	6,793,870	98.06%
66,000	0	530	0	6,728,870	1	6,794,870	98.06%
67,000	0	530	0	6,728,870	1	6,795,870	98.06%
68,000	0	530	0	6,728,870	1	6,796,870	98.06%
69,000	0	530	0	6,728,870	1	6,797,870	98.06%
70,000	0	530	0	6,728,870	1	6,798,870	98.06%

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]÷(5)	(8) Percentage of Total
71,000	0	530	0	6,728,870	1	6,799,870	98.06%
72,000	0	530	0	6,728,870	1	6,800,870	98.06%
73,000	0	530	0	6,728,870	1	6,801,870	98.06%
74,000	0	530	0	6,728,870	1	6,802,870	98.06%
75,000	0	530	0	6,728,870	1	6,803,870	98.06%
76,000	0	530	0	6,728,870	1	6,804,870	98.06%
77,000	0	530	0	6,728,870	1	6,805,870	98.06%
78,000	0	530	0	6,728,870	1	6,806,870	98.06%
79,000	0	530	0	6,728,870	1	6,807,870	98.06%
80,000	0	530	0	6,728,870	1	6,808,870	98.06%
81,000	0	530	0	6,728,870	1	6,809,870	98.06%
82,000	0	530	0	6,728,870	1	6,810,870	98.06%
83,000	0	530	0	6,728,870	1	6,811,870	98.06%
84,000	0	530	0	6,728,870	1	6,812,870	98.06%
85,000	0	530	0	6,728,870	1	6,813,870	98.06%
86,000	0	530	0	6,728,870	1	6,814,870	98.06%
87,000	0	530	0	6,728,870	1	6,815,870	98.06%
88,000	0	530	0	6,728,870	1	6,816,870	98.06%
89,000	0	530	0	6,728,870	1	6,817,870	98.06%
90,000	0	530	0	6,728,870	1	6,818,870	98.06%
91,000	0	530	0	6,728,870	1	6,819,870	98.06%
92,000	0	530	0	6,728,870	1	6,820,870	98.06%
93,000	0	530	0	6,728,870	1	6,821,870	98.06%
94,000	0	530	0	6,728,870	1	6,822,870	98.06%
95,000	0	530	0	6,728,870	1	6,823,870	98.06%
96,000	0	530	0	6,728,870	1	6,824,870	98.06%
97,000	0	530	0	6,728,870	1	6,825,870	98.06%
98,000	0	530	0	6,728,870	1	6,826,870	98.06%
99,000	0	530	0	6,728,870	1	6,827,870	98.06%
100,000	0	530	0	6,728,870	1	6,828,870	98.06%
101,000	0	530	0	6,728,870	1	6,829,870	98.06%
102,000	0	530	0	6,728,870	1	6,830,870	98.06%
103,000	0	530	0	6,728,870	1	6,831,870	98.06%
104,000	0	530	0	6,728,870	1	6,832,870	98.06%
105,000	0	530	0	6,728,870	1	6,833,870	98.06%
106,000	0	530	0	6,728,870	1	6,834,870	98.06%
107,000	0	530	0	6,728,870	1	6,835,870	98.06%
108,000	0	530	0	6,728,870	1	6,836,870	98.06%
109,000	0	530	0	6,728,870	1	6,837,870	98.06%
110,000	0	530	0	6,728,870	1	6,838,870	98.06%
111,000	0	530	0	6,728,870	1	6,839,870	98.06%
112,000	0	530	0	6,728,870	1	6,840,870	98.06%
113,000	0	530	0	6,728,870	1	6,841,870	98.06%
114,000	0	530	0	6,728,870	1	6,842,870	98.06%
115,000	0	530	0	6,728,870	1	6,843,870	98.06%
116,000	0	530	0	6,728,870	1	6,844,870	98.06%
117,000	0	530	0	6,728,870	1	6,845,870	98.06%
118,000	0	530	0	6,728,870	1	6,846,870	98.06%
119,000	0	530	0	6,728,870	1	6,847,870	98.06%
120,000	0	530	0	6,728,870	1	6,848,870	98.06%
121,000	0	530	0	6,728,870	1	6,849,870	98.06%
122,000	0	530	0	6,728,870	1	6,850,870	98.06%
123,000	0	530	0	6,728,870	1	6,851,870	98.06%
124,000	0	530	0	6,728,870	1	6,852,870	98.06%
125,000	0	530	0	6,728,870	1	6,853,870	98.06%
126,000	0	530	0	6,728,870	1	6,854,870	98.06%
127,000	0	530	0	6,728,870	1	6,855,870	98.06%
128,000	0	530	0	6,728,870	1	6,856,870	98.06%
129,000	0	530	0	6,728,870	1	6,857,870	98.06%
130,000	0	530	0	6,728,870	1	6,858,870	98.06%
131,000	0	530	0	6,728,870	1	6,859,870	98.06%
132,000	0	530	0	6,728,870	1	6,860,870	98.06%
133,000	1	531	133,000	6,861,870	0	6,861,870	100.00%
	<u>531</u>	<u>531</u>	<u>6,861,870</u>	<u>6,861,870</u>	<u>0</u>	<u>6,861,870</u>	

Data recorded for sewer customers outside the City of Sanford. (60025)

0108A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+[5]	Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	1	1	2,000	2,000	11	24,000	1.87%
3,000	2	3	6,000	8,000	9	35,000	7.48%
4,000	0	3	0	8,000	9	44,000	7.48%
5,000	0	3	0	8,000	9	53,000	7.48%
6,000	0	3	0	8,000	9	62,000	7.48%
7,000	3	6	21,000	29,000	6	71,000	27.10%
8,000	0	6	0	29,000	6	77,000	27.10%
9,000	0	6	0	29,000	6	83,000	27.10%
10,000	1	7	10,000	39,000	5	89,000	36.45%
11,000	1	8	11,000	50,000	4	94,000	46.73%
12,000	1	9	12,000	62,000	3	98,000	57.94%
13,000	1	10	13,000	75,000	2	101,000	70.09%
14,000	0	10	0	75,000	2	103,000	70.09%
15,000	1	11	15,000	90,000	1	105,000	84.11%
16,000	0	11	0	90,000	1	106,000	84.11%
17,000	1	12	17,000	107,000	0	107,000	100.00%
18,000	0	12	0	107,000	0	107,000	100.00%
19,000	0	12	0	107,000	0	107,000	100.00%
20,000	0	12	0	107,000	0	107,000	100.00%
21,000	0	12	0	107,000	0	107,000	100.00%
22,000	0	12	0	107,000	0	107,000	100.00%
23,000	0	12	0	107,000	0	107,000	100.00%
24,000	0	12	0	107,000	0	107,000	100.00%
25,000	0	12	0	107,000	0	107,000	100.00%
26,000	0	12	0	107,000	0	107,000	100.00%
27,000	0	12	0	107,000	0	107,000	100.00%
28,000	0	12	0	107,000	0	107,000	100.00%
29,000	0	12	0	107,000	0	107,000	100.00%
30,000	0	12	0	107,000	0	107,000	100.00%
31,000	0	12	0	107,000	0	107,000	100.00%
32,000	0	12	0	107,000	0	107,000	100.00%
33,000	0	12	0	107,000	0	107,000	100.00%
34,000	0	12	0	107,000	0	107,000	100.00%
35,000	0	12	0	107,000	0	107,000	100.00%
36,000	0	12	0	107,000	0	107,000	100.00%
37,000	0	12	0	107,000	0	107,000	100.00%
38,000	0	12	0	107,000	0	107,000	100.00%
39,000	0	12	0	107,000	0	107,000	100.00%
40,000	0	12	0	107,000	0	107,000	100.00%
	<u>12</u>	<u>12</u>	<u>107,000</u>	<u>107,000</u>	<u>0</u>	<u>107,000</u>	

Data recorded for 5/8" meter general service sewer customers. (60029)

0109

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	18	0	0.00%
1,000	0	0	0	0	18	18,000	0.00%
2,000	0	0	0	0	18	36,000	0.00%
3,000	2	2	6,000	6,000	16	54,000	2.36%
4,000	2	4	8,000	14,000	14	70,000	5.51%
5,000	0	4	0	14,000	14	84,000	5.51%
6,000	0	4	0	14,000	14	98,000	5.51%
7,000	0	4	0	14,000	14	112,000	5.51%
8,000	2	6	16,000	30,000	12	126,000	11.81%
9,000	0	6	0	30,000	12	138,000	11.81%
10,000	4	10	40,000	70,000	8	150,000	27.56%
11,000	1	11	11,000	81,000	7	158,000	31.89%
12,000	2	13	24,000	105,000	5	165,000	41.34%
13,000	1	14	13,000	118,000	4	170,000	46.46%
14,000	0	14	0	118,000	4	174,000	46.46%
15,000	0	14	0	118,000	4	178,000	46.46%
16,000	0	14	0	118,000	4	182,000	46.46%
17,000	0	14	0	118,000	4	186,000	46.46%
18,000	0	14	0	118,000	4	190,000	46.46%
19,000	0	14	0	118,000	4	194,000	46.46%
20,000	0	14	0	118,000	4	198,000	46.46%
21,000	0	14	0	118,000	4	202,000	46.46%
22,000	1	15	22,000	140,000	3	206,000	55.12%
23,000	0	15	0	140,000	3	209,000	55.12%
24,000	0	15	0	140,000	3	212,000	55.12%
25,000	0	15	0	140,000	3	215,000	55.12%
26,000	0	15	0	140,000	3	218,000	55.12%
27,000	0	15	0	140,000	3	221,000	55.12%
28,000	0	15	0	140,000	3	224,000	55.12%
29,000	0	15	0	140,000	3	227,000	55.12%
30,000	0	15	0	140,000	3	230,000	55.12%
31,000	0	15	0	140,000	3	233,000	55.12%
32,000	0	15	0	140,000	3	236,000	55.12%
33,000	0	15	0	140,000	3	239,000	55.12%
34,000	0	15	0	140,000	3	242,000	55.12%
35,000	0	15	0	140,000	3	245,000	55.12%
36,000	1	16	36,000	176,000	2	248,000	69.29%
37,000	0	16	0	176,000	2	250,000	69.29%
38,000	1	17	38,000	214,000	1	252,000	84.25%
39,000	0	17	0	214,000	1	253,000	84.25%
40,000	1	18	40,000	254,000	0	254,000	100.00%
	<u>18</u>	<u>18</u>	<u>254,000</u>	<u>254,000</u>	<u>0</u>	<u>254,000</u>	

Data recorded for 1" meter general service sewer customers. (60030)

0110

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
0	0	0	0	0	6	0	0.00%
1,000	0	0	0	0	6	6,000	0.00%
2,000	0	0	0	0	6	12,000	0.00%
3,000	0	0	0	0	6	18,000	0.00%
4,000	0	0	0	0	6	24,000	0.00%
5,000	0	0	0	0	6	30,000	0.00%
6,000	0	0	0	0	6	36,000	0.00%
7,000	0	0	0	0	6	42,000	0.00%
8,000	0	0	0	0	6	48,000	0.00%
9,000	0	0	0	0	6	54,000	0.00%
10,000	0	0	0	0	6	60,000	0.00%
11,000	0	0	0	0	6	66,000	0.00%
12,000	0	0	0	0	6	72,000	0.00%
13,000	0	0	0	0	6	78,000	0.00%
14,000	0	0	0	0	6	84,000	0.00%
15,000	0	0	0	0	6	90,000	0.00%
16,000	0	0	0	0	6	96,000	0.00%
17,000	0	0	0	0	6	102,000	0.00%
18,000	0	0	0	0	6	108,000	0.00%
19,000	0	0	0	0	6	114,000	0.00%
20,000	0	0	0	0	6	120,000	0.00%
21,000	0	0	0	0	6	126,000	0.00%
22,000	0	0	0	0	6	132,000	0.00%
23,000	0	0	0	0	6	138,000	0.00%
24,000	0	0	0	0	6	144,000	0.00%
25,000	0	0	0	0	6	150,000	0.00%
26,000	0	0	0	0	6	156,000	0.00%
27,000	0	0	0	0	6	162,000	0.00%
28,000	0	0	0	0	6	168,000	0.00%
29,000	0	0	0	0	6	174,000	0.00%
30,000	0	0	0	0	6	180,000	0.00%
31,000	0	0	0	0	6	186,000	0.00%
32,000	0	0	0	0	6	192,000	0.00%
33,000	0	0	0	0	6	198,000	0.00%
34,000	0	0	0	0	6	204,000	0.00%
35,000	0	0	0	0	6	210,000	0.00%
36,000	0	0	0	0	6	216,000	0.00%
37,000	0	0	0	0	6	222,000	0.00%
38,000	0	0	0	0	6	228,000	0.00%
39,000	0	0	0	0	6	234,000	0.00%
40,000	0	0	0	0	6	240,000	0.00%
41,000	0	0	0	0	6	246,000	0.00%
42,000	0	0	0	0	6	252,000	0.00%
43,000	0	0	0	0	6	258,000	0.00%
44,000	0	0	0	0	6	264,000	0.00%
45,000	0	0	0	0	6	270,000	0.00%
46,000	0	0	0	0	6	276,000	0.00%
47,000	0	0	0	0	6	282,000	0.00%
48,000	0	0	0	0	6	288,000	0.00%
49,000	0	0	0	0	6	294,000	0.00%
50,000	0	0	0	0	6	300,000	0.00%
51,000	0	0	0	0	6	306,000	0.00%
52,000	0	0	0	0	6	312,000	0.00%
53,000	0	0	0	0	6	318,000	0.00%
54,000	0	0	0	0	6	324,000	0.00%
55,000	0	0	0	0	6	330,000	0.00%
56,000	0	0	0	0	6	336,000	0.00%
57,000	0	0	0	0	6	342,000	0.00%
58,000	0	0	0	0	6	348,000	0.00%
59,000	0	0	0	0	6	354,000	0.00%
60,000	0	0	0	0	6	360,000	0.00%
61,000	0	0	0	0	6	366,000	0.00%
62,000	0	0	0	0	6	372,000	0.00%
63,000	0	0	0	0	6	378,000	0.00%
64,000	0	0	0	0	6	384,000	0.00%
65,000	0	0	0	0	6	390,000	0.00%
66,000	0	0	0	0	6	396,000	0.00%
67,000	0	0	0	0	6	402,000	0.00%
68,000	0	0	0	0	6	408,000	0.00%
69,000	0	0	0	0	6	414,000	0.00%
70,000	0	0	0	0	6	420,000	0.00%

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
71,000	0	0	0	0	6	426,000	0.00%
72,000	0	0	0	0	6	432,000	0.00%
73,000	0	0	0	0	6	438,000	0.00%
74,000	0	0	0	0	6	444,000	0.00%
75,000	0	0	0	0	6	450,000	0.00%
76,000	0	0	0	0	6	456,000	0.00%
77,000	0	0	0	0	6	462,000	0.00%
78,000	0	0	0	0	6	468,000	0.00%
79,000	0	0	0	0	6	474,000	0.00%
80,000	0	0	0	0	6	480,000	0.00%
81,000	0	0	0	0	6	486,000	0.00%
82,000	0	0	0	0	6	492,000	0.00%
83,000	0	0	0	0	6	498,000	0.00%
84,000	0	0	0	0	6	504,000	0.00%
85,000	0	0	0	0	6	510,000	0.00%
86,000	0	0	0	0	6	516,000	0.00%
87,000	0	0	0	0	6	522,000	0.00%
88,000	0	0	0	0	6	528,000	0.00%
89,000	0	0	0	0	6	534,000	0.00%
90,000	0	0	0	0	6	540,000	0.00%
91,000	0	0	0	0	6	546,000	0.00%
92,000	0	0	0	0	6	552,000	0.00%
93,000	0	0	0	0	6	558,000	0.00%
94,000	0	0	0	0	6	564,000	0.00%
95,000	0	0	0	0	6	570,000	0.00%
96,000	0	0	0	0	6	576,000	0.00%
97,000	0	0	0	0	6	582,000	0.00%
98,000	0	0	0	0	6	588,000	0.00%
99,000	0	0	0	0	6	594,000	0.00%
100,000	0	0	0	0	6	600,000	0.00%
101,000	0	0	0	0	6	606,000	0.00%
102,000	0	0	0	0	6	612,000	0.00%
103,000	0	0	0	0	6	618,000	0.00%
104,000	0	0	0	0	6	624,000	0.00%
105,000	0	0	0	0	6	630,000	0.00%
106,000	0	0	0	0	6	636,000	0.00%
107,000	0	0	0	0	6	642,000	0.00%
108,000	0	0	0	0	6	648,000	0.00%
109,000	0	0	0	0	6	654,000	0.00%
110,000	0	0	0	0	6	660,000	0.00%
111,000	0	0	0	0	6	666,000	0.00%
112,000	0	0	0	0	6	672,000	0.00%
113,000	0	0	0	0	6	678,000	0.00%
114,000	0	0	0	0	6	684,000	0.00%
115,000	0	0	0	0	6	690,000	0.00%
116,000	0	0	0	0	6	696,000	0.00%
117,000	0	0	0	0	6	702,000	0.00%
118,000	0	0	0	0	6	708,000	0.00%
119,000	0	0	0	0	6	714,000	0.00%
120,000	0	0	0	0	6	720,000	0.00%
121,000	0	0	0	0	6	726,000	0.00%
122,000	0	0	0	0	6	732,000	0.00%
123,000	0	0	0	0	6	738,000	0.00%
124,000	0	0	0	0	6	744,000	0.00%
125,000	0	0	0	0	6	750,000	0.00%
126,000	0	0	0	0	6	756,000	0.00%
127,000	0	0	0	0	6	762,000	0.00%
128,000	0	0	0	0	6	768,000	0.00%
129,000	0	0	0	0	6	774,000	0.00%
130,000	0	0	0	0	6	780,000	0.00%
131,000	0	0	0	0	6	786,000	0.00%
132,000	0	0	0	0	6	792,000	0.00%
133,000	0	0	0	0	6	798,000	0.00%
134,000	0	0	0	0	6	804,000	0.00%
135,000	0	0	0	0	6	810,000	0.00%
136,000	0	0	0	0	6	816,000	0.00%
137,000	0	0	0	0	6	822,000	0.00%
138,000	0	0	0	0	6	828,000	0.00%
139,000	0	0	0	0	6	834,000	0.00%
140,000	0	0	0	0	6	840,000	0.00%
141,000	0	0	0	0	6	846,000	0.00%

0111A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
142,000	0	0	0	0	6	852,000	0.00%
143,000	0	0	0	0	6	858,000	0.00%
144,000	0	0	0	0	6	864,000	0.00%
145,000	0	0	0	0	6	870,000	0.00%
146,000	0	0	0	0	6	876,000	0.00%
147,000	0	0	0	0	6	882,000	0.00%
148,000	0	0	0	0	6	888,000	0.00%
149,000	0	0	0	0	6	894,000	0.00%
150,000	0	0	0	0	6	900,000	0.00%
151,000	0	0	0	0	6	906,000	0.00%
152,000	0	0	0	0	6	912,000	0.00%
153,000	0	0	0	0	6	918,000	0.00%
154,000	0	0	0	0	6	924,000	0.00%
155,000	0	0	0	0	6	930,000	0.00%
156,000	0	0	0	0	6	936,000	0.00%
157,000	0	0	0	0	6	942,000	0.00%
158,000	0	0	0	0	6	948,000	0.00%
159,000	0	0	0	0	6	954,000	0.00%
160,000	0	0	0	0	6	960,000	0.00%
161,000	0	0	0	0	6	966,000	0.00%
162,000	0	0	0	0	6	972,000	0.00%
163,000	0	0	0	0	6	978,000	0.00%
164,000	0	0	0	0	6	984,000	0.00%
165,000	0	0	0	0	6	990,000	0.00%
166,000	0	0	0	0	6	996,000	0.00%
167,000	0	0	0	0	6	1,002,000	0.00%
168,000	0	0	0	0	6	1,008,000	0.00%
169,000	0	0	0	0	6	1,014,000	0.00%
170,000	0	0	0	0	6	1,020,000	0.00%
171,000	0	0	0	0	6	1,026,000	0.00%
172,000	0	0	0	0	6	1,032,000	0.00%
173,000	0	0	0	0	6	1,038,000	0.00%
174,000	0	0	0	0	6	1,044,000	0.00%
175,000	0	0	0	0	6	1,050,000	0.00%
176,000	0	0	0	0	6	1,056,000	0.00%
177,000	0	0	0	0	6	1,062,000	0.00%
178,000	0	0	0	0	6	1,068,000	0.00%
179,000	0	0	0	0	6	1,074,000	0.00%
180,000	0	0	0	0	6	1,080,000	0.00%
181,000	0	0	0	0	6	1,086,000	0.00%
182,000	0	0	0	0	6	1,092,000	0.00%
183,000	0	0	0	0	6	1,098,000	0.00%
184,000	0	0	0	0	6	1,104,000	0.00%
185,000	0	0	0	0	6	1,110,000	0.00%
186,000	0	0	0	0	6	1,116,000	0.00%
187,000	0	0	0	0	6	1,122,000	0.00%
188,000	0	0	0	0	6	1,128,000	0.00%
189,000	0	0	0	0	6	1,134,000	0.00%
190,000	0	0	0	0	6	1,140,000	0.00%
191,000	0	0	0	0	6	1,146,000	0.00%
192,000	0	0	0	0	6	1,152,000	0.00%
193,000	0	0	0	0	6	1,158,000	0.00%
194,000	0	0	0	0	6	1,164,000	0.00%
195,000	0	0	0	0	6	1,170,000	0.00%
196,000	0	0	0	0	6	1,176,000	0.00%
197,000	0	0	0	0	6	1,182,000	0.00%
198,000	0	0	0	0	6	1,188,000	0.00%
305,000	1	1	305,000	305,000	5	1,830,000	10.16%
348,000	1	2	348,000	653,000	4	2,045,000	21.74%
422,000	1	3	422,000	1,075,000	3	2,341,000	35.80%
527,000	1	4	527,000	1,602,000	2	2,656,000	53.35%
613,000	1	5	613,000	2,215,000	1	2,828,000	73.76%
788,000	1	6	788,000	3,003,000	0	3,003,000	100.00%
	<u>6</u>	<u>6</u>	<u>3,003,000</u>	<u>3,003,000</u>	<u>0</u>	<u>3,003,000</u>	

Data recorded for 2" meter general service sewer customers. (60033)

0111B

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
0	1	1	0	0	6	0	0.00%
1,000	0	1	0	0	6	6,000	0.00%
2,000	0	1	0	0	6	12,000	0.00%
3,000	0	1	0	0	6	18,000	0.00%
4,000	0	1	0	0	6	24,000	0.00%
5,000	0	1	0	0	6	30,000	0.00%
6,000	0	1	0	0	6	36,000	0.00%
7,000	0	1	0	0	6	42,000	0.00%
8,000	0	1	0	0	6	48,000	0.00%
9,000	0	1	0	0	6	54,000	0.00%
10,000	0	1	0	0	6	60,000	0.00%
11,000	0	1	0	0	6	66,000	0.00%
12,000	0	1	0	0	6	72,000	0.00%
13,000	0	1	0	0	6	78,000	0.00%
14,000	0	1	0	0	6	84,000	0.00%
15,000	0	1	0	0	6	90,000	0.00%
16,000	0	1	0	0	6	96,000	0.00%
17,000	0	1	0	0	6	102,000	0.00%
18,000	0	1	0	0	6	108,000	0.00%
19,000	0	1	0	0	6	114,000	0.00%
20,000	0	1	0	0	6	120,000	0.00%
21,000	0	1	0	0	6	126,000	0.00%
22,000	0	1	0	0	6	132,000	0.00%
23,000	0	1	0	0	6	138,000	0.00%
24,000	0	1	0	0	6	144,000	0.00%
25,000	0	1	0	0	6	150,000	0.00%
26,000	0	1	0	0	6	156,000	0.00%
27,000	0	1	0	0	6	162,000	0.00%
28,000	0	1	0	0	6	168,000	0.00%
29,000	0	1	0	0	6	174,000	0.00%
30,000	0	1	0	0	6	180,000	0.00%
31,000	0	1	0	0	6	186,000	0.00%
32,000	0	1	0	0	6	192,000	0.00%
33,000	0	1	0	0	6	198,000	0.00%
34,000	0	1	0	0	6	204,000	0.00%
35,000	0	1	0	0	6	210,000	0.00%
36,000	0	1	0	0	6	216,000	0.00%
37,000	0	1	0	0	6	222,000	0.00%
38,000	0	1	0	0	6	228,000	0.00%
39,000	0	1	0	0	6	234,000	0.00%
40,000	0	1	0	0	6	240,000	0.00%
41,000	0	1	0	0	6	246,000	0.00%
42,000	0	1	0	0	6	252,000	0.00%
43,000	0	1	0	0	6	258,000	0.00%
44,000	0	1	0	0	6	264,000	0.00%
45,000	0	1	0	0	6	270,000	0.00%
46,000	0	1	0	0	6	276,000	0.00%
47,000	0	1	0	0	6	282,000	0.00%
48,000	0	1	0	0	6	288,000	0.00%
49,000	0	1	0	0	6	294,000	0.00%
50,000	0	1	0	0	6	300,000	0.00%
51,000	0	1	0	0	6	306,000	0.00%
52,000	0	1	0	0	6	312,000	0.00%
53,000	0	1	0	0	6	318,000	0.00%
54,000	0	1	0	0	6	324,000	0.00%
55,000	0	1	0	0	6	330,000	0.00%
56,000	0	1	0	0	6	336,000	0.00%
57,000	0	1	0	0	6	342,000	0.00%
58,000	0	1	0	0	6	348,000	0.00%
59,000	0	1	0	0	6	354,000	0.00%
60,000	0	1	0	0	6	360,000	0.00%
61,000	0	1	0	0	6	366,000	0.00%
62,000	0	1	0	0	6	372,000	0.00%
63,000	0	1	0	0	6	378,000	0.00%
64,000	0	1	0	0	6	384,000	0.00%
65,000	0	1	0	0	6	390,000	0.00%
66,000	0	1	0	0	6	396,000	0.00%
67,000	0	1	0	0	6	402,000	0.00%
68,000	0	1	0	0	6	408,000	0.00%
69,000	0	1	0	0	6	414,000	0.00%
70,000	0	1	0	0	6	420,000	0.00%

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
71,000	0	1	0	0	6	426,000	0.00%
72,000	0	1	0	0	6	432,000	0.00%
73,000	0	1	0	0	6	438,000	0.00%
74,000	0	1	0	0	6	444,000	0.00%
75,000	0	1	0	0	6	450,000	0.00%
76,000	0	1	0	0	6	456,000	0.00%
77,000	0	1	0	0	6	462,000	0.00%
78,000	0	1	0	0	6	468,000	0.00%
79,000	0	1	0	0	6	474,000	0.00%
80,000	0	1	0	0	6	480,000	0.00%
81,000	0	1	0	0	6	486,000	0.00%
82,000	0	1	0	0	6	492,000	0.00%
83,000	0	1	0	0	6	498,000	0.00%
84,000	0	1	0	0	6	504,000	0.00%
85,000	0	1	0	0	6	510,000	0.00%
86,000	0	1	0	0	6	516,000	0.00%
87,000	0	1	0	0	6	522,000	0.00%
88,000	0	1	0	0	6	528,000	0.00%
89,000	0	1	0	0	6	534,000	0.00%
90,000	0	1	0	0	6	540,000	0.00%
91,000	0	1	0	0	6	546,000	0.00%
92,000	0	1	0	0	6	552,000	0.00%
93,000	0	1	0	0	6	558,000	0.00%
94,000	0	1	0	0	6	564,000	0.00%
95,000	0	1	0	0	6	570,000	0.00%
96,000	0	1	0	0	6	576,000	0.00%
97,000	0	1	0	0	6	582,000	0.00%
98,000	0	1	0	0	6	588,000	0.00%
99,000	0	1	0	0	6	594,000	0.00%
100,000	0	1	0	0	6	600,000	0.00%
101,000	0	1	0	0	6	606,000	0.00%
102,000	0	1	0	0	6	612,000	0.00%
103,000	0	1	0	0	6	618,000	0.00%
104,000	0	1	0	0	6	624,000	0.00%
105,000	0	1	0	0	6	630,000	0.00%
106,000	0	1	0	0	6	636,000	0.00%
107,000	0	1	0	0	6	642,000	0.00%
108,000	0	1	0	0	6	648,000	0.00%
109,000	0	1	0	0	6	654,000	0.00%
110,000	0	1	0	0	6	660,000	0.00%
111,000	0	1	0	0	6	666,000	0.00%
112,000	0	1	0	0	6	672,000	0.00%
113,000	0	1	0	0	6	678,000	0.00%
114,000	0	1	0	0	6	684,000	0.00%
115,000	0	1	0	0	6	690,000	0.00%
116,000	0	1	0	0	6	696,000	0.00%
117,000	0	1	0	0	6	702,000	0.00%
118,000	0	1	0	0	6	708,000	0.00%
119,000	0	1	0	0	6	714,000	0.00%
120,000	0	1	0	0	6	720,000	0.00%
121,000	0	1	0	0	6	726,000	0.00%
122,000	0	1	0	0	6	732,000	0.00%
123,000	0	1	0	0	6	738,000	0.00%
124,000	0	1	0	0	6	744,000	0.00%
125,000	0	1	0	0	6	750,000	0.00%
126,000	0	1	0	0	6	756,000	0.00%
127,000	0	1	0	0	6	762,000	0.00%
128,000	0	1	0	0	6	768,000	0.00%
129,000	0	1	0	0	6	774,000	0.00%
130,000	0	1	0	0	6	780,000	0.00%
131,000	0	1	0	0	6	786,000	0.00%
132,000	0	1	0	0	6	792,000	0.00%
133,000	0	1	0	0	6	798,000	0.00%
134,000	0	1	0	0	6	804,000	0.00%
135,000	0	1	0	0	6	810,000	0.00%
136,000	0	1	0	0	6	816,000	0.00%
137,000	0	1	0	0	6	822,000	0.00%
138,000	0	1	0	0	6	828,000	0.00%
139,000	0	1	0	0	6	834,000	0.00%
140,000	0	1	0	0	6	840,000	0.00%
141,000	0	1	0	0	6	846,000	0.00%

0112A

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 This schedule contains 42 pages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
142,000	0	1	0	0	6	852,000	0.00%
143,000	0	1	0	0	6	858,000	0.00%
144,000	0	1	0	0	6	864,000	0.00%
145,000	0	1	0	0	6	870,000	0.00%
146,000	0	1	0	0	6	876,000	0.00%
147,000	0	1	0	0	6	882,000	0.00%
148,000	0	1	0	0	6	888,000	0.00%
149,000	0	1	0	0	6	894,000	0.00%
150,000	0	1	0	0	6	900,000	0.00%
151,000	0	1	0	0	6	906,000	0.00%
152,000	0	1	0	0	6	912,000	0.00%
153,000	0	1	0	0	6	918,000	0.00%
154,000	0	1	0	0	6	924,000	0.00%
155,000	0	1	0	0	6	930,000	0.00%
156,000	0	1	0	0	6	936,000	0.00%
157,000	0	1	0	0	6	942,000	0.00%
158,000	0	1	0	0	6	948,000	0.00%
159,000	0	1	0	0	6	954,000	0.00%
160,000	0	1	0	0	6	960,000	0.00%
161,000	0	1	0	0	6	966,000	0.00%
162,000	0	1	0	0	6	972,000	0.00%
163,000	0	1	0	0	6	978,000	0.00%
164,000	0	1	0	0	6	984,000	0.00%
165,000	0	1	0	0	6	990,000	0.00%
166,000	0	1	0	0	6	996,000	0.00%
167,000	0	1	0	0	6	1,002,000	0.00%
168,000	0	1	0	0	6	1,008,000	0.00%
169,000	0	1	0	0	6	1,014,000	0.00%
170,000	0	1	0	0	6	1,020,000	0.00%
171,000	0	1	0	0	6	1,026,000	0.00%
172,000	0	1	0	0	6	1,032,000	0.00%
173,000	0	1	0	0	6	1,038,000	0.00%
174,000	0	1	0	0	6	1,044,000	0.00%
175,000	0	1	0	0	6	1,050,000	0.00%
176,000	0	1	0	0	6	1,056,000	0.00%
177,000	0	1	0	0	6	1,062,000	0.00%
178,000	0	1	0	0	6	1,068,000	0.00%
179,000	0	1	0	0	6	1,074,000	0.00%
180,000	0	1	0	0	6	1,080,000	0.00%
181,000	0	1	0	0	6	1,086,000	0.00%
182,000	0	1	0	0	6	1,092,000	0.00%
183,000	0	1	0	0	6	1,098,000	0.00%
184,000	0	1	0	0	6	1,104,000	0.00%
185,000	0	1	0	0	6	1,110,000	0.00%
186,000	0	1	0	0	6	1,116,000	0.00%
187,000	0	1	0	0	6	1,122,000	0.00%
188,000	0	1	0	0	6	1,128,000	0.00%
189,000	0	1	0	0	6	1,134,000	0.00%
190,000	0	1	0	0	6	1,140,000	0.00%
191,000	0	1	0	0	6	1,146,000	0.00%
192,000	0	1	0	0	6	1,152,000	0.00%
193,000	0	1	0	0	6	1,158,000	0.00%
194,000	0	1	0	0	6	1,164,000	0.00%
195,000	0	1	0	0	6	1,170,000	0.00%
196,000	0	1	0	0	6	1,176,000	0.00%
197,000	0	1	0	0	6	1,182,000	0.00%
223,000	1	2	223,000	223,000	5	1,338,000	8.23%
362,000	1	3	362,000	585,000	4	2,033,000	21.59%
402,000	1	4	402,000	987,000	3	2,193,000	36.42%
417,000	1	5	417,000	1,404,000	2	2,238,000	51.81%
489,000	1	6	489,000	1,893,000	1	2,382,000	69.85%
817,000	1	7	817,000	2,710,000	0	2,710,000	100.00%
	<u>7</u>	<u>7</u>	<u>2,710,000</u>	<u>2,710,000</u>	<u>0</u>	<u>2,710,000</u>	

Data recorded for 4" meter general service sewer customers. (60034)

0112B

MALION COUNTY

UPDATED E-14 SCHEDULES

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 4 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	2	2	0	0	132	0	0.00%
1,000	1	3	1,230	1,230	131	132,370	0.07%
2,000	8	12	16,740	17,970	123	263,510	1.00%
3,000	12	23	35,310	53,280	111	386,280	2.96%
4,000	7	31	29,800	83,080	104	497,280	4.61%
5,000	12	43	60,000	143,080	92	600,830	7.95%
6,000	5	48	30,000	173,080	87	692,380	9.61%
7,000	8	56	56,000	229,080	79	778,930	12.72%
8,000	2	58	16,000	245,080	77	857,480	13.61%
9,000	11	69	99,000	344,080	66	934,030	19.11%
10,000	8	77	80,000	424,080	58	999,580	23.56%
11,000	5	82	55,000	479,080	53	1,057,130	26.61%
12,000	7	89	84,000	563,080	46	1,109,680	31.28%
13,000	6	95	78,000	641,080	40	1,155,230	35.61%
14,000	2	97	28,000	669,080	38	1,194,780	37.16%
15,000	6	103	90,000	759,080	32	1,232,330	42.16%
16,000	4	107	64,000	823,080	28	1,263,880	45.72%
17,000	6	113	102,000	925,080	22	1,291,430	51.38%
18,000	0	113	0	925,080	22	1,312,980	51.38%
19,000	0	113	0	925,080	22	1,334,530	51.38%
20,000	2	115	40,000	965,080	20	1,356,080	53.61%
21,000	0	115	0	965,080	20	1,375,630	53.61%
22,000	1	116	22,000	987,080	19	1,395,180	54.83%
23,000	1	117	23,000	1,010,080	18	1,413,730	56.11%
24,000	0	117	0	1,010,080	18	1,431,280	56.11%
25,000	1	118	25,000	1,035,080	17	1,448,830	57.49%
26,000	1	119	26,000	1,061,080	16	1,465,380	58.94%
27,000	0	119	0	1,061,080	16	1,480,930	58.94%
28,000	1	120	28,000	1,089,080	15	1,496,480	60.49%
29,000	2	122	58,000	1,147,080	13	1,511,030	63.71%
30,000	0	122	0	1,147,080	13	1,523,580	63.71%
31,000	0	122	0	1,147,080	13	1,536,130	63.71%
32,000	0	122	0	1,147,080	13	1,548,680	63.71%
33,000	0	122	0	1,147,080	13	1,561,230	63.71%
34,000	0	122	0	1,147,080	13	1,573,780	63.71%
35,000	2	123	54,250	1,201,330	11	1,586,330	66.73%
36,000	1	124	36,000	1,237,330	10	1,597,330	68.73%
37,000	0	124	0	1,237,330	10	1,607,330	68.73%
38,000	1	125	38,000	1,275,330	9	1,617,330	70.84%
39,000	1	126	39,000	1,314,330	8	1,626,330	73.00%
40,000	0	126	0	1,314,330	8	1,634,330	73.00%
41,000	1	127	41,000	1,355,330	7	1,642,330	75.28%
42,000	0	127	0	1,355,330	7	1,649,330	75.28%
43,000	0	127	0	1,355,330	7	1,656,330	75.28%
44,000	1	128	44,000	1,399,330	6	1,663,330	77.73%
45,000	0	128	0	1,399,330	6	1,669,330	77.73%

0091

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 2 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
46,000	1	129	46,000	1,445,330	5	1,675,330	80.28%
47,000	0	129	0	1,445,330	5	1,680,330	80.28%
48,000	0	129	0	1,445,330	5	1,685,330	80.28%
49,000	0	129	0	1,445,330	5	1,690,330	80.28%
50,000	0	129	0	1,445,330	5	1,695,330	80.28%
51,000	1	130	51,000	1,496,330	4	1,700,330	83.11%
52,000	0	130	0	1,496,330	4	1,704,330	83.11%
53,000	0	130	0	1,496,330	4	1,708,330	83.11%
54,000	0	130	0	1,496,330	4	1,712,330	83.11%
55,000	0	130	0	1,496,330	4	1,716,330	83.11%
56,000	0	130	0	1,496,330	4	1,720,330	83.11%
57,000	0	130	0	1,496,330	4	1,724,330	83.11%
58,000	1	131	58,000	1,554,330	3	1,728,330	86.34%
59,000	0	131	0	1,554,330	3	1,731,330	86.34%
60,000	0	131	0	1,554,330	3	1,734,330	86.34%
61,000	0	131	0	1,554,330	3	1,737,330	86.34%
62,000	0	131	0	1,554,330	3	1,740,330	86.34%
63,000	0	131	0	1,554,330	3	1,743,330	86.34%
64,000	0	131	0	1,554,330	3	1,746,330	86.34%
65,000	0	131	0	1,554,330	3	1,749,330	86.34%
66,000	0	131	0	1,554,330	3	1,752,330	86.34%
67,000	0	131	0	1,554,330	3	1,755,330	86.34%
68,000	0	131	0	1,554,330	3	1,758,330	86.34%
69,000	0	131	0	1,554,330	3	1,761,330	86.34%
70,000	0	131	0	1,554,330	3	1,764,330	86.34%
71,000	0	131	0	1,554,330	3	1,767,330	86.34%
72,000	0	131	0	1,554,330	3	1,770,330	86.34%
73,000	0	131	0	1,554,330	3	1,773,330	86.34%
74,000	0	131	0	1,554,330	3	1,776,330	86.34%
75,000	1	132	75,000	1,629,330	2	1,779,330	90.50%
76,000	0	132	0	1,629,330	2	1,781,330	90.50%
77,000	0	132	0	1,629,330	2	1,783,330	90.50%
78,000	1	133	78,000	1,707,330	1	1,785,330	94.83%
79,000	0	133	0	1,707,330	1	1,786,330	94.83%
80,000	0	133	0	1,707,330	1	1,787,330	94.83%
81,000	0	133	0	1,707,330	1	1,788,330	94.83%
82,000	0	133	0	1,707,330	1	1,789,330	94.83%
83,000	0	133	0	1,707,330	1	1,790,330	94.83%
84,000	0	133	0	1,707,330	1	1,791,330	94.83%
85,000	0	133	0	1,707,330	1	1,792,330	94.83%
86,000	0	133	0	1,707,330	1	1,793,330	94.83%
87,000	0	133	0	1,707,330	1	1,794,330	94.83%
88,000	0	133	0	1,707,330	1	1,795,330	94.83%
89,000	0	133	0	1,707,330	1	1,796,330	94.83%
90,000	0	133	0	1,707,330	1	1,797,330	94.83%
91,000	0	133	0	1,707,330	1	1,798,330	94.83%

0091A

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 2 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)	of Total
92,000	0	133	0	1,707,330	1	1,799,330	94.83%
93,000	1	134	93,000	1,800,330	0	1,800,330	100.00%
	134	134	1,800,330	1,800,330	0	1,800,330	

Data recorded for 5/8" meter residential water customers. (63001)

Note: The information contained in this schedule has been rounded. In addition, the Utilities current computer system does not allow for this information to be obtained for any consumption over 199,000.

0091B

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 4 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
0	6	6	0	0	0	0	100.00%
1,000	0	6	0	0	0	0	0.00%
2,000	0	6	0	0	0	0	0.00%
3,000	0	6	0	0	0	0	0.00%
4,000	0	6	0	0	0	0	0.00%
5,000	0	6	0	0	0	0	0.00%
6,000	0	6	0	0	0	0	0.00%
7,000	0	6	0	0	0	0	0.00%
8,000	0	6	0	0	0	0	0.00%
9,000	0	6	0	0	0	0	0.00%
10,000	0	6	0	0	0	0	0.00%
11,000	0	6	0	0	0	0	0.00%
12,000	0	6	0	0	0	0	0.00%
13,000	0	6	0	0	0	0	0.00%
14,000	0	6	0	0	0	0	0.00%
15,000	0	6	0	0	0	0	0.00%
16,000	0	6	0	0	0	0	0.00%
17,000	0	6	0	0	0	0	0.00%
18,000	0	6	0	0	0	0	0.00%
19,000	0	6	0	0	0	0	0.00%
20,000	0	6	0	0	0	0	0.00%
21,000	0	6	0	0	0	0	0.00%
22,000	0	6	0	0	0	0	0.00%
23,000	0	6	0	0	0	0	0.00%
24,000	0	6	0	0	0	0	0.00%
25,000	0	6	0	0	0	0	0.00%
26,000	0	6	0	0	0	0	0.00%
27,000	0	6	0	0	0	0	0.00%
28,000	0	6	0	0	0	0	0.00%
29,000	0	6	0	0	0	0	0.00%
30,000	0	6	0	0	0	0	0.00%
31,000	0	6	0	0	0	0	0.00%
32,000	0	6	0	0	0	0	0.00%
33,000	0	6	0	0	0	0	0.00%
34,000	0	6	0	0	0	0	0.00%
35,000	0	6	0	0	0	0	0.00%
36,000	0	6	0	0	0	0	0.00%
37,000	0	6	0	0	0	0	0.00%
38,000	0	6	0	0	0	0	0.00%
39,000	0	6	0	0	0	0	0.00%
40,000	0	6	0	0	0	0	0.00%
	6	6	0	0	0	0	0

Data recorded for 5/8" meter general service water customers. (63004)

0092

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 1 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]*(5)	Percentage of Total
0	22	22	0	0	5	0	0.00%
1,000	0	22	0	0	5	5,000	0.00%
2,000	0	22	0	0	5	10,000	0.00%
3,000	0	22	0	0	5	15,000	0.00%
4,000	0	22	0	0	5	20,000	0.00%
5,000	0	22	0	0	5	25,000	0.00%
6,000	1	23	6,000	6,000	4	30,000	13.64%
7,000	1	24	7,000	13,000	3	34,000	29.55%
8,000	1	25	8,000	21,000	2	37,000	47.73%
9,000	1	26	9,000	30,000	1	39,000	68.18%
10,000	0	26	0	30,000	1	40,000	68.18%
11,000	0	26	0	30,000	1	41,000	68.18%
12,000	0	26	0	30,000	1	42,000	68.18%
13,000	0	26	0	30,000	1	43,000	68.18%
14,000	1	27	14,000	44,000	0	44,000	100.00%
15,000	0	27	0	44,000	0	44,000	100.00%
16,000	0	27	0	44,000	0	44,000	100.00%
17,000	0	27	0	44,000	0	44,000	100.00%
18,000	0	27	0	44,000	0	44,000	100.00%
19,000	0	27	0	44,000	0	44,000	100.00%
20,000	0	27	0	44,000	0	44,000	100.00%
21,000	0	27	0	44,000	0	44,000	100.00%
22,000	0	27	0	44,000	0	44,000	100.00%
23,000	0	27	0	44,000	0	44,000	100.00%
24,000	0	27	0	44,000	0	44,000	100.00%
25,000	0	27	0	44,000	0	44,000	100.00%
26,000	0	27	0	44,000	0	44,000	100.00%
27,000	0	27	0	44,000	0	44,000	100.00%
28,000	0	27	0	44,000	0	44,000	100.00%
29,000	0	27	0	44,000	0	44,000	100.00%
30,000	0	27	0	44,000	0	44,000	100.00%
31,000	0	27	0	44,000	0	44,000	100.00%
32,000	0	27	0	44,000	0	44,000	100.00%
33,000	0	27	0	44,000	0	44,000	100.00%
34,000	0	27	0	44,000	0	44,000	100.00%
35,000	0	27	0	44,000	0	44,000	100.00%
36,000	0	27	0	44,000	0	44,000	100.00%
37,000	0	27	0	44,000	0	44,000	100.00%
38,000	0	27	0	44,000	0	44,000	100.00%
39,000	0	27	0	44,000	0	44,000	100.00%
40,000	0	27	0	44,000	0	44,000	100.00%
	27	27	44,000	44,000	0	44,000	

Data recorded for 1" meter residential irrigation water customers. (63009)

0093

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 6 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	110	110	0	0	1,879	0	0.00%
1,000	47	157	46,880	46,880	1,832	1,878,772	0.13%
2,000	56	213	111,960	158,840	1,776	3,710,663	0.44%
3,000	82	295	246,000	404,840	1,694	5,486,575	1.12%
4,000	64	358	254,560	659,400	1,630	7,180,486	1.82%
5,000	100	458	497,850	1,157,250	1,531	8,810,758	3.19%
6,000	107	565	639,720	1,796,970	1,424	10,341,459	4.96%
7,000	97	661	677,530	2,474,500	1,327	11,765,541	6.83%
8,000	97	759	778,080	3,252,580	1,230	13,092,832	8.98%
9,000	98	857	884,250	4,136,830	1,132	14,322,864	11.42%
10,000	93	950	928,200	5,065,030	1,039	15,454,645	13.98%
11,000	83	1,033	914,650	5,979,680	956	16,493,607	16.51%
12,000	58	1,090	691,200	6,670,880	898	17,449,418	18.41%
13,000	57	1,147	741,000	7,411,880	841	18,347,630	20.46%
14,000	65	1,212	906,640	8,318,520	776	19,188,841	22.96%
15,000	50	1,262	745,950	9,064,470	727	19,965,293	25.02%
16,000	48	1,310	771,200	9,835,670	679	20,692,014	27.15%
17,000	46	1,356	782,000	10,617,670	633	21,370,536	29.31%
18,000	48	1,404	858,420	11,476,090	585	22,003,057	31.68%
19,000	31	1,435	589,000	12,065,090	554	22,587,889	33.30%
20,000	27	1,462	533,400	12,598,490	527	23,141,720	34.78%
21,000	24	1,485	493,920	13,092,410	504	23,668,882	36.14%
22,000	31	1,516	689,260	13,781,670	472	24,172,523	38.04%
23,000	31	1,547	713,000	14,494,670	441	24,644,835	40.01%
24,000	21	1,568	503,280	14,997,950	420	25,086,146	41.40%
25,000	18	1,586	450,000	15,447,950	402	25,506,488	42.64%
26,000	15	1,601	381,420	15,829,370	388	25,908,829	43.70%
27,000	14	1,615	378,000	16,207,370	374	26,296,501	44.74%
28,000	12	1,627	329,840	16,537,210	362	26,670,172	45.65%
29,000	21	1,648	609,000	17,146,210	341	27,032,064	47.33%
30,000	10	1,658	300,000	17,446,210	331	27,372,955	48.16%
31,000	13	1,671	403,000	17,849,210	318	27,703,847	49.27%
32,000	11	1,682	352,000	18,201,210	307	28,021,738	50.24%
33,000	5	1,687	165,000	18,366,210	302	28,328,630	50.70%
34,000	10	1,697	340,000	18,706,210	292	28,630,521	51.64%
35,000	13	1,710	455,000	19,161,210	279	28,922,413	52.89%
36,000	13	1,723	468,000	19,629,210	266	29,201,304	54.18%
37,000	11	1,734	407,000	20,036,210	255	29,467,196	55.31%
38,000	13	1,747	494,000	20,530,210	242	29,722,087	56.67%
39,000	13	1,760	507,000	21,037,210	229	29,963,979	58.07%
40,000	7	1,767	280,000	21,317,210	222	30,192,870	58.84%
41,000	11	1,778	446,900	21,764,110	211	30,414,762	60.08%
42,000	10	1,788	436,800	22,200,910	201	30,625,753	61.28%
43,000	8	1,796	344,000	22,544,910	193	30,826,345	62.23%
44,000	7	1,803	286,000	22,830,910	186	31,018,936	63.02%
45,000	5	1,808	225,000	23,055,910	181	31,205,028	63.64%

0094

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 1 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+[5]	Percentage of Total
46,000	10	1,818	460,000	23,515,910	171	31,386,119	64.91%
47,000	4	1,822	188,000	23,703,910	167	31,557,211	65.43%
48,000	6	1,828	288,000	23,991,910	161	31,724,302	66.23%
49,000	9	1,837	441,000	24,432,910	152	31,885,394	67.45%
50,000	10	1,847	500,000	24,932,910	142	32,037,485	68.83%
51,000	5	1,852	255,000	25,187,910	137	32,179,577	69.53%
52,000	4	1,856	208,000	25,395,910	133	32,316,668	70.10%
53,000	5	1,861	265,000	25,660,910	128	32,449,760	70.84%
54,000	6	1,867	324,000	25,984,910	122	32,577,851	71.73%
55,000	4	1,871	220,000	26,204,910	118	32,699,943	72.34%
56,000	3	1,874	168,000	26,372,910	115	32,818,034	72.80%
57,000	5	1,879	285,000	26,657,910	110	32,933,126	73.59%
58,000	4	1,883	232,000	26,889,910	106	33,043,217	74.23%
59,000	5	1,888	295,000	27,184,910	101	33,149,309	75.04%
60,000	6	1,894	360,000	27,544,910	95	33,250,400	76.04%
61,000	3	1,897	183,000	27,727,910	92	33,345,492	76.54%
62,000	3	1,900	186,000	27,913,910	89	33,437,583	77.05%
63,000	9	1,908	535,500	28,449,410	81	33,526,675	78.53%
64,000	1	1,909	64,000	28,513,410	80	33,607,266	78.71%
65,000	4	1,913	250,998	28,764,408	76	33,686,858	79.40%
66,000	3	1,916	198,000	28,962,408	73	33,762,588	79.95%
67,000	5	1,921	335,000	29,297,408	68	33,835,318	80.87%
68,000	5	1,926	340,000	29,637,408	63	33,903,048	81.81%
69,000	0	1,926	0	29,637,408	63	33,965,778	81.81%
70,000	1	1,927	70,000	29,707,408	62	34,028,508	82.01%
71,000	2	1,929	142,000	29,849,408	60	34,090,238	82.40%
72,000	5	1,934	360,000	30,209,408	55	34,149,968	83.39%
73,000	4	1,938	294,190	30,503,598	51	34,204,698	84.20%
74,000	1	1,939	74,000	30,577,598	50	34,255,398	84.41%
75,000	2	1,941	150,000	30,727,598	48	34,305,098	84.82%
76,000	1	1,942	76,000	30,803,598	47	34,352,798	85.03%
77,000	3	1,944	192,500	30,996,098	44	34,399,498	85.56%
78,000	2	1,946	156,000	31,152,098	42	34,443,698	85.99%
79,000	0	1,946	0	31,152,098	42	34,485,898	85.99%
80,000	2	1,948	160,000	31,312,098	40	34,528,098	86.43%
81,000	1	1,949	81,000	31,393,098	39	34,568,298	86.66%
82,000	1	1,950	82,000	31,475,098	38	34,607,498	86.88%
83,000	1	1,951	83,000	31,558,098	37	34,645,698	87.11%
84,000	1	1,952	84,000	31,642,098	36	34,682,898	87.35%
85,000	2	1,954	170,000	31,812,098	34	34,719,098	87.81%
86,000	2	1,956	172,000	31,984,098	32	34,753,298	88.29%
87,000	1	1,957	87,000	32,071,098	31	34,785,498	88.53%
88,000	0	1,957	0	32,071,098	31	34,816,698	88.53%
89,000	0	1,957	0	32,071,098	31	34,847,898	88.53%
90,000	2	1,959	180,000	32,251,098	29	34,879,098	89.03%
91,000	1	1,960	91,000	32,342,098	28	34,908,298	89.28%

0094A

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 1 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
92,000	0	1,960	0	32,342,098	28	34,936,498	89.28%
93,000	1	1,961	93,000	32,435,098	27	34,964,698	89.53%
94,000	2	1,963	188,000	32,623,098	25	34,991,898	90.05%
95,000	0	1,963	0	32,623,098	25	35,017,098	90.05%
96,000	0	1,963	0	32,623,098	25	35,042,298	90.05%
97,000	0	1,963	0	32,623,098	25	35,067,498	90.05%
98,000	1	1,964	98,000	32,721,098	24	35,092,698	90.32%
99,000	1	1,965	99,000	32,820,098	23	35,116,898	90.60%
100,000	1	1,966	100,000	32,920,098	22	35,140,098	90.87%
101,000	1	1,967	101,000	33,021,098	21	35,162,298	91.15%
102,000	2	1,969	204,000	33,225,098	19	35,183,498	91.72%
103,000	0	1,969	0	33,225,098	19	35,202,698	91.72%
104,000	1	1,970	104,000	33,329,098	18	35,221,898	92.00%
105,000	0	1,970	0	33,329,098	18	35,240,098	92.00%
106,000	0	1,970	0	33,329,098	18	35,258,298	92.00%
107,000	1	1,971	107,000	33,436,098	17	35,276,498	92.30%
108,000	0	1,971	0	33,436,098	17	35,293,698	92.30%
109,000	0	1,971	0	33,436,098	17	35,310,898	92.30%
110,000	1	1,972	110,000	33,546,098	16	35,328,098	92.60%
111,000	0	1,972	0	33,546,098	16	35,344,298	92.60%
112,000	1	1,973	112,000	33,658,098	15	35,360,498	92.91%
113,000	0	1,973	0	33,658,098	15	35,375,698	92.91%
114,000	0	1,973	0	33,658,098	15	35,390,898	92.91%
115,000	1	1,974	115,000	33,773,098	14	35,406,098	93.23%
116,000	1	1,976	139,200	33,912,298	13	35,420,298	93.61%
117,000	0	1,976	0	33,912,298	13	35,433,298	93.61%
118,000	0	1,976	0	33,912,298	13	35,446,298	93.61%
119,000	0	1,976	0	33,912,298	13	35,459,298	93.61%
120,000	0	1,976	0	33,912,298	13	35,472,298	93.61%
121,000	0	1,976	0	33,912,298	13	35,485,298	93.61%
122,000	0	1,976	0	33,912,298	13	35,498,298	93.61%
123,000	0	1,976	0	33,912,298	13	35,511,298	93.61%
124,000	0	1,976	0	33,912,298	13	35,524,298	93.61%
125,000	0	1,976	0	33,912,298	13	35,537,298	93.61%
126,000	0	1,976	0	33,912,298	13	35,550,298	93.61%
127,000	0	1,976	0	33,912,298	13	35,563,298	93.61%
128,000	0	1,976	0	33,912,298	13	35,576,298	93.61%
129,000	1	1,977	129,000	34,041,298	12	35,589,298	93.97%
130,000	0	1,977	0	34,041,298	12	35,601,298	93.97%
131,000	1	1,978	131,000	34,172,298	11	35,613,298	94.33%
132,000	1	1,979	132,000	34,304,298	10	35,624,298	94.69%
133,000	0	1,979	0	34,304,298	10	35,634,298	94.69%
134,000	0	1,979	0	34,304,298	10	35,644,298	94.69%
135,000	0	1,979	0	34,304,298	10	35,654,298	94.69%
136,000	0	1,979	0	34,304,298	10	35,664,298	94.69%
137,000	0	1,979	0	34,304,298	10	35,674,298	94.69%

0094B

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 1 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
138,000	1	1,980	138,000	34,442,298	9	35,684,298	95.08%
139,000	0	1,980	0	34,442,298	9	35,693,298	95.08%
140,000	0	1,980	0	34,442,298	9	35,702,298	95.08%
141,000	2	1,982	282,000	34,724,298	7	35,711,298	95.85%
142,000	1	1,983	142,000	34,866,298	6	35,718,298	96.25%
143,000	0	1,983	0	34,866,298	6	35,724,298	96.25%
144,000	0	1,983	0	34,866,298	6	35,730,298	96.25%
145,000	0	1,983	0	34,866,298	6	35,736,298	96.25%
146,000	0	1,983	0	34,866,298	6	35,742,298	96.25%
147,000	0	1,983	0	34,866,298	6	35,748,298	96.25%
148,000	0	1,983	0	34,866,298	6	35,754,298	96.25%
149,000	0	1,983	0	34,866,298	6	35,760,298	96.25%
150,000	0	1,983	0	34,866,298	6	35,766,298	96.25%
151,000	0	1,983	0	34,866,298	6	35,772,298	96.25%
152,000	0	1,983	0	34,866,298	6	35,778,298	96.25%
153,000	0	1,983	0	34,866,298	6	35,784,298	96.25%
154,000	0	1,983	0	34,866,298	6	35,790,298	96.25%
155,000	0	1,983	0	34,866,298	6	35,796,298	96.25%
156,000	0	1,983	0	34,866,298	6	35,802,298	96.25%
157,000	0	1,983	0	34,866,298	6	35,808,298	96.25%
158,000	0	1,983	0	34,866,298	6	35,814,298	96.25%
159,000	1	1,984	159,000	35,025,298	5	35,820,298	96.68%
160,000	0	1,984	0	35,025,298	5	35,825,298	96.68%
161,000	0	1,984	0	35,025,298	5	35,830,298	96.68%
162,000	0	1,984	0	35,025,298	5	35,835,298	96.68%
163,000	0	1,984	0	35,025,298	5	35,840,298	96.68%
164,000	0	1,984	0	35,025,298	5	35,845,298	96.68%
165,000	0	1,984	0	35,025,298	5	35,850,298	96.68%
166,000	1	1,985	166,000	35,191,298	4	35,855,298	97.14%
167,000	0	1,985	0	35,191,298	4	35,859,298	97.14%
168,000	0	1,985	0	35,191,298	4	35,863,298	97.14%
169,000	0	1,985	0	35,191,298	4	35,867,298	97.14%
170,000	0	1,985	0	35,191,298	4	35,871,298	97.14%
171,000	0	1,985	0	35,191,298	4	35,875,298	97.14%
172,000	0	1,985	0	35,191,298	4	35,879,298	97.14%
173,000	0	1,985	0	35,191,298	4	35,883,298	97.14%
174,000	0	1,985	0	35,191,298	4	35,887,298	97.14%
175,000	0	1,985	0	35,191,298	4	35,891,298	97.14%
176,000	0	1,985	0	35,191,298	4	35,895,298	97.14%
177,000	0	1,985	0	35,191,298	4	35,899,298	97.14%
178,000	0	1,985	0	35,191,298	4	35,903,298	97.14%
179,000	0	1,985	0	35,191,298	4	35,907,298	97.14%
180,000	0	1,985	0	35,191,298	4	35,911,298	97.14%
181,000	1	1,986	181,000	35,372,298	3	35,915,298	97.64%
182,000	0	1,986	0	35,372,298	3	35,918,298	97.64%
183,000	0	1,986	0	35,372,298	3	35,921,298	97.64%

0094C

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 10 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)]	Percentage of Total
184,000	0	1,986	0	35,372,298	3	35,924,298	97.64%
185,000	0	1,986	0	35,372,298	3	35,927,298	97.64%
186,000	0	1,986	0	35,372,298	3	35,930,298	97.64%
187,000	0	1,986	0	35,372,298	3	35,933,298	97.64%
188,000	0	1,986	0	35,372,298	3	35,936,298	97.64%
189,000	0	1,986	0	35,372,298	3	35,939,298	97.64%
190,000	0	1,986	0	35,372,298	3	35,942,298	97.64%
191,000	0	1,986	0	35,372,298	3	35,945,298	97.64%
192,000	0	1,986	0	35,372,298	3	35,948,298	97.64%
193,000	0	1,986	0	35,372,298	3	35,951,298	97.64%
194,000	0	1,986	0	35,372,298	3	35,954,298	97.64%
195,000	0	1,986	0	35,372,298	3	35,957,298	97.64%
196,000	0	1,986	0	35,372,298	3	35,960,298	97.64%
197,000	0	1,986	0	35,372,298	3	35,963,298	97.64%
198,000	0	1,986	0	35,372,298	3	35,966,298	97.64%
217,000	1	1,987	217,000	35,589,298	2	36,023,298	98.24%
228,000	1	1,988	228,000	35,817,298	1	36,045,298	98.87%
409,000	1	1,989	409,000	36,226,298	0	36,226,298	100.00%
	1,989	1,989	36,226,298	36,226,298	0	36,226,298	

Data recorded for 1" meter residential water customers. (63010)

0094D

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 11 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	20	20	0	0	16	0	0.00%
1,000	2	22	2,000	2,000	14	16,000	1.49%
2,000	1	23	2,000	4,000	13	30,000	2.99%
3,000	3	26	9,000	13,000	10	43,000	9.70%
4,000	1	27	4,000	17,000	9	53,000	12.69%
5,000	2	29	10,000	27,000	7	62,000	20.15%
6,000	0	29	0	27,000	7	69,000	20.15%
7,000	0	29	0	27,000	7	76,000	20.15%
8,000	1	30	8,000	35,000	6	83,000	26.12%
9,000	1	31	9,000	44,000	5	89,000	32.84%
10,000	1	32	10,000	54,000	4	94,000	40.30%
11,000	1	33	11,000	65,000	3	98,000	48.51%
12,000	0	33	0	65,000	3	101,000	48.51%
13,000	1	34	13,000	78,000	2	104,000	58.21%
14,000	1	35	14,000	92,000	1	106,000	68.66%
15,000	0	35	0	92,000	1	107,000	68.66%
16,000	0	35	0	92,000	1	108,000	68.66%
17,000	0	35	0	92,000	1	109,000	68.66%
18,000	0	35	0	92,000	1	110,000	68.66%
19,000	0	35	0	92,000	1	111,000	68.66%
20,000	0	35	0	92,000	1	112,000	68.66%
21,000	0	35	0	92,000	1	113,000	68.66%
22,000	0	35	0	92,000	1	114,000	68.66%
23,000	0	35	0	92,000	1	115,000	68.66%
24,000	0	35	0	92,000	1	116,000	68.66%
25,000	0	35	0	92,000	1	117,000	68.66%
26,000	0	35	0	92,000	1	118,000	68.66%
27,000	0	35	0	92,000	1	119,000	68.66%
28,000	0	35	0	92,000	1	120,000	68.66%
29,000	0	35	0	92,000	1	121,000	68.66%
30,000	0	35	0	92,000	1	122,000	68.66%
31,000	0	35	0	92,000	1	123,000	68.66%
32,000	0	35	0	92,000	1	124,000	68.66%
33,000	0	35	0	92,000	1	125,000	68.66%
34,000	0	35	0	92,000	1	126,000	68.66%
35,000	0	35	0	92,000	1	127,000	68.66%
36,000	0	35	0	92,000	1	128,000	68.66%
37,000	0	35	0	92,000	1	129,000	68.66%
38,000	0	35	0	92,000	1	130,000	68.66%
39,000	0	35	0	92,000	1	131,000	68.66%
40,000	0	35	0	92,000	1	132,000	68.66%
41,000	0	35	0	92,000	1	133,000	68.66%
42,000	1	36	42,000	134,000	0	134,000	100.00%
	36	36	134,000	134,000	0	134,000	

Data recorded for 1" meter general service water customers. (63011)

0095

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 1 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	6	6	0	0	6	0	0.00%
1,000	0	6	0	0	6	6,000	0.00%
2,000	0	6	0	0	6	12,000	0.00%
3,000	0	6	0	0	6	18,000	0.00%
4,000	0	6	0	0	6	24,000	0.00%
5,000	0	6	0	0	6	30,000	0.00%
6,000	0	6	0	0	6	36,000	0.00%
7,000	0	6	0	0	6	42,000	0.00%
8,000	0	6	0	0	6	48,000	0.00%
9,000	0	6	0	0	6	54,000	0.00%
10,000	2	8	18,400	18,400	4	60,000	25.39%
11,000	0	8	0	18,400	4	64,160	25.39%
12,000	0	8	0	18,400	4	68,320	25.39%
13,000	4	12	54,080	72,480	0	72,480	100.00%
14,000	0	12	0	72,480	0	72,480	100.00%
15,000	0	12	0	72,480	0	72,480	100.00%
16,000	0	12	0	72,480	0	72,480	100.00%
17,000	0	12	0	72,480	0	72,480	100.00%
18,000	0	12	0	72,480	0	72,480	100.00%
19,000	0	12	0	72,480	0	72,480	100.00%
20,000	0	12	0	72,480	0	72,480	100.00%
21,000	0	12	0	72,480	0	72,480	100.00%
22,000	0	12	0	72,480	0	72,480	100.00%
23,000	0	12	0	72,480	0	72,480	100.00%
24,000	0	12	0	72,480	0	72,480	100.00%
25,000	0	12	0	72,480	0	72,480	100.00%
26,000	0	12	0	72,480	0	72,480	100.00%
27,000	0	12	0	72,480	0	72,480	100.00%
28,000	0	12	0	72,480	0	72,480	100.00%
29,000	0	12	0	72,480	0	72,480	100.00%
30,000	0	12	0	72,480	0	72,480	100.00%
31,000	0	12	0	72,480	0	72,480	100.00%
32,000	0	12	0	72,480	0	72,480	100.00%
33,000	0	12	0	72,480	0	72,480	100.00%
34,000	0	12	0	72,480	0	72,480	100.00%
35,000	0	12	0	72,480	0	72,480	100.00%
36,000	0	12	0	72,480	0	72,480	100.00%
37,000	0	12	0	72,480	0	72,480	100.00%
38,000	0	12	0	72,480	0	72,480	100.00%
39,000	0	12	0	72,480	0	72,480	100.00%
40,000	0	12	0	72,480	0	72,480	100.00%
	12	12	72,480	72,480	0	72,480	

Data recorded for 1.5" meter general service water customers. (63012)

0096

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 6 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	0	0	0	0	6	0	0.00%
1,000	0	0	0	0	6	6,000	0.00%
2,000	0	0	0	0	6	12,000	0.00%
3,000	0	0	0	0	6	18,000	0.00%
4,000	0	0	0	0	6	24,000	0.00%
5,000	0	0	0	0	6	30,000	0.00%
6,000	0	0	0	0	6	36,000	0.00%
7,000	0	0	0	0	6	42,000	0.00%
8,000	0	0	0	0	6	48,000	0.00%
9,000	0	0	0	0	6	54,000	0.00%
10,000	0	0	0	0	6	60,000	0.00%
11,000	0	0	0	0	6	66,000	0.00%
12,000	0	0	0	0	6	72,000	0.00%
13,000	0	0	0	0	6	78,000	0.00%
14,000	0	0	0	0	6	84,000	0.00%
15,000	0	0	0	0	6	90,000	0.00%
16,000	0	0	0	0	6	96,000	0.00%
17,000	0	0	0	0	6	102,000	0.00%
18,000	0	0	0	0	6	108,000	0.00%
19,000	0	0	0	0	6	114,000	0.00%
20,000	0	0	0	0	6	120,000	0.00%
21,000	0	0	0	0	6	126,000	0.00%
22,000	0	0	0	0	6	132,000	0.00%
23,000	0	0	0	0	6	138,000	0.00%
24,000	0	0	0	0	6	144,000	0.00%
25,000	0	0	0	0	6	150,000	0.00%
26,000	0	0	0	0	6	156,000	0.00%
27,000	0	0	0	0	6	162,000	0.00%
28,000	0	0	0	0	6	168,000	0.00%
29,000	0	0	0	0	6	174,000	0.00%
30,000	0	0	0	0	6	180,000	0.00%
31,000	0	0	0	0	6	186,000	0.00%
32,000	0	0	0	0	6	192,000	0.00%
33,000	0	0	0	0	6	198,000	0.00%
34,000	0	0	0	0	6	204,000	0.00%
35,000	0	0	0	0	6	210,000	0.00%
36,000	0	0	0	0	6	216,000	0.00%
37,000	0	0	0	0	6	222,000	0.00%
38,000	0	0	0	0	6	228,000	0.00%
39,000	0	0	0	0	6	234,000	0.00%
40,000	0	0	0	0	6	240,000	0.00%
41,000	0	0	0	0	6	246,000	0.00%
42,000	0	0	0	0	6	252,000	0.00%
43,000	0	0	0	0	6	258,000	0.00%
44,000	0	0	0	0	6	264,000	0.00%
45,000	0	0	0	0	6	270,000	0.00%

0097

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 14 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
46,000	0	0	0	0	6	276,000	0.00%
47,000	0	0	0	0	6	282,000	0.00%
48,000	0	0	0	0	6	288,000	0.00%
49,000	0	0	0	0	6	294,000	0.00%
50,000	0	0	0	0	6	300,000	0.00%
51,000	0	0	0	0	6	306,000	0.00%
52,000	0	0	0	0	6	312,000	0.00%
53,000	0	0	0	0	6	318,000	0.00%
54,000	0	0	0	0	6	324,000	0.00%
55,000	0	0	0	0	6	330,000	0.00%
56,000	0	0	0	0	6	336,000	0.00%
57,000	0	0	0	0	6	342,000	0.00%
58,000	0	0	0	0	6	348,000	0.00%
59,000	0	0	0	0	6	354,000	0.00%
60,000	0	0	0	0	6	360,000	0.00%
61,000	0	0	0	0	6	366,000	0.00%
62,000	0	0	0	0	6	372,000	0.00%
63,000	0	0	0	0	6	378,000	0.00%
64,000	0	0	0	0	6	384,000	0.00%
65,000	0	0	0	0	6	390,000	0.00%
66,000	0	0	0	0	6	396,000	0.00%
67,000	0	0	0	0	6	402,000	0.00%
68,000	0	0	0	0	6	408,000	0.00%
69,000	0	0	0	0	6	414,000	0.00%
70,000	0	0	0	0	6	420,000	0.00%
71,000	0	0	0	0	6	426,000	0.00%
72,000	0	0	0	0	6	432,000	0.00%
73,000	0	0	0	0	6	438,000	0.00%
74,000	0	0	0	0	6	444,000	0.00%
75,000	0	0	0	0	6	450,000	0.00%
76,000	0	0	0	0	6	456,000	0.00%
77,000	0	0	0	0	6	462,000	0.00%
78,000	0	0	0	0	6	468,000	0.00%
79,000	0	0	0	0	6	474,000	0.00%
80,000	0	0	0	0	6	480,000	0.00%
81,000	0	0	0	0	6	486,000	0.00%
82,000	0	0	0	0	6	492,000	0.00%
83,000	0	0	0	0	6	498,000	0.00%
84,000	0	0	0	0	6	504,000	0.00%
85,000	0	0	0	0	6	510,000	0.00%
86,000	0	0	0	0	6	516,000	0.00%
87,000	0	0	0	0	6	522,000	0.00%
88,000	0	0	0	0	6	528,000	0.00%
89,000	0	0	0	0	6	534,000	0.00%
90,000	0	0	0	0	6	540,000	0.00%
91,000	0	0	0	0	6	546,000	0.00%

0097A

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County

Schedule E-14

Docket No.:

Page 15 of 29

Interim ☐ Final ☒Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
92,000	0	0	0	0	6	552,000	0.00%
93,000	0	0	0	0	6	558,000	0.00%
94,000	0	0	0	0	6	564,000	0.00%
95,000	0	0	0	0	6	570,000	0.00%
96,000	0	0	0	0	6	576,000	0.00%
97,000	0	0	0	0	6	582,000	0.00%
98,000	0	0	0	0	6	588,000	0.00%
99,000	0	0	0	0	6	594,000	0.00%
100,000	0	0	0	0	6	600,000	0.00%
101,000	0	0	0	0	6	606,000	0.00%
102,000	0	0	0	0	6	612,000	0.00%
103,000	0	0	0	0	6	618,000	0.00%
104,000	0	0	0	0	6	624,000	0.00%
105,000	0	0	0	0	6	630,000	0.00%
106,000	0	0	0	0	6	636,000	0.00%
107,000	1	1	107,000	107,000	5	642,000	9.68%
108,000	0	1	0	107,000	5	647,000	9.68%
109,000	0	1	0	107,000	5	652,000	9.68%
110,000	0	1	0	107,000	5	657,000	9.68%
111,000	0	1	0	107,000	5	662,000	9.68%
112,000	0	1	0	107,000	5	667,000	9.68%
113,000	0	1	0	107,000	5	672,000	9.68%
114,000	0	1	0	107,000	5	677,000	9.68%
115,000	0	1	0	107,000	5	682,000	9.68%
116,000	0	1	0	107,000	5	687,000	9.68%
117,000	0	1	0	107,000	5	692,000	9.68%
118,000	0	1	0	107,000	5	697,000	9.68%
119,000	0	1	0	107,000	5	702,000	9.68%
120,000	0	1	0	107,000	5	707,000	9.68%
121,000	0	1	0	107,000	5	712,000	9.68%
122,000	0	1	0	107,000	5	717,000	9.68%
123,000	0	1	0	107,000	5	722,000	9.68%
124,000	0	1	0	107,000	5	727,000	9.68%
125,000	0	1	0	107,000	5	732,000	9.68%
126,000	0	1	0	107,000	5	737,000	9.68%
127,000	0	1	0	107,000	5	742,000	9.68%
128,000	0	1	0	107,000	5	747,000	9.68%
129,000	0	1	0	107,000	5	752,000	9.68%
130,000	0	1	0	107,000	5	757,000	9.68%
131,000	0	1	0	107,000	5	762,000	9.68%
132,000	0	1	0	107,000	5	767,000	9.68%
133,000	0	1	0	107,000	5	772,000	9.68%
134,000	0	1	0	107,000	5	777,000	9.68%
135,000	0	1	0	107,000	5	782,000	9.68%
136,000	0	1	0	107,000	5	787,000	9.68%
137,000	0	1	0	107,000	5	792,000	9.68%

0097B

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 16 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
138,000	0	1	0	107,000	5	797,000	9.68%
139,000	0	1	0	107,000	5	802,000	9.68%
140,000	0	1	0	107,000	5	807,000	9.68%
141,000	1	2	141,000	248,000	4	812,000	22.44%
142,000	0	2	0	248,000	4	816,000	22.44%
143,000	0	2	0	248,000	4	820,000	22.44%
144,000	0	2	0	248,000	4	824,000	22.44%
145,000	1	3	145,000	393,000	3	828,000	35.57%
146,000	0	3	0	393,000	3	831,000	35.57%
147,000	0	3	0	393,000	3	834,000	35.57%
148,000	0	3	0	393,000	3	837,000	35.57%
149,000	0	3	0	393,000	3	840,000	35.57%
150,000	0	3	0	393,000	3	843,000	35.57%
151,000	0	3	0	393,000	3	846,000	35.57%
152,000	0	3	0	393,000	3	849,000	35.57%
153,000	0	3	0	393,000	3	852,000	35.57%
154,000	0	3	0	393,000	3	855,000	35.57%
155,000	0	3	0	393,000	3	858,000	35.57%
156,000	0	3	0	393,000	3	861,000	35.57%
157,000	0	3	0	393,000	3	864,000	35.57%
158,000	0	3	0	393,000	3	867,000	35.57%
159,000	0	3	0	393,000	3	870,000	35.57%
160,000	0	3	0	393,000	3	873,000	35.57%
161,000	0	3	0	393,000	3	876,000	35.57%
162,000	0	3	0	393,000	3	879,000	35.57%
163,000	0	3	0	393,000	3	882,000	35.57%
164,000	0	3	0	393,000	3	885,000	35.57%
165,000	0	3	0	393,000	3	888,000	35.57%
166,000	0	3	0	393,000	3	891,000	35.57%
167,000	0	3	0	393,000	3	894,000	35.57%
168,000	0	3	0	393,000	3	897,000	35.57%
169,000	0	3	0	393,000	3	900,000	35.57%
170,000	0	3	0	393,000	3	903,000	35.57%
171,000	0	3	0	393,000	3	906,000	35.57%
172,000	0	3	0	393,000	3	909,000	35.57%
173,000	0	3	0	393,000	3	912,000	35.57%
174,000	0	3	0	393,000	3	915,000	35.57%
175,000	0	3	0	393,000	3	918,000	35.57%
176,000	0	3	0	393,000	3	921,000	35.57%
177,000	0	3	0	393,000	3	924,000	35.57%
178,000	0	3	0	393,000	3	927,000	35.57%
179,000	0	3	0	393,000	3	930,000	35.57%
180,000	0	3	0	393,000	3	933,000	35.57%
181,000	0	3	0	393,000	3	936,000	35.57%
182,000	0	3	0	393,000	3	939,000	35.57%
183,000	0	3	0	393,000	3	942,000	35.57%

0097C

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 17 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
184,000	0	3	0	393,000	3	945,000	35.57%
185,000	0	3	0	393,000	3	948,000	35.57%
186,000	0	3	0	393,000	3	951,000	35.57%
187,000	0	3	0	393,000	3	954,000	35.57%
188,000	0	3	0	393,000	3	957,000	35.57%
189,000	0	3	0	393,000	3	960,000	35.57%
190,000	0	3	0	393,000	3	963,000	35.57%
191,000	0	3	0	393,000	3	966,000	35.57%
192,000	0	3	0	393,000	3	969,000	35.57%
193,000	0	3	0	393,000	3	972,000	35.57%
194,000	1	4	194,000	587,000	2	975,000	53.12%
195,000	0	4	0	587,000	2	977,000	53.12%
196,000	0	4	0	587,000	2	979,000	53.12%
197,000	0	4	0	587,000	2	981,000	53.12%
198,000	0	4	0	587,000	2	983,000	53.12%
244,000	1	5	244,000	831,000	1	1,075,000	75.20%
274,000	1	6	274,000	1,105,000	0	1,105,000	100.00%
	6	6	1,105,000	1,105,000	0	1,105,000	

Data recorded for 4" meter general service water customers. (63015)

0097D

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
Docket No.:

Schedule E-14
Page 6 of 29

Interim ☐ Final ☒
Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	51	51	0	0	362	0	0.00%
1,000	26	76	25,680	25,680	336	361,640	1.15%
2,000	30	106	59,700	85,380	306	697,600	3.81%
3,000	42	148	126,630	212,010	264	1,003,710	9.45%
4,000	45	194	181,800	393,810	218	1,267,610	17.56%
5,000	43	237	213,500	607,310	176	1,486,060	27.08%
6,000	37	273	220,980	828,290	139	1,661,810	36.93%
7,000	40	313	280,000	1,108,290	99	1,800,730	49.42%
8,000	26	339	208,000	1,316,290	73	1,899,650	58.70%
9,000	21	360	188,280	1,504,570	52	1,972,570	67.09%
10,000	11	371	110,000	1,614,570	41	2,024,570	72.00%
11,000	9	380	99,000	1,713,570	32	2,065,570	76.41%
12,000	3	383	36,000	1,749,570	29	2,097,570	78.02%
13,000	9	392	117,000	1,866,570	20	2,126,570	83.23%
14,000	4	396	56,000	1,922,570	16	2,146,570	85.73%
15,000	1	397	15,000	1,937,570	15	2,162,570	86.40%
16,000	4	401	64,000	2,001,570	11	2,177,570	89.25%
17,000	2	403	34,000	2,035,570	9	2,188,570	90.77%
18,000	3	406	54,000	2,089,570	6	2,197,570	93.18%
19,000	1	407	19,000	2,108,570	5	2,203,570	94.02%
20,000	1	408	20,000	2,128,570	4	2,208,570	94.92%
21,000	1	409	21,000	2,149,570	3	2,212,570	95.85%
22,000	1	410	22,000	2,171,570	2	2,215,570	96.83%
23,000	0	410	0	2,171,570	2	2,217,570	96.83%
24,000	0	410	0	2,171,570	2	2,219,570	96.83%
25,000	0	410	0	2,171,570	2	2,221,570	96.83%
26,000	0	410	0	2,171,570	2	2,223,570	96.83%
27,000	0	410	0	2,171,570	2	2,225,570	96.83%
28,000	1	411	28,000	2,199,570	1	2,227,570	98.08%
29,000	0	411	0	2,199,570	1	2,228,570	98.08%
30,000	0	411	0	2,199,570	1	2,229,570	98.08%
31,000	0	411	0	2,199,570	1	2,230,570	98.08%
32,000	0	411	0	2,199,570	1	2,231,570	98.08%
33,000	0	411	0	2,199,570	1	2,232,570	98.08%
34,000	0	411	0	2,199,570	1	2,233,570	98.08%
35,000	0	411	0	2,199,570	1	2,234,570	98.08%
36,000	0	411	0	2,199,570	1	2,235,570	98.08%
37,000	0	411	0	2,199,570	1	2,236,570	98.08%
38,000	0	411	0	2,199,570	1	2,237,570	98.08%
39,000	0	411	0	2,199,570	1	2,238,570	98.08%
40,000	0	411	0	2,199,570	1	2,239,570	98.08%
41,000	0	411	0	2,199,570	1	2,240,570	98.08%
42,000	0	411	0	2,199,570	1	2,241,570	98.08%
43,000	1	412	43,000	2,242,570	0	2,242,570	100.00%
412		412	2,242,570	2,242,570	0	2,242,570	

Data recorded for 5/8" meter residential water customers. (63501)

0098

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 1 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	1	1	1,000	1,000	11	12,000	0.53%
2,000	0	1	0	1,000	11	23,000	0.53%
3,000	1	2	3,000	4,000	10	34,000	2.12%
4,000	0	2	0	4,000	10	44,000	2.12%
5,000	1	3	5,000	9,000	9	54,000	4.76%
6,000	1	4	6,000	15,000	8	63,000	7.94%
7,000	0	4	0	15,000	8	71,000	7.94%
8,000	0	4	0	15,000	8	79,000	7.94%
9,000	0	4	0	15,000	8	87,000	7.94%
10,000	0	4	0	15,000	8	95,000	7.94%
11,000	1	5	11,000	26,000	7	103,000	13.76%
12,000	0	5	0	26,000	7	110,000	13.76%
13,000	0	5	0	26,000	7	117,000	13.76%
14,000	0	5	0	26,000	7	124,000	13.76%
15,000	0	5	0	26,000	7	131,000	13.76%
16,000	1	6	16,000	42,000	6	138,000	22.22%
17,000	0	6	0	42,000	6	144,000	22.22%
18,000	2	8	36,000	78,000	4	150,000	41.27%
19,000	1	9	19,000	97,000	3	154,000	51.32%
20,000	0	9	0	97,000	3	157,000	51.32%
21,000	0	9	0	97,000	3	160,000	51.32%
22,000	1	10	22,000	119,000	2	163,000	62.96%
23,000	0	10	0	119,000	2	165,000	62.96%
24,000	0	10	0	119,000	2	167,000	62.96%
25,000	0	10	0	119,000	2	169,000	62.96%
26,000	0	10	0	119,000	2	171,000	62.96%
27,000	0	10	0	119,000	2	173,000	62.96%
28,000	0	10	0	119,000	2	175,000	62.96%
29,000	0	10	0	119,000	2	177,000	62.96%
30,000	1	11	30,000	149,000	1	179,000	78.84%
31,000	0	11	0	149,000	1	180,000	78.84%
32,000	0	11	0	149,000	1	181,000	78.84%
33,000	0	11	0	149,000	1	182,000	78.84%
34,000	0	11	0	149,000	1	183,000	78.84%
35,000	0	11	0	149,000	1	184,000	78.84%
36,000	0	11	0	149,000	1	185,000	78.84%
37,000	0	11	0	149,000	1	186,000	78.84%
38,000	0	11	0	149,000	1	187,000	78.84%
39,000	0	11	0	149,000	1	188,000	78.84%
40,000	1	12	40,000	189,000	0	189,000	100.00%
	12	12	189,000	189,000	0	189,000	

Data recorded for 5/8" meter general service water customers. (63502)

0099

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 2 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	11	11	0	0	91	0	0.00%
1,000	2	13	2,000	2,000	89	91,000	0.09%
2,000	1	14	2,000	4,000	88	180,000	0.18%
3,000	1	15	3,000	7,000	87	268,000	0.32%
4,000	4	19	16,000	23,000	83	355,000	1.04%
5,000	2	21	10,000	33,000	81	438,000	1.49%
6,000	5	26	30,000	63,000	76	519,000	2.84%
7,000	2	28	14,000	77,000	74	595,000	3.47%
8,000	2	30	16,000	93,000	72	669,000	4.19%
9,000	1	31	9,000	102,000	71	741,000	4.60%
10,000	1	32	10,000	112,000	70	812,000	5.05%
11,000	5	37	55,000	167,000	65	882,000	7.53%
12,000	3	40	36,000	203,000	62	947,000	9.16%
13,000	2	42	26,000	229,000	60	1,009,000	10.33%
14,000	3	45	42,000	271,000	57	1,069,000	12.22%
15,000	3	48	45,000	316,000	54	1,126,000	14.25%
16,000	1	49	16,000	332,000	53	1,180,000	14.98%
17,000	1	50	17,000	349,000	52	1,233,000	15.74%
18,000	5	55	90,000	439,000	47	1,285,000	19.80%
19,000	2	57	38,000	477,000	45	1,332,000	21.52%
20,000	4	61	80,000	557,000	41	1,377,000	25.12%
21,000	0	61	0	557,000	41	1,418,000	25.12%
22,000	3	64	66,000	623,000	38	1,459,000	28.10%
23,000	0	64	0	623,000	38	1,497,000	28.10%
24,000	1	65	24,000	647,000	37	1,535,000	29.18%
25,000	2	67	50,000	697,000	35	1,572,000	31.44%
26,000	1	68	26,000	723,000	34	1,607,000	32.61%
27,000	1	69	27,000	750,000	33	1,641,000	33.83%
28,000	2	71	56,000	806,000	31	1,674,000	36.36%
29,000	2	73	58,000	864,000	29	1,705,000	38.97%
30,000	2	75	60,000	924,000	27	1,734,000	41.68%
31,000	1	76	31,000	955,000	26	1,761,000	43.08%
32,000	1	77	32,000	987,000	25	1,787,000	44.52%
33,000	2	79	66,000	1,053,000	23	1,812,000	47.50%
34,000	1	80	34,000	1,087,000	22	1,835,000	49.03%
35,000	1	81	35,000	1,122,000	21	1,857,000	50.61%
36,000	0	81	0	1,122,000	21	1,878,000	50.61%
37,000	1	82	37,000	1,159,000	20	1,899,000	52.28%
38,000	0	82	0	1,159,000	20	1,919,000	52.28%
39,000	3	85	117,000	1,276,000	17	1,939,000	57.56%
40,000	0	85	0	1,276,000	17	1,956,000	57.56%
41,000	1	86	41,000	1,317,000	16	1,973,000	59.40%
42,000	1	87	42,000	1,359,000	15	1,989,000	61.30%
43,000	2	89	86,000	1,445,000	13	2,004,000	65.18%
44,000	1	90	44,000	1,489,000	12	2,017,000	67.16%
45,000	0	90	0	1,489,000	12	2,029,000	67.16%

0100

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 21 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
46,000	0	90	0	1,489,000	12	2,041,000	67.16%
47,000	2	92	94,000	1,583,000	10	2,053,000	71.40%
48,000	0	92	0	1,583,000	10	2,063,000	71.40%
49,000	2	94	98,000	1,681,000	8	2,073,000	75.82%
50,000	0	94	0	1,681,000	8	2,081,000	75.82%
51,000	0	94	0	1,681,000	8	2,089,000	75.82%
52,000	1	95	52,000	1,733,000	7	2,097,000	78.17%
53,000	0	95	0	1,733,000	7	2,104,000	78.17%
54,000	0	95	0	1,733,000	7	2,111,000	78.17%
55,000	0	95	0	1,733,000	7	2,118,000	78.17%
56,000	2	97	112,000	1,845,000	5	2,125,000	83.22%
57,000	0	97	0	1,845,000	5	2,130,000	83.22%
58,000	1	98	58,000	1,903,000	4	2,135,000	85.84%
59,000	0	98	0	1,903,000	4	2,139,000	85.84%
60,000	1	99	60,000	1,963,000	3	2,143,000	88.54%
61,000	0	99	0	1,963,000	3	2,146,000	88.54%
62,000	0	99	0	1,963,000	3	2,149,000	88.54%
63,000	0	99	0	1,963,000	3	2,152,000	88.54%
64,000	0	99	0	1,963,000	3	2,155,000	88.54%
65,000	0	99	0	1,963,000	3	2,158,000	88.54%
66,000	0	99	0	1,963,000	3	2,161,000	88.54%
67,000	0	99	0	1,963,000	3	2,164,000	88.54%
68,000	0	99	0	1,963,000	3	2,167,000	88.54%
69,000	0	99	0	1,963,000	3	2,170,000	88.54%
70,000	0	99	0	1,963,000	3	2,173,000	88.54%
71,000	0	99	0	1,963,000	3	2,176,000	88.54%
72,000	0	99	0	1,963,000	3	2,179,000	88.54%
73,000	0	99	0	1,963,000	3	2,182,000	88.54%
74,000	0	99	0	1,963,000	3	2,185,000	88.54%
75,000	0	99	0	1,963,000	3	2,188,000	88.54%
76,000	0	99	0	1,963,000	3	2,191,000	88.54%
77,000	0	99	0	1,963,000	3	2,194,000	88.54%
78,000	0	99	0	1,963,000	3	2,197,000	88.54%
79,000	0	99	0	1,963,000	3	2,200,000	88.54%
80,000	0	99	0	1,963,000	3	2,203,000	88.54%
81,000	0	99	0	1,963,000	3	2,206,000	88.54%
82,000	1	100	82,000	2,045,000	2	2,209,000	92.24%
83,000	0	100	0	2,045,000	2	2,211,000	92.24%
84,000	1	101	84,000	2,129,000	1	2,213,000	96.03%
85,000	0	101	0	2,129,000	1	2,214,000	96.03%
86,000	0	101	0	2,129,000	1	2,215,000	96.03%
87,000	0	101	0	2,129,000	1	2,216,000	96.03%
88,000	1	102	88,000	2,217,000	0	2,217,000	100.00%
102	102	2,217,000	2,217,000	0	2,217,000		

Data recorded for 5/8" meter general service irrigation water customers. (63503)

0100A

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 22 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	6	0	0.00%
1,000	0	0	0	0	6	6,000	0.00%
2,000	0	0	0	0	6	12,000	0.00%
3,000	0	0	0	0	6	18,000	0.00%
4,000	0	0	0	0	6	24,000	0.00%
5,000	0	0	0	0	6	30,000	0.00%
6,000	0	0	0	0	6	36,000	0.00%
7,000	0	0	0	0	6	42,000	0.00%
8,000	0	0	0	0	6	48,000	0.00%
9,000	0	0	0	0	6	54,000	0.00%
10,000	0	0	0	0	6	60,000	0.00%
11,000	0	0	0	0	6	66,000	0.00%
12,000	0	0	0	0	6	72,000	0.00%
13,000	0	0	0	0	6	78,000	0.00%
14,000	0	0	0	0	6	84,000	0.00%
15,000	0	0	0	0	6	90,000	0.00%
16,000	0	0	0	0	6	96,000	0.00%
17,000	0	0	0	0	6	102,000	0.00%
18,000	1	1	18,000	18,000	5	108,000	8.26%
19,000	0	1	0	18,000	5	113,000	8.26%
20,000	0	1	0	18,000	5	118,000	8.26%
21,000	0	1	0	18,000	5	123,000	8.26%
22,000	0	1	0	18,000	5	128,000	8.26%
23,000	0	1	0	18,000	5	133,000	8.26%
24,000	0	1	0	18,000	5	138,000	8.26%
25,000	0	1	0	18,000	5	143,000	8.26%
26,000	0	1	0	18,000	5	148,000	8.26%
27,000	0	1	0	18,000	5	153,000	8.26%
28,000	0	1	0	18,000	5	158,000	8.26%
29,000	0	1	0	18,000	5	163,000	8.26%
30,000	0	1	0	18,000	5	168,000	8.26%
31,000	0	1	0	18,000	5	173,000	8.26%
32,000	0	1	0	18,000	5	178,000	8.26%
33,000	0	1	0	18,000	5	183,000	8.26%
34,000	0	1	0	18,000	5	188,000	8.26%
35,000	0	1	0	18,000	5	193,000	8.26%
36,000	0	1	0	18,000	5	198,000	8.26%
37,000	0	1	0	18,000	5	203,000	8.26%
38,000	0	1	0	18,000	5	208,000	8.26%
39,000	0	1	0	18,000	5	213,000	8.26%
40,000	5	6	200,000	218,000	0	218,000	100.00%
	6	6	218,000	218,000	0	218,000	

Data recorded for 1.5" meter general service irrigation water customers. (63001)

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County

Schedule E-14

Docket No.:

Page 2 of 29

Interim ☐ Final ☒Interim ☐ Final ☒Historical ☒ Projected ☐Water ☐ Sewer ☒

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)]	Percentage of Total
0	51	51	0	0	362	0	0.00%
1,000	26	76	25,680	25,680	336	361,640	1.13%
2,000	30	106	59,700	85,380	306	697,600	3.77%
3,000	42	148	126,630	212,010	264	1,003,710	9.37%
4,000	45	194	181,800	393,810	218	1,267,610	17.41%
5,000	43	237	213,500	607,310	176	1,486,060	26.84%
6,000	37	273	220,980	828,290	139	1,661,810	36.61%
7,000	40	313	280,000	1,108,290	99	1,800,730	48.98%
8,000	26	339	208,000	1,316,290	73	1,899,650	58.18%
9,000	21	360	188,280	1,504,570	52	1,972,570	66.50%
10,000	11	371	110,000	1,614,570	41	2,024,570	71.36%
11,000	9	380	99,000	1,713,570	32	2,065,570	75.74%
12,000	3	383	36,000	1,749,570	29	2,097,570	77.33%
13,000	9	392	117,000	1,866,570	20	2,126,570	82.50%
14,000	4	396	56,000	1,922,570	16	2,146,570	84.97%
15,000	1	397	15,000	1,937,570	15	2,162,570	85.64%
16,000	4	401	64,000	2,001,570	11	2,177,570	88.46%
17,000	2	403	34,000	2,035,570	9	2,188,570	89.97%
18,000	3	406	54,000	2,089,570	6	2,197,570	92.35%
19,000	1	407	19,000	2,108,570	5	2,203,570	93.19%
20,000	1	408	20,000	2,128,570	4	2,208,570	94.08%
21,000	1	409	21,000	2,149,570	3	2,212,570	95.01%
22,000	1	410	22,000	2,171,570	2	2,215,570	95.98%
23,000	0	410	0	2,171,570	2	2,217,570	95.98%
24,000	0	410	0	2,171,570	2	2,219,570	95.98%
25,000	0	410	0	2,171,570	2	2,221,570	95.98%
26,000	0	410	0	2,171,570	2	2,223,570	95.98%
27,000	0	410	0	2,171,570	2	2,225,570	95.98%
28,000	0	410	0	2,171,570	2	2,227,570	95.98%
29,000	0	410	0	2,171,570	2	2,229,570	95.98%
30,000	0	410	0	2,171,570	2	2,231,570	95.98%
31,000	0	410	0	2,171,570	2	2,233,570	95.98%
32,000	0	410	0	2,171,570	2	2,235,570	95.98%
33,000	0	410	0	2,171,570	2	2,237,570	95.98%
34,000	0	410	0	2,171,570	2	2,239,570	95.98%
35,000	0	410	0	2,171,570	2	2,241,570	95.98%
36,000	0	410	0	2,171,570	2	2,243,570	95.98%
37,000	0	410	0	2,171,570	2	2,245,570	95.98%
38,000	0	410	0	2,171,570	2	2,247,570	95.98%
39,000	0	410	0	2,171,570	2	2,249,570	95.98%
40,000	0	410	0	2,171,570	2	2,251,570	95.98%
41,000	0	410	0	2,171,570	2	2,253,570	95.98%
42,000	0	410	0	2,171,570	2	2,255,570	95.98%
43,000	1	411	43,000	2,214,570	1	2,257,570	97.88%
44,000	0	411	0	2,214,570	1	2,258,570	97.88%
45,000	0	411	0	2,214,570	1	2,259,570	97.88%
46,000	0	411	0	2,214,570	1	2,260,570	97.88%
47,000	0	411	0	2,214,570	1	2,261,570	97.88%
48,000	1	412	48,000	2,262,570	0	2,262,570	100.00%
412	412	412	2,262,570	2,262,570	0	2,262,570	

Data recorded for 5/8" meter residential sewer customers. (63522)

0102

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 21 of 29

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	6	0	0.00%
1,000	1	1	1,000	1,000	5	6,000	1.79%
2,000	0	1	0	1,000	5	11,000	1.79%
3,000	1	2	3,000	4,000	4	16,000	7.14%
4,000	0	2	0	4,000	4	20,000	7.14%
5,000	1	3	5,000	9,000	3	24,000	16.07%
6,000	1	4	6,000	15,000	2	27,000	26.79%
7,000	0	4	0	15,000	2	29,000	26.79%
8,000	0	4	0	15,000	2	31,000	26.79%
9,000	0	4	0	15,000	2	33,000	26.79%
10,000	0	4	0	15,000	2	35,000	26.79%
11,000	1	5	11,000	26,000	1	37,000	46.43%
12,000	0	5	0	26,000	1	38,000	46.43%
13,000	0	5	0	26,000	1	39,000	46.43%
14,000	0	5	0	26,000	1	40,000	46.43%
15,000	0	5	0	26,000	1	41,000	46.43%
16,000	0	5	0	26,000	1	42,000	46.43%
17,000	0	5	0	26,000	1	43,000	46.43%
18,000	0	5	0	26,000	1	44,000	46.43%
19,000	0	5	0	26,000	1	45,000	46.43%
20,000	0	5	0	26,000	1	46,000	46.43%
21,000	0	5	0	26,000	1	47,000	46.43%
22,000	0	5	0	26,000	1	48,000	46.43%
23,000	0	5	0	26,000	1	49,000	46.43%
24,000	0	5	0	26,000	1	50,000	46.43%
25,000	0	5	0	26,000	1	51,000	46.43%
26,000	0	5	0	26,000	1	52,000	46.43%
27,000	0	5	0	26,000	1	53,000	46.43%
28,000	0	5	0	26,000	1	54,000	46.43%
29,000	0	5	0	26,000	1	55,000	46.43%
30,000	1	6	30,000	56,000	0	56,000	100.00%
31,000	0	6	0	56,000	0	56,000	100.00%
32,000	0	6	0	56,000	0	56,000	100.00%
33,000	0	6	0	56,000	0	56,000	100.00%
34,000	0	6	0	56,000	0	56,000	100.00%
35,000	0	6	0	56,000	0	56,000	100.00%
36,000	0	6	0	56,000	0	56,000	100.00%
37,000	0	6	0	56,000	0	56,000	100.00%
38,000	0	6	0	56,000	0	56,000	100.00%
39,000	0	6	0	56,000	0	56,000	100.00%
40,000	0	6	0	56,000	0	56,000	100.00%
	<u>6</u>	<u>6</u>	<u>56,000</u>	<u>56,000</u>	<u>0</u>	<u>56,000</u>	

Data recorded for 5/8" meter general service sewer customers. (63523)

0103

PINELLAS County

UPDATED E-14 SCHEDULES

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 1 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	441	441	0	0	2,518	0	0.00%
1,000	182	623	181,730	181,730	2,336	2,517,510	0.86%
2,000	233	856	465,160	646,890	2,103	4,853,290	3.07%
3,000	296	1,152	889,440	1,536,330	1,807	6,956,490	7.29%
4,000	261	1,413	1,044,080	2,580,410	1,546	8,763,210	12.25%
5,000	255	1,668	1,274,750	3,855,160	1,291	10,308,910	18.30%
6,000	220	1,888	1,321,620	5,176,780	1,070	11,599,660	24.58%
7,000	175	2,063	1,222,690	6,399,470	896	12,670,140	30.38%
8,000	143	2,206	1,143,200	7,542,670	753	13,565,950	35.81%
9,000	97	2,302	868,770	8,411,440	656	14,318,860	39.94%
10,000	87	2,389	870,800	9,282,240	569	14,975,240	44.07%
11,000	62	2,451	682,000	9,964,240	507	15,544,540	47.31%
12,000	51	2,502	612,000	10,576,240	456	16,051,840	50.22%
13,000	48	2,551	625,560	11,201,800	408	16,508,140	53.19%
14,000	46	2,597	644,000	11,845,800	362	16,916,320	56.24%
15,000	41	2,637	610,500	12,456,300	321	17,278,500	59.14%
16,000	38	2,675	608,000	13,064,300	283	17,599,980	62.03%
17,000	21	2,696	357,000	13,421,300	262	17,883,460	63.72%
18,000	24	2,720	428,940	13,850,240	239	18,145,940	65.76%
19,000	34	2,754	644,100	14,494,340	205	18,384,590	68.82%
20,000	19	2,773	380,000	14,874,340	186	18,589,340	70.62%
21,000	18	2,791	378,000	15,252,340	168	18,775,090	72.42%
22,000	13	2,804	286,000	15,538,340	155	18,942,840	73.78%
23,000	13	2,817	299,000	15,837,340	142	19,097,590	75.20%
24,000	8	2,825	192,000	16,029,340	134	19,239,340	76.11%
25,000	15	2,840	384,500	16,413,840	118	19,373,090	77.93%
26,000	7	2,847	182,000	16,595,840	111	19,491,460	78.80%
27,000	9	2,856	243,000	16,838,840	102	19,602,830	79.95%
28,000	10	2,866	280,000	17,118,840	92	19,705,200	81.28%
29,000	8	2,874	232,000	17,350,840	84	19,797,570	82.38%
30,000	8	2,882	240,000	17,590,840	76	19,881,940	83.52%
31,000	6	2,888	186,000	17,776,840	70	19,958,310	84.41%
32,000	6	2,894	192,000	17,968,840	64	20,028,680	85.32%
33,000	10	2,904	330,000	18,298,840	54	20,093,050	86.88%
34,000	4	2,908	136,000	18,434,840	50	20,147,420	87.53%
35,000	10	2,918	350,000	18,784,840	40	20,197,790	89.19%
36,000	4	2,922	144,000	18,928,840	36	20,238,160	89.87%
37,000	0	2,922	0	18,928,840	36	20,274,530	89.87%
38,000	5	2,928	205,200	19,134,040	31	20,310,900	90.85%
39,000	2	2,930	78,000	19,212,040	29	20,341,870	91.22%
40,000	1	2,931	40,000	19,252,040	28	20,370,840	91.41%
41,000	2	2,933	82,000	19,334,040	26	20,398,810	91.80%
42,000	2	2,935	84,000	19,418,040	24	20,424,780	92.20%
43,000	1	2,936	43,000	19,461,040	23	20,448,750	92.40%
44,000	3	2,939	132,000	19,593,040	20	20,471,720	93.03%
45,000	1	2,940	45,000	19,638,040	19	20,491,690	93.24%
46,000	1	2,941	46,000	19,684,040	18	20,510,660	93.46%

0081

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 2 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]+[5]	of Total
47,000	0	2,941	0	19,684,040	18	20,528,630	93.46%
48,000	0	2,941	0	19,684,040	18	20,546,600	93.46%
49,000	2	2,943	98,000	19,782,040	16	20,564,570	93.93%
50,000	0	2,943	0	19,782,040	16	20,580,540	93.93%
51,000	2	2,945	102,000	19,884,040	14	20,596,510	94.41%
52,000	1	2,946	52,000	19,936,040	13	20,610,480	94.66%
53,000	1	2,947	53,000	19,989,040	12	20,623,450	94.91%
54,000	3	2,950	162,000	20,151,040	9	20,635,420	95.68%
55,000	1	2,951	55,000	20,206,040	8	20,644,390	95.94%
56,000	0	2,951	0	20,206,040	8	20,652,360	95.94%
57,000	1	2,952	57,000	20,263,040	7	20,660,330	96.21%
58,000	1	2,953	56,260	20,319,300	6	20,667,300	96.48%
59,000	0	2,953	0	20,319,300	6	20,673,300	96.48%
60,000	0	2,953	0	20,319,300	6	20,679,300	96.48%
61,000	0	2,953	0	20,319,300	6	20,685,300	96.48%
62,000	0	2,953	0	20,319,300	6	20,691,300	96.48%
63,000	0	2,953	0	20,319,300	6	20,697,300	96.48%
64,000	0	2,953	0	20,319,300	6	20,703,300	96.48%
65,000	0	2,953	0	20,319,300	6	20,709,300	96.48%
66,000	0	2,953	0	20,319,300	6	20,715,300	96.48%
67,000	0	2,953	0	20,319,300	6	20,721,300	96.48%
68,000	0	2,953	0	20,319,300	6	20,727,300	96.48%
69,000	0	2,953	0	20,319,300	6	20,733,300	96.48%
70,000	0	2,953	0	20,319,300	6	20,739,300	96.48%
71,000	0	2,953	0	20,319,300	6	20,745,300	96.48%
72,000	1	2,954	72,000	20,391,300	5	20,751,300	96.82%
73,000	0	2,954	0	20,391,300	5	20,756,300	96.82%
74,000	0	2,954	0	20,391,300	5	20,761,300	96.82%
75,000	0	2,954	0	20,391,300	5	20,766,300	96.82%
76,000	0	2,954	0	20,391,300	5	20,771,300	96.82%
77,000	0	2,954	0	20,391,300	5	20,776,300	96.82%
78,000	0	2,954	0	20,391,300	5	20,781,300	96.82%
79,000	0	2,954	0	20,391,300	5	20,786,300	96.82%
80,000	0	2,954	0	20,391,300	5	20,791,300	96.82%
81,000	0	2,954	0	20,391,300	5	20,796,300	96.82%
82,000	0	2,954	0	20,391,300	5	20,801,300	96.82%
83,000	0	2,954	0	20,391,300	5	20,806,300	96.82%
84,000	0	2,954	0	20,391,300	5	20,811,300	96.82%
85,000	0	2,954	0	20,391,300	5	20,816,300	96.82%
86,000	1	2,955	86,000	20,477,300	4	20,821,300	97.23%
87,000	0	2,955	0	20,477,300	4	20,825,300	97.23%
88,000	1	2,956	88,000	20,565,300	3	20,829,300	97.64%
89,000	0	2,956	0	20,565,300	3	20,832,300	97.64%
90,000	0	2,956	0	20,565,300	3	20,835,300	97.64%
91,000	0	2,956	0	20,565,300	3	20,838,300	97.64%
92,000	0	2,956	0	20,565,300	3	20,841,300	97.64%
93,000	0	2,956	0	20,565,300	3	20,844,300	97.64%

0081A

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 3 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
94,000	0	2,956	0	20,565,300	3	20,847,300	97.64%
95,000	0	2,956	0	20,565,300	3	20,850,300	97.64%
96,000	0	2,956	0	20,565,300	3	20,853,300	97.64%
97,000	0	2,956	0	20,565,300	3	20,856,300	97.64%
98,000	0	2,956	0	20,565,300	3	20,859,300	97.64%
99,000	1	2,957	99,000	20,664,300	2	20,862,300	98.12%
100,000	0	2,957	0	20,664,300	2	20,864,300	98.12%
101,000	0	2,957	0	20,664,300	2	20,866,300	98.12%
102,000	0	2,957	0	20,664,300	2	20,868,300	98.12%
103,000	0	2,957	0	20,664,300	2	20,870,300	98.12%
104,000	0	2,957	0	20,664,300	2	20,872,300	98.12%
105,000	0	2,957	0	20,664,300	2	20,874,300	98.12%
106,000	0	2,957	0	20,664,300	2	20,876,300	98.12%
107,000	0	2,957	0	20,664,300	2	20,878,300	98.12%
108,000	0	2,957	0	20,664,300	2	20,880,300	98.12%
109,000	0	2,957	0	20,664,300	2	20,882,300	98.12%
110,000	0	2,957	0	20,664,300	2	20,884,300	98.12%
111,000	0	2,957	0	20,664,300	2	20,886,300	98.12%
112,000	0	2,957	0	20,664,300	2	20,888,300	98.12%
113,000	0	2,957	0	20,664,300	2	20,890,300	98.12%
114,000	0	2,957	0	20,664,300	2	20,892,300	98.12%
115,000	0	2,957	0	20,664,300	2	20,894,300	98.12%
116,000	0	2,957	0	20,664,300	2	20,896,300	98.12%
117,000	0	2,957	0	20,664,300	2	20,898,300	98.12%
118,000	0	2,957	0	20,664,300	2	20,900,300	98.12%
119,000	0	2,957	0	20,664,300	2	20,902,300	98.12%
120,000	0	2,957	0	20,664,300	2	20,904,300	98.12%
121,000	0	2,957	0	20,664,300	2	20,906,300	98.12%
122,000	0	2,957	0	20,664,300	2	20,908,300	98.12%
123,000	0	2,957	0	20,664,300	2	20,910,300	98.12%
124,000	0	2,957	0	20,664,300	2	20,912,300	98.12%
125,000	0	2,957	0	20,664,300	2	20,914,300	98.12%
126,000	0	2,957	0	20,664,300	2	20,916,300	98.12%
127,000	0	2,957	0	20,664,300	2	20,918,300	98.12%
128,000	0	2,957	0	20,664,300	2	20,920,300	98.12%
129,000	0	2,957	0	20,664,300	2	20,922,300	98.12%
130,000	0	2,957	0	20,664,300	2	20,924,300	98.12%
131,000	0	2,957	0	20,664,300	2	20,926,300	98.12%
132,000	0	2,957	0	20,664,300	2	20,928,300	98.12%
133,000	0	2,957	0	20,664,300	2	20,930,300	98.12%
134,000	0	2,957	0	20,664,300	2	20,932,300	98.12%
135,000	0	2,957	0	20,664,300	2	20,934,300	98.12%
136,000	0	2,957	0	20,664,300	2	20,936,300	98.12%
137,000	0	2,957	0	20,664,300	2	20,938,300	98.12%
138,000	0	2,957	0	20,664,300	2	20,940,300	98.12%
139,000	0	2,957	0	20,664,300	2	20,942,300	98.12%
140,000	0	2,957	0	20,664,300	2	20,944,300	98.12%

0081B

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 4 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
141,000	0	2,957	0	20,664,300	2	20,946,300	98.12%
142,000	0	2,957	0	20,664,300	2	20,948,300	98.12%
143,000	0	2,957	0	20,664,300	2	20,950,300	98.12%
144,000	0	2,957	0	20,664,300	2	20,952,300	98.12%
145,000	0	2,957	0	20,664,300	2	20,954,300	98.12%
146,000	0	2,957	0	20,664,300	2	20,956,300	98.12%
147,000	0	2,957	0	20,664,300	2	20,958,300	98.12%
148,000	0	2,957	0	20,664,300	2	20,960,300	98.12%
149,000	0	2,957	0	20,664,300	2	20,962,300	98.12%
150,000	0	2,957	0	20,664,300	2	20,964,300	98.12%
151,000	0	2,957	0	20,664,300	2	20,966,300	98.12%
152,000	0	2,957	0	20,664,300	2	20,968,300	98.12%
153,000	0	2,957	0	20,664,300	2	20,970,300	98.12%
154,000	0	2,957	0	20,664,300	2	20,972,300	98.12%
155,000	0	2,957	0	20,664,300	2	20,974,300	98.12%
156,000	0	2,957	0	20,664,300	2	20,976,300	98.12%
157,000	0	2,957	0	20,664,300	2	20,978,300	98.12%
158,000	0	2,957	0	20,664,300	2	20,980,300	98.12%
159,000	0	2,957	0	20,664,300	2	20,982,300	98.12%
160,000	0	2,957	0	20,664,300	2	20,984,300	98.12%
161,000	0	2,957	0	20,664,300	2	20,986,300	98.12%
162,000	0	2,957	0	20,664,300	2	20,988,300	98.12%
163,000	0	2,957	0	20,664,300	2	20,990,300	98.12%
164,000	0	2,957	0	20,664,300	2	20,992,300	98.12%
165,000	0	2,957	0	20,664,300	2	20,994,300	98.12%
166,000	0	2,957	0	20,664,300	2	20,996,300	98.12%
167,000	0	2,957	0	20,664,300	2	20,998,300	98.12%
168,000	0	2,957	0	20,664,300	2	21,000,300	98.12%
169,000	0	2,957	0	20,664,300	2	21,002,300	98.12%
170,000	0	2,957	0	20,664,300	2	21,004,300	98.12%
171,000	0	2,957	0	20,664,300	2	21,006,300	98.12%
172,000	0	2,957	0	20,664,300	2	21,008,300	98.12%
173,000	0	2,957	0	20,664,300	2	21,010,300	98.12%
174,000	0	2,957	0	20,664,300	2	21,012,300	98.12%
175,000	0	2,957	0	20,664,300	2	21,014,300	98.12%
176,000	0	2,957	0	20,664,300	2	21,016,300	98.12%
177,000	0	2,957	0	20,664,300	2	21,018,300	98.12%
178,000	0	2,957	0	20,664,300	2	21,020,300	98.12%
179,000	0	2,957	0	20,664,300	2	21,022,300	98.12%
180,000	0	2,957	0	20,664,300	2	21,024,300	98.12%
181,000	0	2,957	0	20,664,300	2	21,026,300	98.12%
182,000	0	2,957	0	20,664,300	2	21,028,300	98.12%
183,000	0	2,957	0	20,664,300	2	21,030,300	98.12%
184,000	0	2,957	0	20,664,300	2	21,032,300	98.12%
185,000	0	2,957	0	20,664,300	2	21,034,300	98.12%
186,000	0	2,957	0	20,664,300	2	21,036,300	98.12%
187,000	0	2,957	0	20,664,300	2	21,038,300	98.12%

0081C

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 6 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
188,000	0	2,957	0	20,664,300	2	21,040,300	98.12%
189,000	0	2,957	0	20,664,300	2	21,042,300	98.12%
190,000	0	2,957	0	20,664,300	2	21,044,300	98.12%
191,000	0	2,957	0	20,664,300	2	21,046,300	98.12%
192,000	0	2,957	0	20,664,300	2	21,048,300	98.12%
193,000	0	2,957	0	20,664,300	2	21,050,300	98.12%
194,000	0	2,957	0	20,664,300	2	21,052,300	98.12%
195,000	0	2,957	0	20,664,300	2	21,054,300	98.12%
196,000	0	2,957	0	20,664,300	2	21,056,300	98.12%
197,000	0	2,957	0	20,664,300	2	21,058,300	98.12%
198,000	1	2,958	198,000	20,862,300	1	21,060,300	99.06%
199,000	1	2,959	199,000	21,061,300	0	21,061,300	100.00%
	2,959	2,959	21,061,300	21,061,300	0	21,061,300	

Data recorded for 5/8" meter residential water customers. (63701)

0081D

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 6 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)	of Total
0	11	11	0	0	1	0	0.00%
1,000	1	12	1,000	1,000	0	1,000	100.00%
2,000	0	12	0	1,000	0	1,000	100.00%
3,000	0	12	0	1,000	0	1,000	100.00%
4,000	0	12	0	1,000	0	1,000	100.00%
5,000	0	12	0	1,000	0	1,000	100.00%
6,000	0	12	0	1,000	0	1,000	100.00%
7,000	0	12	0	1,000	0	1,000	100.00%
8,000	0	12	0	1,000	0	1,000	100.00%
9,000	0	12	0	1,000	0	1,000	100.00%
10,000	0	12	0	1,000	0	1,000	100.00%
11,000	0	12	0	1,000	0	1,000	100.00%
12,000	0	12	0	1,000	0	1,000	100.00%
13,000	0	12	0	1,000	0	1,000	100.00%
14,000	0	12	0	1,000	0	1,000	100.00%
15,000	0	12	0	1,000	0	1,000	100.00%
16,000	0	12	0	1,000	0	1,000	100.00%
17,000	0	12	0	1,000	0	1,000	100.00%
18,000	0	12	0	1,000	0	1,000	100.00%
19,000	0	12	0	1,000	0	1,000	100.00%
20,000	0	12	0	1,000	0	1,000	100.00%
21,000	0	12	0	1,000	0	1,000	100.00%
22,000	0	12	0	1,000	0	1,000	100.00%
23,000	0	12	0	1,000	0	1,000	100.00%
24,000	0	12	0	1,000	0	1,000	100.00%
25,000	0	12	0	1,000	0	1,000	100.00%
26,000	0	12	0	1,000	0	1,000	100.00%
27,000	0	12	0	1,000	0	1,000	100.00%
28,000	0	12	0	1,000	0	1,000	100.00%
29,000	0	12	0	1,000	0	1,000	100.00%
30,000	0	12	0	1,000	0	1,000	100.00%
31,000	0	12	0	1,000	0	1,000	100.00%
32,000	0	12	0	1,000	0	1,000	100.00%
33,000	0	12	0	1,000	0	1,000	100.00%
34,000	0	12	0	1,000	0	1,000	100.00%
35,000	0	12	0	1,000	0	1,000	100.00%
36,000	0	12	0	1,000	0	1,000	100.00%
37,000	0	12	0	1,000	0	1,000	100.00%
38,000	0	12	0	1,000	0	1,000	100.00%
39,000	0	12	0	1,000	0	1,000	100.00%
40,000	0	12	0	1,000	0	1,000	100.00%
	12	12	1,000	1,000	0	1,000	

Data recorded for 5/8" meter general service water customers. (63704)

0082

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 1 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	10	10	0	0	55	0	0.00%
1,000	6	16	6,000	6,000	49	55,000	2.36%
2,000	5	21	10,000	16,000	44	104,000	6.30%
3,000	9	30	27,000	43,000	35	148,000	16.93%
4,000	14	44	56,000	99,000	21	183,000	38.98%
5,000	6	50	30,000	129,000	15	204,000	50.79%
6,000	4	54	24,000	153,000	11	219,000	60.24%
7,000	6	60	42,000	195,000	5	230,000	76.77%
8,000	1	61	8,000	203,000	4	235,000	79.92%
9,000	1	62	9,000	212,000	3	239,000	83.46%
10,000	0	62	0	212,000	3	242,000	83.46%
11,000	0	62	0	212,000	3	245,000	83.46%
12,000	0	62	0	212,000	3	248,000	83.46%
13,000	1	63	13,000	225,000	2	251,000	88.58%
14,000	1	64	14,000	239,000	1	253,000	94.09%
15,000	1	65	15,000	254,000	0	254,000	100.00%
16,000	0	65	0	254,000	0	254,000	100.00%
17,000	0	65	0	254,000	0	254,000	100.00%
18,000	0	65	0	254,000	0	254,000	100.00%
19,000	0	65	0	254,000	0	254,000	100.00%
20,000	0	65	0	254,000	0	254,000	100.00%
21,000	0	65	0	254,000	0	254,000	100.00%
22,000	0	65	0	254,000	0	254,000	100.00%
23,000	0	65	0	254,000	0	254,000	100.00%
24,000	0	65	0	254,000	0	254,000	100.00%
25,000	0	65	0	254,000	0	254,000	100.00%
26,000	0	65	0	254,000	0	254,000	100.00%
27,000	0	65	0	254,000	0	254,000	100.00%
28,000	0	65	0	254,000	0	254,000	100.00%
29,000	0	65	0	254,000	0	254,000	100.00%
30,000	0	65	0	254,000	0	254,000	100.00%
31,000	0	65	0	254,000	0	254,000	100.00%
32,000	0	65	0	254,000	0	254,000	100.00%
33,000	0	65	0	254,000	0	254,000	100.00%
34,000	0	65	0	254,000	0	254,000	100.00%
35,000	0	65	0	254,000	0	254,000	100.00%
36,000	0	65	0	254,000	0	254,000	100.00%
37,000	0	65	0	254,000	0	254,000	100.00%
38,000	0	65	0	254,000	0	254,000	100.00%
39,000	0	65	0	254,000	0	254,000	100.00%
40,000	0	65	0	254,000	0	254,000	100.00%
	<u>65</u>	<u>65</u>	<u>254,000</u>	<u>254,000</u>	<u>0</u>	<u>254,000</u>	

Data recorded for 1" meter residential water customers. (63710)

0083

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 1 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
0	0	0	0	0	6	0	0.00%
1,000	5	5	5,000	5,000	1	6,000	71.43%
2,000	1	6	2,000	7,000	0	7,000	100.00%
3,000	0	6	0	7,000	0	7,000	100.00%
4,000	0	6	0	7,000	0	7,000	100.00%
5,000	0	6	0	7,000	0	7,000	100.00%
6,000	0	6	0	7,000	0	7,000	100.00%
7,000	0	6	0	7,000	0	7,000	100.00%
8,000	0	6	0	7,000	0	7,000	100.00%
9,000	0	6	0	7,000	0	7,000	100.00%
10,000	0	6	0	7,000	0	7,000	100.00%
11,000	0	6	0	7,000	0	7,000	100.00%
12,000	0	6	0	7,000	0	7,000	100.00%
13,000	0	6	0	7,000	0	7,000	100.00%
14,000	0	6	0	7,000	0	7,000	100.00%
15,000	0	6	0	7,000	0	7,000	100.00%
16,000	0	6	0	7,000	0	7,000	100.00%
17,000	0	6	0	7,000	0	7,000	100.00%
18,000	0	6	0	7,000	0	7,000	100.00%
19,000	0	6	0	7,000	0	7,000	100.00%
20,000	0	6	0	7,000	0	7,000	100.00%
21,000	0	6	0	7,000	0	7,000	100.00%
22,000	0	6	0	7,000	0	7,000	100.00%
23,000	0	6	0	7,000	0	7,000	100.00%
24,000	0	6	0	7,000	0	7,000	100.00%
25,000	0	6	0	7,000	0	7,000	100.00%
26,000	0	6	0	7,000	0	7,000	100.00%
27,000	0	6	0	7,000	0	7,000	100.00%
28,000	0	6	0	7,000	0	7,000	100.00%
29,000	0	6	0	7,000	0	7,000	100.00%
30,000	0	6	0	7,000	0	7,000	100.00%
31,000	0	6	0	7,000	0	7,000	100.00%
32,000	0	6	0	7,000	0	7,000	100.00%
33,000	0	6	0	7,000	0	7,000	100.00%
34,000	0	6	0	7,000	0	7,000	100.00%
35,000	0	6	0	7,000	0	7,000	100.00%
36,000	0	6	0	7,000	0	7,000	100.00%
37,000	0	6	0	7,000	0	7,000	100.00%
38,000	0	6	0	7,000	0	7,000	100.00%
39,000	0	6	0	7,000	0	7,000	100.00%
40,000	0	6	0	7,000	0	7,000	100.00%
0							
	6	6	7,000	7,000	0	7,000	

Data recorded for 1" meter general service water customers. (63711)

0084

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 1 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)]	Percentage of Total
0	0	0	0	0	23	0	0.00%
1,000	2	2	2,000	2,000	21	23,000	0.12%
2,000	0	2	0	2,000	21	44,000	0.12%
3,000	0	2	0	2,000	21	65,000	0.12%
4,000	0	2	0	2,000	21	86,000	0.12%
5,000	0	2	0	2,000	21	107,000	0.12%
6,000	1	3	6,000	8,000	20	128,000	0.48%
7,000	0	3	0	8,000	20	148,000	0.48%
8,000	0	3	0	8,000	20	168,000	0.48%
9,000	1	4	9,000	17,000	19	188,000	1.01%
10,000	0	4	0	17,000	19	207,000	1.01%
11,000	0	4	0	17,000	19	226,000	1.01%
12,000	0	4	0	17,000	19	245,000	1.01%
13,000	0	4	0	17,000	19	264,000	1.01%
14,000	0	4	0	17,000	19	283,000	1.01%
15,000	0	4	0	17,000	19	302,000	1.01%
16,000	0	4	0	17,000	19	321,000	1.01%
17,000	0	4	0	17,000	19	340,000	1.01%
18,000	0	4	0	17,000	19	359,000	1.01%
19,000	1	5	19,000	36,000	18	378,000	2.14%
20,000	0	5	0	36,000	18	396,000	2.14%
21,000	0	5	0	36,000	18	414,000	2.14%
22,000	0	5	0	36,000	18	432,000	2.14%
23,000	0	5	0	36,000	18	450,000	2.14%
24,000	0	5	0	36,000	18	468,000	2.14%
25,000	0	5	0	36,000	18	486,000	2.14%
26,000	0	5	0	36,000	18	504,000	2.14%
27,000	0	5	0	36,000	18	522,000	2.14%
28,000	0	5	0	36,000	18	540,000	2.14%
29,000	0	5	0	36,000	18	558,000	2.14%
30,000	0	5	0	36,000	18	576,000	2.14%
31,000	0	5	0	36,000	18	594,000	2.14%
32,000	0	5	0	36,000	18	612,000	2.14%

0085

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 1 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Libertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	[(1)X(6)]+(5)	of Total
33,000	0	5	0	36,000	18	630,000	2.14%
34,000	0	5	0	36,000	18	648,000	2.14%
35,000	0	5	0	36,000	18	666,000	2.14%
36,000	0	5	0	36,000	18	684,000	2.14%
37,000	0	5	0	36,000	18	702,000	2.14%
38,000	0	5	0	36,000	18	720,000	2.14%
39,000	1	6	39,000	75,000	17	738,000	4.46%
40,000	0	6	0	75,000	17	755,000	4.46%
41,000	0	6	0	75,000	17	772,000	4.46%
42,000	0	6	0	75,000	17	789,000	4.46%
43,000	0	6	0	75,000	17	806,000	4.46%
44,000	0	6	0	75,000	17	823,000	4.46%
45,000	0	6	0	75,000	17	840,000	4.46%
46,000	0	6	0	75,000	17	857,000	4.46%
47,000	0	6	0	75,000	17	874,000	4.46%
48,000	1	7	48,000	123,000	16	891,000	7.31%
49,000	0	7	0	123,000	16	907,000	7.31%
50,000	0	7	0	123,000	16	923,000	7.31%
51,000	1	8	51,000	174,000	15	939,000	10.34%
52,000	0	8	0	174,000	15	954,000	10.34%
53,000	0	8	0	174,000	15	969,000	10.34%
54,000	0	8	0	174,000	15	984,000	10.34%
55,000	0	8	0	174,000	15	999,000	10.34%
56,000	0	8	0	174,000	15	1,014,000	10.34%
57,000	0	8	0	174,000	15	1,029,000	10.34%
58,000	0	8	0	174,000	15	1,044,000	10.34%
59,000	1	9	59,000	233,000	14	1,059,000	13.84%
60,000	0	9	0	233,000	14	1,073,000	13.84%
61,000	0	9	0	233,000	14	1,087,000	13.84%
62,000	0	9	0	233,000	14	1,101,000	13.84%
63,000	0	9	0	233,000	14	1,115,000	13.84%
64,000	1	10	64,000	297,000	13	1,129,000	17.65%
65,000	1	11	65,000	362,000	12	1,142,000	21.51%

0085A

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County

Schedule E-14

Docket No.:

Page 11 of 23

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)]	of Total
66,000	0	11	0	362,000	12	1,154,000	21.51%
67,000	0	11	0	362,000	12	1,166,000	21.51%
68,000	0	11	0	362,000	12	1,178,000	21.51%
69,000	0	11	0	362,000	12	1,190,000	21.51%
70,000	0	11	0	362,000	12	1,202,000	21.51%
71,000	0	11	0	362,000	12	1,214,000	21.51%
72,000	0	11	0	362,000	12	1,226,000	21.51%
73,000	0	11	0	362,000	12	1,238,000	21.51%
74,000	0	11	0	362,000	12	1,250,000	21.51%
75,000	0	11	0	362,000	12	1,262,000	21.51%
76,000	0	11	0	362,000	12	1,274,000	21.51%
77,000	0	11	0	362,000	12	1,286,000	21.51%
78,000	2	13	156,000	518,000	10	1,298,000	30.78%
79,000	0	13	0	518,000	10	1,308,000	30.78%
80,000	0	13	0	518,000	10	1,318,000	30.78%
81,000	1	14	81,000	599,000	9	1,328,000	35.59%
82,000	0	14	0	599,000	9	1,337,000	35.59%
83,000	1	15	83,000	682,000	8	1,346,000	40.52%
84,000	0	15	0	682,000	8	1,354,000	40.52%
85,000	0	15	0	682,000	8	1,362,000	40.52%
86,000	0	15	0	682,000	8	1,370,000	40.52%
87,000	0	15	0	682,000	8	1,378,000	40.52%
88,000	0	15	0	682,000	8	1,386,000	40.52%
89,000	0	15	0	682,000	8	1,394,000	40.52%
90,000	0	15	0	682,000	8	1,402,000	40.52%
91,000	0	15	0	682,000	8	1,410,000	40.52%
92,000	0	15	0	682,000	8	1,418,000	40.52%
93,000	1	16	93,000	775,000	7	1,426,000	46.05%
94,000	0	16	0	775,000	7	1,433,000	46.05%
95,000	0	16	0	775,000	7	1,440,000	46.05%
96,000	0	16	0	775,000	7	1,447,000	46.05%
97,000	0	16	0	775,000	7	1,454,000	46.05%
98,000	2	18	196,000	971,000	5	1,461,000	57.69%
	0						

0085B

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 12 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
99,000	0	18	0	971,000	5	1,466,000	57.69%
100,000	0	18	0	971,000	5	1,471,000	57.69%
101,000	0	18	0	971,000	5	1,476,000	57.69%
102,000	0	18	0	971,000	5	1,481,000	57.69%
103,000	0	18	0	971,000	5	1,486,000	57.69%
104,000	0	18	0	971,000	5	1,491,000	57.69%
105,000	0	18	0	971,000	5	1,496,000	57.69%
106,000	0	18	0	971,000	5	1,501,000	57.69%
107,000	0	18	0	971,000	5	1,506,000	57.69%
108,000	0	18	0	971,000	5	1,511,000	57.69%
109,000	0	18	0	971,000	5	1,516,000	57.69%
110,000	0	18	0	971,000	5	1,521,000	57.69%
111,000	0	18	0	971,000	5	1,526,000	57.69%
112,000	0	18	0	971,000	5	1,531,000	57.69%
113,000	0	18	0	971,000	5	1,536,000	57.69%
114,000	0	18	0	971,000	5	1,541,000	57.69%
115,000	0	18	0	971,000	5	1,546,000	57.69%
116,000	0	18	0	971,000	5	1,551,000	57.69%
117,000	0	18	0	971,000	5	1,556,000	57.69%
118,000	0	18	0	971,000	5	1,561,000	57.69%
119,000	0	18	0	971,000	5	1,566,000	57.69%
120,000	0	18	0	971,000	5	1,571,000	57.69%
121,000	0	18	0	971,000	5	1,576,000	57.69%
122,000	0	18	0	971,000	5	1,581,000	57.69%
123,000	0	18	0	971,000	5	1,586,000	57.69%
124,000	0	18	0	971,000	5	1,591,000	57.69%
125,000	0	18	0	971,000	5	1,596,000	57.69%
126,000	0	18	0	971,000	5	1,601,000	57.69%
127,000	0	18	0	971,000	5	1,606,000	57.69%
128,000	0	18	0	971,000	5	1,611,000	57.69%
129,000	0	18	0	971,000	5	1,616,000	57.69%
130,000	0	18	0	971,000	5	1,621,000	57.69%
131,000	0	18	0	971,000	5	1,626,000	57.69%

0085C

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 19 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
132,000	0	18	0	971,000	5	1,631,000	57.69%
133,000	0	18	0	971,000	5	1,636,000	57.69%
134,000	0	18	0	971,000	5	1,641,000	57.69%
135,000	0	18	0	971,000	5	1,646,000	57.69%
136,000	1	19	136,000	1,107,000	4	1,651,000	65.78%
137,000	1	20	137,000	1,244,000	3	1,655,000	73.92%
138,000	0	20	0	1,244,000	3	1,658,000	73.92%
139,000	0	20	0	1,244,000	3	1,661,000	73.92%
140,000	0	20	0	1,244,000	3	1,664,000	73.92%
141,000	0	20	0	1,244,000	3	1,667,000	73.92%
142,000	0	20	0	1,244,000	3	1,670,000	73.92%
143,000	2	22	286,000	1,530,000	1	1,673,000	90.91%
144,000	0	22	0	1,530,000	1	1,674,000	90.91%
145,000	0	22	0	1,530,000	1	1,675,000	90.91%
146,000	0	22	0	1,530,000	1	1,676,000	90.91%
147,000	0	22	0	1,530,000	1	1,677,000	90.91%
148,000	0	22	0	1,530,000	1	1,678,000	90.91%
149,000	0	22	0	1,530,000	1	1,679,000	90.91%
150,000	0	22	0	1,530,000	1	1,680,000	90.91%
151,000	0	22	0	1,530,000	1	1,681,000	90.91%
152,000	0	22	0	1,530,000	1	1,682,000	90.91%
153,000	1	23	153,000	1,683,000	0	1,683,000	100.00%
	23	23	1,683,000	1,683,000	0	1,683,000	

Data recorded for 2" meter general service water customers. (63713)

0085D

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 14 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	449	449	0	0	2,568	0	0.00%
1,000	186	635	185,730	185,730	2,382	2,567,880	0.87%
2,000	238	873	476,100	661,830	2,144	4,950,030	3.09%
3,000	305	1,178	916,440	1,578,270	1,839	7,094,130	7.36%
4,000	275	1,453	1,100,080	2,678,350	1,564	8,932,750	12.49%
5,000	261	1,714	1,304,750	3,983,100	1,303	10,496,350	18.57%
6,000	222	1,937	1,333,620	5,316,720	1,080	11,799,000	24.79%
7,000	181	2,117	1,264,690	6,581,410	900	12,879,380	30.69%
8,000	144	2,261	1,151,200	7,732,610	756	13,779,090	36.06%
9,000	97	2,358	868,770	8,601,380	659	14,534,900	40.11%
10,000	87	2,445	870,800	9,472,180	572	15,194,180	44.17%
11,000	62	2,507	682,000	10,154,180	510	15,766,380	47.35%
12,000	51	2,558	612,000	10,766,180	459	16,276,580	50.21%
13,000	49	2,607	638,560	11,404,740	410	16,735,780	53.19%
14,000	47	2,654	658,000	12,062,740	363	17,145,860	56.25%
15,000	42	2,696	625,500	12,688,240	321	17,508,940	59.17%
16,000	38	2,734	608,000	13,296,240	283	17,830,320	62.01%
17,000	21	2,755	357,000	13,653,240	262	18,113,700	63.67%
18,000	24	2,778	427,140	14,080,380	239	18,376,080	65.66%
19,000	34	2,812	644,100	14,724,480	205	18,614,730	68.67%
20,000	19	2,831	380,000	15,104,480	186	18,819,480	70.44%
21,000	18	2,849	378,000	15,482,480	168	19,005,230	72.20%
22,000	13	2,862	286,000	15,768,480	155	19,172,980	73.54%
23,000	13	2,875	299,000	16,067,480	142	19,327,730	74.93%
24,000	8	2,883	192,000	16,259,480	134	19,469,480	75.82%
25,000	15	2,899	384,500	16,643,980	118	19,603,230	77.62%
26,000	7	2,906	182,000	16,825,980	111	19,721,600	78.47%
27,000	9	2,915	243,000	17,068,980	102	19,832,970	79.60%
28,000	10	2,925	280,000	17,348,980	92	19,935,340	80.91%
29,000	8	2,933	232,000	17,580,980	84	20,027,710	81.99%
30,000	8	2,941	240,000	17,820,980	76	20,112,080	83.11%
31,000	6	2,947	186,000	18,006,980	70	20,188,450	83.97%
32,000	6	2,953	192,000	18,198,980	64	20,258,820	84.87%
33,000	10	2,963	330,000	18,528,980	54	20,323,190	86.41%
34,000	4	2,967	136,000	18,664,980	50	20,377,560	87.04%
35,000	10	2,977	350,000	19,014,980	40	20,427,930	88.68%
36,000	4	2,981	144,000	19,158,980	36	20,468,300	89.35%
37,000	0	2,981	0	19,158,980	36	20,504,670	89.35%
38,000	5	2,986	205,200	19,364,180	31	20,541,040	90.30%
39,000	2	2,988	78,000	19,442,180	29	20,572,010	90.67%
40,000	1	2,989	40,000	19,482,180	28	20,600,980	90.85%
41,000	2	2,991	82,000	19,564,180	26	20,628,950	91.24%
42,000	2	2,993	84,000	19,648,180	24	20,654,920	91.63%
43,000	1	2,994	43,000	19,691,180	23	20,678,890	91.83%
44,000	3	2,997	132,000	19,823,180	20	20,701,860	92.44%
45,000	1	2,998	45,000	19,868,180	19	20,721,830	92.65%
46,000	1	2,999	46,000	19,914,180	18	20,740,800	92.87%

0086

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 14 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
47,000	0	2,999	0	19,914,180	18	20,758,770	92.87%
48,000	0	2,999	0	19,914,180	18	20,776,740	92.87%
49,000	2	3,001	98,000	20,012,180	16	20,794,710	93.33%
50,000	0	3,001	0	20,012,180	16	20,810,680	93.33%
51,000	2	3,003	102,000	20,114,180	14	20,826,650	93.80%
52,000	1	3,004	52,000	20,166,180	13	20,840,620	94.04%
53,000	1	3,005	53,000	20,219,180	12	20,853,590	94.29%
54,000	3	3,008	162,000	20,381,180	9	20,865,560	95.05%
55,000	0	3,008	0	20,381,180	9	20,874,530	95.05%
56,000	0	3,008	0	20,381,180	9	20,883,500	95.05%
57,000	1	3,009	57,000	20,438,180	8	20,892,470	95.31%
58,000	1	3,010	56,260	20,494,440	7	20,900,440	95.57%
59,000	0	3,010	0	20,494,440	7	20,907,440	95.57%
60,000	0	3,010	0	20,494,440	7	20,914,440	95.57%
61,000	0	3,010	0	20,494,440	7	20,921,440	95.57%
62,000	0	3,010	0	20,494,440	7	20,928,440	95.57%
63,000	0	3,010	0	20,494,440	7	20,935,440	95.57%
64,000	0	3,010	0	20,494,440	7	20,942,440	95.57%
65,000	0	3,010	0	20,494,440	7	20,949,440	95.57%
66,000	0	3,010	0	20,494,440	7	20,956,440	95.57%
67,000	0	3,010	0	20,494,440	7	20,963,440	95.57%
68,000	0	3,010	0	20,494,440	7	20,970,440	95.57%
69,000	0	3,010	0	20,494,440	7	20,977,440	95.57%
70,000	0	3,010	0	20,494,440	7	20,984,440	95.57%
71,000	0	3,010	0	20,494,440	7	20,991,440	95.57%
72,000	1	3,011	72,000	20,566,440	6	20,998,440	95.91%
73,000	0	3,011	0	20,566,440	6	21,004,440	95.91%
74,000	0	3,011	0	20,566,440	6	21,010,440	95.91%
75,000	0	3,011	0	20,566,440	6	21,016,440	95.91%
76,000	0	3,011	0	20,566,440	6	21,022,440	95.91%
77,000	0	3,011	0	20,566,440	6	21,028,440	95.91%
78,000	0	3,011	0	20,566,440	6	21,034,440	95.91%
79,000	0	3,011	0	20,566,440	6	21,040,440	95.91%
80,000	0	3,011	0	20,566,440	6	21,046,440	95.91%
81,000	0	3,011	0	20,566,440	6	21,052,440	95.91%
82,000	0	3,011	0	20,566,440	6	21,058,440	95.91%
83,000	0	3,011	0	20,566,440	6	21,064,440	95.91%
84,000	0	3,011	0	20,566,440	6	21,070,440	95.91%
85,000	0	3,011	0	20,566,440	6	21,076,440	95.91%
86,000	1	3,012	86,000	20,652,440	5	21,082,440	96.31%
87,000	0	3,012	0	20,652,440	5	21,087,440	96.31%
88,000	1	3,013	88,000	20,740,440	4	21,092,440	96.72%
89,000	0	3,013	0	20,740,440	4	21,096,440	96.72%
90,000	0	3,013	0	20,740,440	4	21,100,440	96.72%
91,000	0	3,013	0	20,740,440	4	21,104,440	96.72%
92,000	0	3,013	0	20,740,440	4	21,108,440	96.72%
93,000	0	3,013	0	20,740,440	4	21,112,440	96.72%

0086A

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 11 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
94,000	0	3,013	0	20,740,440	4	21,116,440	96.72%
95,000	0	3,013	0	20,740,440	4	21,120,440	96.72%
96,000	0	3,013	0	20,740,440	4	21,124,440	96.72%
97,000	0	3,013	0	20,740,440	4	21,128,440	96.72%
98,000	0	3,013	0	20,740,440	4	21,132,440	96.72%
99,000	1	3,014	99,000	20,839,440	3	21,136,440	97.18%
100,000	0	3,014	0	20,839,440	3	21,139,440	97.18%
101,000	0	3,014	0	20,839,440	3	21,142,440	97.18%
102,000	0	3,014	0	20,839,440	3	21,145,440	97.18%
103,000	0	3,014	0	20,839,440	3	21,148,440	97.18%
104,000	0	3,014	0	20,839,440	3	21,151,440	97.18%
105,000	0	3,014	0	20,839,440	3	21,154,440	97.18%
106,000	0	3,014	0	20,839,440	3	21,157,440	97.18%
107,000	0	3,014	0	20,839,440	3	21,160,440	97.18%
108,000	0	3,014	0	20,839,440	3	21,163,440	97.18%
109,000	0	3,014	0	20,839,440	3	21,166,440	97.18%
110,000	0	3,014	0	20,839,440	3	21,169,440	97.18%
111,000	0	3,014	0	20,839,440	3	21,172,440	97.18%
112,000	0	3,014	0	20,839,440	3	21,175,440	97.18%
113,000	0	3,014	0	20,839,440	3	21,178,440	97.18%
114,000	0	3,014	0	20,839,440	3	21,181,440	97.18%
115,000	0	3,014	0	20,839,440	3	21,184,440	97.18%
116,000	0	3,014	0	20,839,440	3	21,187,440	97.18%
117,000	0	3,014	0	20,839,440	3	21,190,440	97.18%
118,000	0	3,014	0	20,839,440	3	21,193,440	97.18%
119,000	0	3,014	0	20,839,440	3	21,196,440	97.18%
120,000	0	3,014	0	20,839,440	3	21,199,440	97.18%
121,000	0	3,014	0	20,839,440	3	21,202,440	97.18%
122,000	0	3,014	0	20,839,440	3	21,205,440	97.18%
123,000	0	3,014	0	20,839,440	3	21,208,440	97.18%
124,000	0	3,014	0	20,839,440	3	21,211,440	97.18%
125,000	0	3,014	0	20,839,440	3	21,214,440	97.18%
126,000	0	3,014	0	20,839,440	3	21,217,440	97.18%
127,000	0	3,014	0	20,839,440	3	21,220,440	97.18%
128,000	0	3,014	0	20,839,440	3	21,223,440	97.18%
129,000	0	3,014	0	20,839,440	3	21,226,440	97.18%
130,000	0	3,014	0	20,839,440	3	21,229,440	97.18%
131,000	0	3,014	0	20,839,440	3	21,232,440	97.18%
132,000	0	3,014	0	20,839,440	3	21,235,440	97.18%
133,000	0	3,014	0	20,839,440	3	21,238,440	97.18%
134,000	0	3,014	0	20,839,440	3	21,241,440	97.18%
135,000	0	3,014	0	20,839,440	3	21,244,440	97.18%
136,000	0	3,014	0	20,839,440	3	21,247,440	97.18%
137,000	0	3,014	0	20,839,440	3	21,250,440	97.18%
138,000	0	3,014	0	20,839,440	3	21,253,440	97.18%
139,000	0	3,014	0	20,839,440	3	21,256,440	97.18%
140,000	0	3,014	0	20,839,440	3	21,259,440	97.18%

0086B

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 1 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
141,000	0	3,014	0	20,839,440	3	21,262,440	97.18%
142,000	0	3,014	0	20,839,440	3	21,265,440	97.18%
143,000	0	3,014	0	20,839,440	3	21,268,440	97.18%
144,000	0	3,014	0	20,839,440	3	21,271,440	97.18%
145,000	0	3,014	0	20,839,440	3	21,274,440	97.18%
146,000	0	3,014	0	20,839,440	3	21,277,440	97.18%
147,000	0	3,014	0	20,839,440	3	21,280,440	97.18%
148,000	0	3,014	0	20,839,440	3	21,283,440	97.18%
149,000	0	3,014	0	20,839,440	3	21,286,440	97.18%
150,000	0	3,014	0	20,839,440	3	21,289,440	97.18%
151,000	0	3,014	0	20,839,440	3	21,292,440	97.18%
152,000	0	3,014	0	20,839,440	3	21,295,440	97.18%
153,000	0	3,014	0	20,839,440	3	21,298,440	97.18%
154,000	0	3,014	0	20,839,440	3	21,301,440	97.18%
155,000	0	3,014	0	20,839,440	3	21,304,440	97.18%
156,000	0	3,014	0	20,839,440	3	21,307,440	97.18%
157,000	0	3,014	0	20,839,440	3	21,310,440	97.18%
158,000	0	3,014	0	20,839,440	3	21,313,440	97.18%
159,000	0	3,014	0	20,839,440	3	21,316,440	97.18%
160,000	0	3,014	0	20,839,440	3	21,319,440	97.18%
161,000	0	3,014	0	20,839,440	3	21,322,440	97.18%
162,000	0	3,014	0	20,839,440	3	21,325,440	97.18%
163,000	0	3,014	0	20,839,440	3	21,328,440	97.18%
164,000	0	3,014	0	20,839,440	3	21,331,440	97.18%
165,000	0	3,014	0	20,839,440	3	21,334,440	97.18%
166,000	0	3,014	0	20,839,440	3	21,337,440	97.18%
167,000	0	3,014	0	20,839,440	3	21,340,440	97.18%
168,000	0	3,014	0	20,839,440	3	21,343,440	97.18%
169,000	0	3,014	0	20,839,440	3	21,346,440	97.18%
170,000	0	3,014	0	20,839,440	3	21,349,440	97.18%
171,000	0	3,014	0	20,839,440	3	21,352,440	97.18%
172,000	0	3,014	0	20,839,440	3	21,355,440	97.18%
173,000	0	3,014	0	20,839,440	3	21,358,440	97.18%
174,000	0	3,014	0	20,839,440	3	21,361,440	97.18%
175,000	0	3,014	0	20,839,440	3	21,364,440	97.18%
176,000	0	3,014	0	20,839,440	3	21,367,440	97.18%
177,000	0	3,014	0	20,839,440	3	21,370,440	97.18%
178,000	0	3,014	0	20,839,440	3	21,373,440	97.18%
179,000	0	3,014	0	20,839,440	3	21,376,440	97.18%
180,000	0	3,014	0	20,839,440	3	21,379,440	97.18%
181,000	0	3,014	0	20,839,440	3	21,382,440	97.18%
182,000	0	3,014	0	20,839,440	3	21,385,440	97.18%
183,000	0	3,014	0	20,839,440	3	21,388,440	97.18%
184,000	0	3,014	0	20,839,440	3	21,391,440	97.18%
185,000	0	3,014	0	20,839,440	3	21,394,440	97.18%
186,000	0	3,014	0	20,839,440	3	21,397,440	97.18%
187,000	0	3,014	0	20,839,440	3	21,400,440	97.18%

0086C

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 13 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
188,000	0	3,014	0	20,839,440	3	21,403,440	97.18%
189,000	0	3,014	0	20,839,440	3	21,406,440	97.18%
190,000	0	3,014	0	20,839,440	3	21,409,440	97.18%
191,000	0	3,014	0	20,839,440	3	21,412,440	97.18%
192,000	0	3,014	0	20,839,440	3	21,415,440	97.18%
193,000	0	3,014	0	20,839,440	3	21,418,440	97.18%
194,000	0	3,014	0	20,839,440	3	21,421,440	97.18%
195,000	0	3,014	0	20,839,440	3	21,424,440	97.18%
196,000	0	3,014	0	20,839,440	3	21,427,440	97.18%
197,000	0	3,014	0	20,839,440	3	21,430,440	97.18%
198,000	1	3,015	198,000	21,037,440	2	21,433,440	98.11%
199,000	1	3,016	199,000	21,236,440	1	21,435,440	99.03%
207,000	1	3,017	207,000	21,443,440	0	21,443,440	100.00%
	3,017	3,017	21,443,440	21,443,440	0	21,443,440	

Data recorded for residential sewer customers. (63722)

0086D

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 1 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)]	of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	0	0	0	0	12	24,000	0.00%
3,000	0	0	0	0	12	36,000	0.00%
4,000	0	0	0	0	12	48,000	0.00%
5,000	0	0	0	0	12	60,000	0.00%
6,000	0	0	0	0	12	72,000	0.00%
7,000	0	0	0	0	12	84,000	0.00%
8,000	0	0	0	0	12	96,000	0.00%
9,000	0	0	0	0	12	108,000	0.00%
10,000	0	0	0	0	12	120,000	0.00%
11,000	0	0	0	0	12	132,000	0.00%
12,000	0	0	0	0	12	144,000	0.00%
13,000	0	0	0	0	12	156,000	0.00%
14,000	0	0	0	0	12	168,000	0.00%
15,000	0	0	0	0	12	180,000	0.00%
16,000	0	0	0	0	12	192,000	0.00%
17,000	0	0	0	0	12	204,000	0.00%
18,000	0	0	0	0	12	216,000	0.00%
19,000	0	0	0	0	12	228,000	0.00%
20,000	0	0	0	0	12	240,000	0.00%
21,000	0	0	0	0	12	252,000	0.00%
22,000	0	0	0	0	12	264,000	0.00%
23,000	0	0	0	0	12	276,000	0.00%
24,000	0	0	0	0	12	288,000	0.00%
25,000	0	0	0	0	12	300,000	0.00%
26,000	0	0	0	0	12	312,000	0.00%
27,000	0	0	0	0	12	324,000	0.00%
28,000	0	0	0	0	12	336,000	0.00%
29,000	0	0	0	0	12	348,000	0.00%
30,000	0	0	0	0	12	360,000	0.00%
31,000	0	0	0	0	12	372,000	0.00%
32,000	0	0	0	0	12	384,000	0.00%
33,000	0	0	0	0	12	396,000	0.00%
34,000	0	0	0	0	12	408,000	0.00%
35,000	0	0	0	0	12	420,000	0.00%
36,000	0	0	0	0	12	432,000	0.00%
37,000	0	0	0	0	12	444,000	0.00%
38,000	0	0	0	0	12	456,000	0.00%
39,000	0	0	0	0	12	468,000	0.00%
40,000	0	0	0	0	12	480,000	0.00%
41,000	0	0	0	0	12	492,000	0.00%
42,000	0	0	0	0	12	504,000	0.00%
43,000	0	0	0	0	12	516,000	0.00%
44,000	0	0	0	0	12	528,000	0.00%
45,000	0	0	0	0	12	540,000	0.00%
46,000	0	0	0	0	12	552,000	0.00%

0087

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 10 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
47,000	0	0	0	0	12	564,000	0.00%
48,000	0	0	0	0	12	576,000	0.00%
49,000	0	0	0	0	12	588,000	0.00%
50,000	0	0	0	0	12	600,000	0.00%
51,000	1	1	51,000	51,000	11	612,000	4.15%
52,000	0	1	0	51,000	11	623,000	4.15%
53,000	0	1	0	51,000	11	634,000	4.15%
54,000	0	1	0	51,000	11	645,000	4.15%
55,000	0	1	0	51,000	11	656,000	4.15%
56,000	0	1	0	51,000	11	667,000	4.15%
57,000	0	1	0	51,000	11	678,000	4.15%
58,000	0	1	0	51,000	11	689,000	4.15%
59,000	1	2	59,000	110,000	10	700,000	8.96%
60,000	0	2	0	110,000	10	710,000	8.96%
61,000	0	2	0	110,000	10	720,000	8.96%
62,000	0	2	0	110,000	10	730,000	8.96%
63,000	0	2	0	110,000	10	740,000	8.96%
64,000	1	3	64,000	174,000	9	750,000	14.17%
65,000	1	4	65,000	239,000	8	759,000	19.46%
66,000	0	4	0	239,000	8	767,000	19.46%
67,000	0	4	0	239,000	8	775,000	19.46%
68,000	0	4	0	239,000	8	783,000	19.46%
69,000	0	4	0	239,000	8	791,000	19.46%
70,000	0	4	0	239,000	8	799,000	19.46%
71,000	0	4	0	239,000	8	807,000	19.46%
72,000	0	4	0	239,000	8	815,000	19.46%
73,000	0	4	0	239,000	8	823,000	19.46%
74,000	0	4	0	239,000	8	831,000	19.46%
75,000	0	4	0	239,000	8	839,000	19.46%
76,000	0	4	0	239,000	8	847,000	19.46%
77,000	0	4	0	239,000	8	855,000	19.46%
78,000	0	4	0	239,000	8	863,000	19.46%
79,000	0	4	0	239,000	8	871,000	19.46%
80,000	0	4	0	239,000	8	879,000	19.46%
81,000	1	5	81,000	320,000	7	887,000	26.06%
82,000	0	5	0	320,000	7	894,000	26.06%
83,000	0	5	0	320,000	7	901,000	26.06%
84,000	0	5	0	320,000	7	908,000	26.06%
85,000	0	5	0	320,000	7	915,000	26.06%
86,000	0	5	0	320,000	7	922,000	26.06%
87,000	0	5	0	320,000	7	929,000	26.06%
88,000	0	5	0	320,000	7	936,000	26.06%
89,000	0	5	0	320,000	7	943,000	26.06%
90,000	0	5	0	320,000	7	950,000	26.06%
91,000	0	5	0	320,000	7	957,000	26.06%
92,000	0	5	0	320,000	7	964,000	26.06%
93,000	0	5	0	320,000	7	971,000	26.06%

0087A

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 1 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
94,000	0	5	0	320,000	7	978,000	26.06%
95,000	0	5	0	320,000	7	985,000	26.06%
96,000	0	5	0	320,000	7	992,000	26.06%
97,000	0	5	0	320,000	7	999,000	26.06%
98,000	2	7	196,000	516,000	5	1,006,000	42.02%
99,000	0	7	0	516,000	5	1,011,000	42.02%
100,000	0	7	0	516,000	5	1,016,000	42.02%
101,000	0	7	0	516,000	5	1,021,000	42.02%
102,000	0	7	0	516,000	5	1,026,000	42.02%
103,000	0	7	0	516,000	5	1,031,000	42.02%
104,000	0	7	0	516,000	5	1,036,000	42.02%
105,000	0	7	0	516,000	5	1,041,000	42.02%
106,000	0	7	0	516,000	5	1,046,000	42.02%
107,000	0	7	0	516,000	5	1,051,000	42.02%
108,000	0	7	0	516,000	5	1,056,000	42.02%
109,000	0	7	0	516,000	5	1,061,000	42.02%
110,000	0	7	0	516,000	5	1,066,000	42.02%
111,000	0	7	0	516,000	5	1,071,000	42.02%
112,000	0	7	0	516,000	5	1,076,000	42.02%
113,000	0	7	0	516,000	5	1,081,000	42.02%
114,000	0	7	0	516,000	5	1,086,000	42.02%
115,000	0	7	0	516,000	5	1,091,000	42.02%
116,000	0	7	0	516,000	5	1,096,000	42.02%
117,000	0	7	0	516,000	5	1,101,000	42.02%
118,000	0	7	0	516,000	5	1,106,000	42.02%
119,000	0	7	0	516,000	5	1,111,000	42.02%
120,000	0	7	0	516,000	5	1,116,000	42.02%
121,000	0	7	0	516,000	5	1,121,000	42.02%
122,000	0	7	0	516,000	5	1,126,000	42.02%
123,000	0	7	0	516,000	5	1,131,000	42.02%
124,000	0	7	0	516,000	5	1,136,000	42.02%
125,000	0	7	0	516,000	5	1,141,000	42.02%
126,000	0	7	0	516,000	5	1,146,000	42.02%
127,000	0	7	0	516,000	5	1,151,000	42.02%
128,000	0	7	0	516,000	5	1,156,000	42.02%
129,000	0	7	0	516,000	5	1,161,000	42.02%
130,000	0	7	0	516,000	5	1,166,000	42.02%
131,000	0	7	0	516,000	5	1,171,000	42.02%
132,000	0	7	0	516,000	5	1,176,000	42.02%
133,000	0	7	0	516,000	5	1,181,000	42.02%
134,000	0	7	0	516,000	5	1,186,000	42.02%
135,000	0	7	0	516,000	5	1,191,000	42.02%
136,000	1	8	136,000	652,000	4	1,196,000	53.09%
137,000	1	9	137,000	789,000	3	1,200,000	64.25%
138,000	0	9	0	789,000	3	1,203,000	64.25%
139,000	0	9	0	789,000	3	1,206,000	64.25%
140,000	0	9	0	789,000	3	1,209,000	64.25%

0087B

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 21 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
141,000	0	9	0	789,000	3	1,212,000	64.25%
142,000	0	9	0	789,000	3	1,215,000	64.25%
143,000	2	11	286,000	1,075,000	1	1,218,000	87.54%
144,000	0	11	0	1,075,000	1	1,219,000	87.54%
145,000	0	11	0	1,075,000	1	1,220,000	87.54%
146,000	0	11	0	1,075,000	1	1,221,000	87.54%
147,000	0	11	0	1,075,000	1	1,222,000	87.54%
148,000	0	11	0	1,075,000	1	1,223,000	87.54%
149,000	0	11	0	1,075,000	1	1,224,000	87.54%
150,000	0	11	0	1,075,000	1	1,225,000	87.54%
151,000	0	11	0	1,075,000	1	1,226,000	87.54%
152,000	0	11	0	1,075,000	1	1,227,000	87.54%
153,000	1	12	153,000	1,228,000	0	1,228,000	100.00%
	<u>12</u>	<u>12</u>	<u>1,228,000</u>	<u>1,228,000</u>	<u>0</u>	<u>1,228,000</u>	

Data recorded for apartment sewer customers. (63723)

0087C

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 12 of 23

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)]	Percentage of Total
0	6	6	0	0	0	0	100.00%
1,000	0	6	0	0	0	0	0.00%
2,000	0	6	0	0	0	0	0.00%
3,000	0	6	0	0	0	0	0.00%
4,000	0	6	0	0	0	0	0.00%
5,000	0	6	0	0	0	0	0.00%
6,000	0	6	0	0	0	0	0.00%
7,000	0	6	0	0	0	0	0.00%
8,000	0	6	0	0	0	0	0.00%
9,000	0	6	0	0	0	0	0.00%
10,000	0	6	0	0	0	0	0.00%
11,000	0	6	0	0	0	0	0.00%
12,000	0	6	0	0	0	0	0.00%
13,000	0	6	0	0	0	0	0.00%
14,000	0	6	0	0	0	0	0.00%
15,000	0	6	0	0	0	0	0.00%
16,000	0	6	0	0	0	0	0.00%
17,000	0	6	0	0	0	0	0.00%
18,000	0	6	0	0	0	0	0.00%
19,000	0	6	0	0	0	0	0.00%
20,000	0	6	0	0	0	0	0.00%
21,000	0	6	0	0	0	0	0.00%
22,000	0	6	0	0	0	0	0.00%
23,000	0	6	0	0	0	0	0.00%
24,000	0	6	0	0	0	0	0.00%
25,000	0	6	0	0	0	0	0.00%
26,000	0	6	0	0	0	0	0.00%
27,000	0	6	0	0	0	0	0.00%
28,000	0	6	0	0	0	0	0.00%
29,000	0	6	0	0	0	0	0.00%
30,000	0	6	0	0	0	0	0.00%
31,000	0	6	0	0	0	0	0.00%
32,000	0	6	0	0	0	0	0.00%
33,000	0	6	0	0	0	0	0.00%
34,000	0	6	0	0	0	0	0.00%
35,000	0	6	0	0	0	0	0.00%
36,000	0	6	0	0	0	0	0.00%
37,000	0	6	0	0	0	0	0.00%
38,000	0	6	0	0	0	0	0.00%
39,000	0	6	0	0	0	0	0.00%
40,000	0	6	0	0	0	0	0.00%
	6	6	0	0	0	0	

Data recorded for commercial sewer customers. (63724)

0088

ORANGE COUNTY

UPDATED E-14 SCHEDULES

Company: Utilities, Inc. of Florida - Orange County
 Docket No.:

Schedule E-14
 Page 1 of 8

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	28	28	0	0	1,583	0	0.00%
1,000	18	46	18,100	18,100	1,565	1,583,130	0.08%
2,000	45	90	89,040	107,140	1,521	3,148,160	0.45%
3,000	49	140	147,600	254,740	1,471	4,668,670	1.06%
4,000	72	211	286,560	541,300	1,400	6,139,980	2.25%
5,000	67	278	333,500	874,800	1,333	7,539,650	3.64%
6,000	89	367	531,480	1,406,280	1,244	8,872,620	5.86%
7,000	84	451	588,000	1,994,280	1,160	10,117,010	8.31%
8,000	71	521	566,240	2,560,520	1,090	11,277,400	10.66%
9,000	77	598	690,750	3,251,270	1,013	12,367,010	13.54%
10,000	72	670	717,200	3,968,470	941	13,379,870	16.53%
11,000	80	750	882,640	4,851,110	861	14,321,010	20.20%
12,000	69	820	833,520	5,684,630	791	15,181,910	23.67%
13,000	68	888	885,820	6,570,450	723	15,973,350	27.36%
14,000	65	952	906,500	7,476,950	659	16,696,650	31.14%
15,000	41	994	619,500	8,096,450	617	17,355,200	33.72%
16,000	70	1,063	1,113,280	9,209,730	548	17,972,450	38.35%
17,000	51	1,114	868,020	10,077,750	497	18,520,120	41.97%
18,000	56	1,170	1,002,420	11,080,170	441	19,016,730	46.14%
19,000	46	1,217	883,310	11,963,480	394	19,457,650	49.82%
20,000	32	1,249	640,000	12,603,480	362	19,852,080	52.49%
21,000	35	1,284	735,000	13,338,480	327	20,214,510	55.55%
22,000	31	1,315	682,000	14,020,480	296	20,541,940	58.39%
23,000	39	1,354	897,000	14,917,480	257	20,838,370	62.12%
24,000	22	1,376	528,000	15,445,480	235	21,095,800	64.32%
25,000	23	1,399	586,250	16,031,730	212	21,331,230	66.76%
26,000	13	1,412	338,000	16,369,730	199	21,543,210	68.17%
27,000	20	1,432	538,650	16,908,380	179	21,742,190	70.41%
28,000	19	1,451	532,000	17,440,380	160	21,921,220	72.63%
29,000	16	1,467	464,000	17,904,380	144	22,081,250	74.56%
30,000	12	1,479	360,000	18,264,380	132	22,225,280	76.06%
31,000	7	1,486	217,000	18,481,380	125	22,357,310	76.96%
32,000	6	1,492	192,000	18,673,380	119	22,482,340	77.76%
33,000	9	1,501	297,000	18,970,380	110	22,601,370	79.00%
34,000	10	1,511	340,000	19,310,380	100	22,711,400	80.42%
35,000	9	1,520	315,000	19,625,380	91	22,811,430	81.73%
36,000	6	1,526	216,000	19,841,380	85	22,902,460	82.63%
37,000	7	1,533	259,000	20,100,380	78	22,987,490	83.71%
38,000	7	1,540	266,000	20,366,380	71	23,065,520	84.81%
39,000	11	1,551	429,000	20,795,380	60	23,136,550	86.60%
40,000	5	1,556	200,000	20,995,380	55	23,196,580	87.43%
41,000	2	1,558	82,000	21,077,380	53	23,251,610	87.78%
42,000	5	1,563	210,000	21,287,380	48	23,304,640	88.65%
43,000	6	1,569	258,000	21,545,380	42	23,352,670	89.72%
44,000	3	1,572	132,000	21,677,380	39	23,394,700	90.27%
45,000	5	1,577	225,000	21,902,380	34	23,433,730	91.21%
46,000	3	1,580	138,000	22,040,380	31	23,467,760	91.79%

0082

Company: Utilities, Inc. of Florida - Orange County
 Docket No.:

Schedule E-14
 Page 2 of 8

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
47,000	5	1,585	235,000	22,275,380	26	23,498,790	92.76%
48,000	3	1,588	145,440	22,420,820	23	23,524,820	93.37%
49,000	2	1,590	98,000	22,518,820	21	23,547,820	93.78%
50,000	1	1,591	50,000	22,568,820	20	23,568,820	93.99%
51,000	2	1,593	102,000	22,670,820	18	23,588,820	94.41%
52,000	2	1,595	104,000	22,774,820	16	23,606,820	94.84%
53,000	1	1,596	53,000	22,827,820	15	23,622,820	95.07%
54,000	1	1,597	54,000	22,881,820	14	23,637,820	95.29%
55,000	1	1,598	55,000	22,936,820	13	23,651,820	95.52%
56,000	1	1,599	56,000	22,992,820	12	23,664,820	95.75%
57,000	0	1,599	0	22,992,820	12	23,676,820	95.75%
58,000	0	1,599	0	22,992,820	12	23,688,820	95.75%
59,000	0	1,599	0	22,992,820	12	23,700,820	95.75%
60,000	0	1,599	0	22,992,820	12	23,712,820	95.75%
61,000	1	1,600	61,000	23,053,820	11	23,724,820	96.01%
62,000	0	1,600	0	23,053,820	11	23,735,820	96.01%
63,000	0	1,600	0	23,053,820	11	23,746,820	96.01%
64,000	1	1,601	64,000	23,117,820	10	23,757,820	96.27%
65,000	1	1,602	65,000	23,182,820	9	23,767,820	96.54%
66,000	0	1,602	0	23,182,820	9	23,776,820	96.54%
67,000	0	1,602	0	23,182,820	9	23,785,820	96.54%
68,000	0	1,602	0	23,182,820	9	23,794,820	96.54%
69,000	0	1,602	0	23,182,820	9	23,803,820	96.54%
70,000	2	1,604	140,000	23,322,820	7	23,812,820	97.13%
71,000	0	1,604	0	23,322,820	7	23,819,820	97.13%
72,000	1	1,605	72,000	23,394,820	6	23,826,820	97.43%
73,000	0	1,605	0	23,394,820	6	23,832,820	97.43%
74,000	0	1,605	0	23,394,820	6	23,838,820	97.43%
75,000	0	1,605	0	23,394,820	6	23,844,820	97.43%
76,000	0	1,605	0	23,394,820	6	23,850,820	97.43%
77,000	0	1,605	0	23,394,820	6	23,856,820	97.43%
78,000	0	1,605	0	23,394,820	6	23,862,820	97.43%
79,000	0	1,605	0	23,394,820	6	23,868,820	97.43%
80,000	1	1,606	80,000	23,474,820	5	23,874,820	97.76%
81,000	0	1,606	0	23,474,820	5	23,879,820	97.76%
82,000	0	1,606	0	23,474,820	5	23,884,820	97.76%
83,000	0	1,606	0	23,474,820	5	23,889,820	97.76%
84,000	0	1,606	0	23,474,820	5	23,894,820	97.76%
85,000	0	1,606	0	23,474,820	5	23,899,820	97.76%
86,000	0	1,606	0	23,474,820	5	23,904,820	97.76%
87,000	0	1,606	0	23,474,820	5	23,909,820	97.76%
88,000	0	1,606	0	23,474,820	5	23,914,820	97.76%
89,000	1	1,607	89,000	23,563,820	4	23,919,820	98.13%
90,000	0	1,607	0	23,563,820	4	23,923,820	98.13%
91,000	0	1,607	0	23,563,820	4	23,927,820	98.13%
92,000	0	1,607	0	23,563,820	4	23,931,820	98.13%
93,000	0	1,607	0	23,563,820	4	23,935,820	98.13%
94,000	0	1,607	0	23,563,820	4	23,939,820	98.13%
95,000	0	1,607	0	23,563,820	4	23,943,820	98.13%
96,000	1	1,608	96,000	23,659,820	3	23,947,820	98.53%
97,000	0	1,608	0	23,659,820	3	23,950,820	98.53%
98,000	0	1,608	0	23,659,820	3	23,953,820	98.53%
99,000	0	1,608	0	23,659,820	3	23,956,820	98.53%

0082A

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Orange County
 Docket No.:

Schedule E-14

Page 3 of 8

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
100,000	0	1,608	0	23,659,820	3	23,959,820	98.53%
101,000	0	1,608	0	23,659,820	3	23,962,820	98.53%
102,000	0	1,608	0	23,659,820	3	23,965,820	98.53%
103,000	0	1,608	0	23,659,820	3	23,968,820	98.53%
104,000	0	1,608	0	23,659,820	3	23,971,820	98.53%
105,000	0	1,608	0	23,659,820	3	23,974,820	98.53%
106,000	0	1,608	0	23,659,820	3	23,977,820	98.53%
107,000	0	1,608	0	23,659,820	3	23,980,820	98.53%
108,000	0	1,608	0	23,659,820	3	23,983,820	98.53%
109,000	0	1,608	0	23,659,820	3	23,986,820	98.53%
110,000	0	1,608	0	23,659,820	3	23,989,820	98.53%
111,000	0	1,608	0	23,659,820	3	23,992,820	98.53%
112,000	2	1,610	224,000	23,883,820	1	23,995,820	99.46%
113,000	0	1,610	0	23,883,820	1	23,996,820	99.46%
114,000	0	1,610	0	23,883,820	1	23,997,820	99.46%
115,000	0	1,610	0	23,883,820	1	23,998,820	99.46%
116,000	0	1,610	0	23,883,820	1	23,999,820	99.46%
117,000	0	1,610	0	23,883,820	1	24,000,820	99.46%
118,000	0	1,610	0	23,883,820	1	24,001,820	99.46%
119,000	0	1,610	0	23,883,820	1	24,002,820	99.46%
120,000	0	1,610	0	23,883,820	1	24,003,820	99.46%
121,000	0	1,610	0	23,883,820	1	24,004,820	99.46%
122,000	0	1,610	0	23,883,820	1	24,005,820	99.46%
123,000	0	1,610	0	23,883,820	1	24,006,820	99.46%
124,000	0	1,610	0	23,883,820	1	24,007,820	99.46%
125,000	0	1,610	0	23,883,820	1	24,008,820	99.46%
126,000	0	1,610	0	23,883,820	1	24,009,820	99.46%
127,000	0	1,610	0	23,883,820	1	24,010,820	99.46%
128,000	0	1,610	0	23,883,820	1	24,011,820	99.46%
129,000	1	1,611	129,000	24,012,820	0	24,012,820	100.00%
	<u>1,611</u>	<u>1,611</u>	<u>24,012,820</u>	<u>24,012,820</u>	<u>0</u>	<u>24,012,820</u>	

Data recorded for 5/8" meter residential water customers. (60101)

0082B

Company: Utilities, Inc. of Florida - Orange County
 Docket No.:

Schedule E-14
 Page 4 of 8

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	6	6	0	0	248	0	0.00%
1,000	10	16	10,000	10,000	238	248,430	0.24%
2,000	4	20	8,020	18,020	234	486,860	0.43%
3,000	2	22	4,590	22,610	233	721,280	0.55%
4,000	7	28	26,080	48,690	226	954,170	1.17%
5,000	10	38	49,650	98,340	216	1,180,540	2.37%
6,000	15	53	90,000	188,340	201	1,396,980	4.54%
7,000	21	74	147,070	335,410	180	1,598,420	8.08%
8,000	11	85	88,000	423,410	169	1,778,850	10.21%
9,000	14	99	126,000	549,410	155	1,948,280	13.24%
10,000	7	106	65,300	614,710	149	2,103,710	14.82%
11,000	8	114	88,000	702,710	141	2,252,610	16.94%
12,000	13	127	156,000	858,710	128	2,393,510	20.70%
13,000	10	137	130,000	988,710	118	2,521,410	23.83%
14,000	8	145	112,000	1,100,710	110	2,639,310	26.53%
15,000	11	156	165,000	1,265,710	99	2,749,210	30.51%
16,000	7	163	112,000	1,377,710	92	2,848,110	33.21%
17,000	9	172	153,000	1,530,710	83	2,940,010	36.90%
18,000	8	180	144,000	1,674,710	75	3,022,910	40.37%
19,000	4	184	76,000	1,750,710	71	3,097,810	42.20%
20,000	5	189	100,000	1,850,710	66	3,168,710	44.61%
21,000	5	194	105,000	1,955,710	61	3,234,610	47.14%
22,000	3	197	66,000	2,021,710	58	3,295,510	48.73%
23,000	6	203	138,000	2,159,710	52	3,353,410	52.06%
24,000	2	205	48,000	2,207,710	50	3,405,310	53.22%
25,000	5	210	125,000	2,332,710	45	3,455,210	56.23%
26,000	2	212	52,000	2,384,710	43	3,500,110	57.48%
27,000	5	217	135,000	2,519,710	38	3,543,010	60.74%
28,000	2	219	56,000	2,575,710	36	3,580,910	62.09%
29,000	0	219	0	2,575,710	36	3,616,810	62.09%
30,000	1	220	30,000	2,605,710	35	3,652,710	62.81%
31,000	4	224	124,000	2,729,710	31	3,687,610	65.80%
32,000	2	226	64,000	2,793,710	29	3,718,510	67.34%
33,000	2	228	66,000	2,859,710	27	3,747,410	68.93%
34,000	1	229	34,000	2,893,710	26	3,774,310	69.75%
35,000	0	229	0	2,893,710	26	3,800,210	69.75%
36,000	0	229	0	2,893,710	26	3,826,110	69.75%
37,000	0	229	0	2,893,710	26	3,852,010	69.75%
38,000	2	231	76,000	2,969,710	24	3,877,910	71.58%
39,000	2	233	78,000	3,047,710	22	3,901,810	73.46%
40,000	3	236	120,000	3,167,710	19	3,923,710	76.36%
41,000	1	237	36,900	3,204,610	18	3,942,610	77.25%
42,000	1	238	42,000	3,246,610	17	3,960,610	78.26%
43,000	1	239	43,000	3,289,610	16	3,977,610	79.29%
44,000	4	243	176,000	3,465,610	12	3,993,610	83.54%
45,000	0	243	0	3,465,610	12	4,005,610	83.54%
46,000	1	244	46,000	3,511,610	11	4,017,610	84.65%

0083

Company: Utilities, Inc. of Florida - Orange County
 Docket No.:

Schedule E-14
 Page 2 of 8

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
47,000	0	244	0	3,511,610	11	4,028,610	84.65%
48,000	0	244	0	3,511,610	11	4,039,610	84.65%
49,000	1	245	49,000	3,560,610	10	4,050,610	85.83%
50,000	1	246	50,000	3,610,610	9	4,060,610	87.03%
51,000	0	246	0	3,610,610	9	4,069,610	87.03%
52,000	1	247	52,000	3,662,610	8	4,078,610	88.29%
53,000	1	248	53,000	3,715,610	7	4,086,610	89.56%
54,000	0	248	0	3,715,610	7	4,093,610	89.56%
55,000	1	249	55,000	3,770,610	6	4,100,610	90.89%
56,000	0	249	0	3,770,610	6	4,106,610	90.89%
57,000	0	249	0	3,770,610	6	4,112,610	90.89%
58,000	1	250	58,000	3,828,610	5	4,118,610	92.29%
59,000	1	251	59,000	3,887,610	4	4,123,610	93.71%
60,000	1	252	60,000	3,947,610	3	4,127,610	95.16%
61,000	0	252	0	3,947,610	3	4,130,610	95.16%
62,000	0	252	0	3,947,610	3	4,133,610	95.16%
63,000	0	252	0	3,947,610	3	4,136,610	95.16%
64,000	1	253	64,000	4,011,610	2	4,139,610	96.70%
65,000	0	253	0	4,011,610	2	4,141,610	96.70%
66,000	0	253	0	4,011,610	2	4,143,610	96.70%
67,000	1	254	67,000	4,078,610	1	4,145,610	98.31%
68,000	0	254	0	4,078,610	1	4,146,610	98.31%
69,000	0	254	0	4,078,610	1	4,147,610	98.31%
70,000	1	255	70,000	4,148,610	0	4,148,610	100.00%
	255	255	4,148,610	4,148,610	0	4,148,610	

Data recorded for 5/8" meter residential water customers. (60102)

0083A

Company: Utilities, Inc. of Florida - Orange County
 Docket No.:

Schedule E-14
 Page 6 of 8

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	0	0	0	0	12	24,000	0.00%
3,000	0	0	0	0	12	36,000	0.00%
4,000	0	0	0	0	12	48,000	0.00%
5,000	0	0	0	0	12	60,000	0.00%
6,000	0	0	0	0	12	72,000	0.00%
7,000	0	0	0	0	12	84,000	0.00%
8,000	0	0	0	0	12	96,000	0.00%
9,000	1	1	9,000	9,000	11	108,000	2.97%
10,000	0	1	0	9,000	11	119,000	2.97%
11,000	2	3	22,000	31,000	9	130,000	10.23%
12,000	0	3	0	31,000	9	139,000	10.23%
13,000	0	3	0	31,000	9	148,000	10.23%
14,000	0	3	0	31,000	9	157,000	10.23%
15,000	0	3	0	31,000	9	166,000	10.23%
16,000	0	3	0	31,000	9	175,000	10.23%
17,000	0	3	0	31,000	9	184,000	10.23%
18,000	1	4	18,000	49,000	8	193,000	16.17%
19,000	0	4	0	49,000	8	201,000	16.17%
20,000	0	4	0	49,000	8	209,000	16.17%
21,000	1	5	21,000	70,000	7	217,000	23.10%
22,000	0	5	0	70,000	7	224,000	23.10%
23,000	0	5	0	70,000	7	231,000	23.10%
24,000	0	5	0	70,000	7	238,000	23.10%
25,000	1	6	25,000	95,000	6	245,000	31.35%
26,000	0	6	0	95,000	6	251,000	31.35%
27,000	0	6	0	95,000	6	257,000	31.35%
28,000	1	7	28,000	123,000	5	263,000	40.59%
29,000	1	8	29,000	152,000	4	268,000	50.17%
30,000	0	8	0	152,000	4	272,000	50.17%
31,000	0	8	0	152,000	4	276,000	50.17%
32,000	0	8	0	152,000	4	280,000	50.17%
33,000	1	9	33,000	185,000	3	284,000	61.06%
34,000	0	9	0	185,000	3	287,000	61.06%
35,000	1	10	35,000	220,000	2	290,000	72.61%
36,000	0	10	0	220,000	2	292,000	72.61%
37,000	0	10	0	220,000	2	294,000	72.61%
38,000	1	11	38,000	258,000	1	296,000	85.15%
39,000	0	11	0	258,000	1	297,000	85.15%
40,000	0	11	0	258,000	1	298,000	85.15%
41,000	0	11	0	258,000	1	299,000	85.15%
42,000	0	11	0	258,000	1	300,000	85.15%
43,000	0	11	0	258,000	1	301,000	85.15%
44,000	0	11	0	258,000	1	302,000	85.15%
45,000	1	12	45,000	303,000	0	303,000	100.00%
12	12	12	303,000	303,000	0	303,000	

Data recorded for 5/8" meter general service water customers. (60104)

Company: Utilities, Inc. of Florida - Orange County
 Docket No.:

Schedule E-14
 Page 2 of 8

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	6	0	0.00%
1,000	0	0	0	0	6	6,000	0.00%
2,000	0	0	0	0	6	12,000	0.00%
3,000	0	0	0	0	6	18,000	0.00%
4,000	0	0	0	0	6	24,000	0.00%
5,000	0	0	0	0	6	30,000	0.00%
6,000	1	1	6,000	6,000	5	36,000	5.36%
7,000	0	1	0	6,000	5	41,000	5.36%
8,000	0	1	0	6,000	5	46,000	5.36%
9,000	0	1	0	6,000	5	51,000	5.36%
10,000	1	2	10,000	16,000	4	56,000	14.29%
11,000	0	2	0	16,000	4	60,000	14.29%
12,000	0	2	0	16,000	4	64,000	14.29%
13,000	1	3	13,000	29,000	3	68,000	25.89%
14,000	0	3	0	29,000	3	71,000	25.89%
15,000	0	3	0	29,000	3	74,000	25.89%
16,000	0	3	0	29,000	3	77,000	25.89%
17,000	1	4	17,000	46,000	2	80,000	41.07%
18,000	0	4	0	46,000	2	82,000	41.07%
19,000	0	4	0	46,000	2	84,000	41.07%
20,000	0	4	0	46,000	2	86,000	41.07%
21,000	0	4	0	46,000	2	88,000	41.07%
22,000	1	5	22,000	68,000	1	90,000	60.71%
23,000	0	5	0	68,000	1	91,000	60.71%
24,000	0	5	0	68,000	1	92,000	60.71%
25,000	0	5	0	68,000	1	93,000	60.71%
26,000	0	5	0	68,000	1	94,000	60.71%
27,000	0	5	0	68,000	1	95,000	60.71%
28,000	0	5	0	68,000	1	96,000	60.71%
29,000	0	5	0	68,000	1	97,000	60.71%
30,000	0	5	0	68,000	1	98,000	60.71%
31,000	0	5	0	68,000	1	99,000	60.71%
32,000	0	5	0	68,000	1	100,000	60.71%
33,000	0	5	0	68,000	1	101,000	60.71%
34,000	0	5	0	68,000	1	102,000	60.71%
35,000	0	5	0	68,000	1	103,000	60.71%
36,000	0	5	0	68,000	1	104,000	60.71%
37,000	0	5	0	68,000	1	105,000	60.71%
38,000	0	5	0	68,000	1	106,000	60.71%
39,000	0	5	0	68,000	1	107,000	60.71%
40,000	0	5	0	68,000	1	108,000	60.71%
41,000	0	5	0	68,000	1	109,000	60.71%
42,000	0	5	0	68,000	1	110,000	60.71%
43,000	0	5	0	68,000	1	111,000	60.71%
44,000	1	6	44,000	112,000	0	112,000	100.00%
	6	6	112,000	112,000	0	112,000	

Data recorded for 1" meter general service water customers. (60110)

0085

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Orange County
 Docket No.:

Schedule E-14
 Page 1 of 8

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	2	2	0	0	4	0	0.00%
1,000	1	3	1,000	1,000	3	4,000	3.23%
2,000	0	3	0	1,000	3	7,000	3.23%
3,000	0	3	0	1,000	3	10,000	3.23%
4,000	0	3	0	1,000	3	13,000	3.23%
5,000	0	3	0	1,000	3	16,000	3.23%
6,000	0	3	0	1,000	3	19,000	3.23%
7,000	0	3	0	1,000	3	22,000	3.23%
8,000	0	3	0	1,000	3	25,000	3.23%
9,000	1	4	9,000	10,000	2	28,000	32.26%
10,000	1	5	10,000	20,000	1	30,000	64.52%
11,000	1	6	11,000	31,000	0	31,000	100.00%
12,000	0	6	0	31,000	0	31,000	100.00%
13,000	0	6	0	31,000	0	31,000	100.00%
14,000	0	6	0	31,000	0	31,000	100.00%
15,000	0	6	0	31,000	0	31,000	100.00%
16,000	0	6	0	31,000	0	31,000	100.00%
17,000	0	6	0	31,000	0	31,000	100.00%
18,000	0	6	0	31,000	0	31,000	100.00%
19,000	0	6	0	31,000	0	31,000	100.00%
20,000	0	6	0	31,000	0	31,000	100.00%
21,000	0	6	0	31,000	0	31,000	100.00%
22,000	0	6	0	31,000	0	31,000	100.00%
23,000	0	6	0	31,000	0	31,000	100.00%
24,000	0	6	0	31,000	0	31,000	100.00%
25,000	0	6	0	31,000	0	31,000	100.00%
26,000	0	6	0	31,000	0	31,000	100.00%
27,000	0	6	0	31,000	0	31,000	100.00%
28,000	0	6	0	31,000	0	31,000	100.00%
29,000	0	6	0	31,000	0	31,000	100.00%
30,000	0	6	0	31,000	0	31,000	100.00%
31,000	0	6	0	31,000	0	31,000	100.00%
32,000	0	6	0	31,000	0	31,000	100.00%
33,000	0	6	0	31,000	0	31,000	100.00%
34,000	0	6	0	31,000	0	31,000	100.00%
35,000	0	6	0	31,000	0	31,000	100.00%
36,000	0	6	0	31,000	0	31,000	100.00%
37,000	0	6	0	31,000	0	31,000	100.00%
38,000	0	6	0	31,000	0	31,000	100.00%
39,000	0	6	0	31,000	0	31,000	100.00%
40,000	0	6	0	31,000	0	31,000	100.00%
	<u>6</u>	<u>6</u>	<u>31,000</u>	<u>31,000</u>	<u>0</u>	<u>31,000</u>	

Data recorded for 1" meter residential water customers. (60111)

0086

PASCO County

UPDATED E-14 SCHEDULES

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 1 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)	of Total
0	414	414	0	0	1,180	0	0.00%
1,000	236	650	235,910	235,910	944	1,180,000	6.53%
2,000	347	997	693,260	929,170	597	2,124,090	25.73%
3,000	277	1,274	831,450	1,760,620	320	2,721,550	48.76%
4,000	138	1,412	551,600	2,312,220	182	3,041,860	64.04%
5,000	70	1,482	350,000	2,662,220	112	3,224,270	73.73%
6,000	45	1,526	269,400	2,931,620	68	3,336,680	81.19%
7,000	19	1,546	134,890	3,066,510	48	3,404,190	84.93%
8,000	8	1,554	64,000	3,130,510	40	3,452,430	86.70%
9,000	16	1,570	144,000	3,274,510	24	3,492,670	90.69%
10,000	6	1,576	60,000	3,334,510	18	3,516,910	92.35%
11,000	2	1,578	22,000	3,356,510	16	3,535,150	92.96%
12,000	3	1,581	36,000	3,392,510	13	3,551,390	93.95%
13,000	3	1,584	39,000	3,431,510	10	3,564,630	95.03%
14,000	3	1,587	42,000	3,473,510	7	3,574,870	96.20%
15,000	2	1,589	30,000	3,503,510	5	3,582,110	97.03%
16,000	1	1,590	16,000	3,519,510	4	3,587,350	97.47%
17,000	1	1,591	17,000	3,536,510	3	3,591,590	97.94%
18,000	0	1,591	0	3,536,510	3	3,594,830	97.94%
19,000	0	1,591	0	3,536,510	3	3,598,070	97.94%
20,000	0	1,591	0	3,536,510	3	3,601,310	97.94%
21,000	1	1,592	21,000	3,557,510	2	3,604,550	98.52%
22,000	1	1,593	27,280	3,584,790	1	3,606,790	99.28%
23,000	0	1,593	0	3,584,790	1	3,607,790	99.28%
24,000	0	1,593	0	3,584,790	1	3,608,790	99.28%
25,000	0	1,593	0	3,584,790	1	3,609,790	99.28%
26,000	1	1,594	26,000	3,610,790	0	3,610,790	100.00%
27,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
28,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
29,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
30,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
31,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
32,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
33,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
34,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
35,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
36,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
37,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
38,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
39,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
40,000	0	1,594	0	3,610,790	0	3,610,790	100.00%
	<u>1,594</u>	<u>1,594</u>	<u>3,610,790</u>	<u>3,610,790</u>	<u>0</u>	<u>3,610,790</u>	

Data recorded for 5/8" meter residential water customers. (61301)

0092

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 2 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	3,991	3,991	0	0	9,057	0	0.00%
1,000	1,733	5,725	1,733,420	1,733,420	7,324	9,057,460	3.69%
2,000	1,784	7,508	3,567,100	5,300,520	5,540	16,381,500	11.29%
3,000	1,384	8,892	4,152,120	9,452,640	4,156	21,921,990	20.14%
4,000	1,023	9,916	4,093,840	13,546,480	3,133	26,078,440	28.86%
5,000	727	10,643	3,635,100	17,181,580	2,406	29,211,430	36.61%
6,000	530	11,173	3,181,920	20,363,500	1,876	31,617,400	43.39%
7,000	371	11,544	2,597,630	22,961,130	1,505	33,493,050	48.92%
8,000	263	11,807	2,104,000	25,065,130	1,242	34,997,610	53.40%
9,000	202	12,009	1,819,800	26,884,930	1,039	36,239,170	57.28%
10,000	176	12,185	1,756,600	28,641,530	864	37,278,530	61.03%
11,000	117	12,302	1,284,800	29,926,330	747	38,142,230	63.76%
12,000	107	12,409	1,282,080	31,208,410	640	38,889,130	66.49%
13,000	78	12,486	1,010,880	32,219,290	562	39,529,190	68.65%
14,000	70	12,556	980,000	33,199,290	492	40,091,490	70.74%
15,000	63	12,619	945,000	34,144,290	429	40,583,790	72.75%
16,000	49	12,668	776,480	34,920,770	381	41,013,090	74.40%
17,000	47	12,715	799,000	35,719,770	334	41,393,860	76.11%
18,000	35	12,750	630,000	36,349,770	299	41,727,630	77.45%
19,000	34	12,784	646,000	36,995,770	265	42,026,400	78.82%
20,000	28	12,812	560,000	37,555,770	237	42,291,170	80.02%
21,000	33	12,844	682,500	38,238,270	204	42,527,940	81.47%
22,000	16	12,860	352,000	38,590,270	188	42,732,210	82.22%
23,000	16	12,876	368,000	38,958,270	172	42,920,480	83.01%
24,000	12	12,888	292,080	39,250,350	160	43,092,750	83.63%
25,000	12	12,900	300,000	39,550,350	148	43,252,850	84.27%
26,000	13	12,913	338,000	39,888,350	135	43,400,950	84.99%
27,000	10	12,924	274,320	40,162,670	125	43,536,050	85.57%
28,000	7	12,931	196,000	40,358,670	118	43,660,990	85.99%
29,000	5	12,936	145,000	40,503,670	113	43,778,930	86.30%
30,000	4	12,940	120,000	40,623,670	109	43,891,870	86.55%
31,000	5	12,945	155,000	40,778,670	104	44,000,810	86.88%
32,000	6	12,951	192,000	40,970,670	98	44,104,750	87.29%
33,000	9	12,960	297,000	41,267,670	89	44,202,690	87.93%
34,000	5	12,965	170,000	41,437,670	84	44,291,630	88.29%
35,000	4	12,969	140,000	41,577,670	80	44,375,570	88.59%
36,000	2	12,971	72,000	41,649,670	78	44,455,510	88.74%
37,000	0	12,971	0	41,649,670	78	44,533,450	88.74%
38,000	5	12,975	177,460	41,827,130	73	44,611,390	89.12%
39,000	5	12,980	195,000	42,022,130	68	44,684,660	89.53%
40,000	1	12,981	40,000	42,062,130	67	44,752,930	89.62%
41,000	3	12,984	123,000	42,185,130	64	44,820,200	89.88%
42,000	3	12,987	126,000	42,311,130	61	44,884,470	90.15%
43,000	3	12,990	129,000	42,440,130	58	44,945,740	90.42%
44,000	3	12,993	132,000	42,572,130	55	45,004,010	90.71%
45,000	3	12,996	135,000	42,707,130	52	45,059,280	90.99%
46,000	2	12,998	92,000	42,799,130	50	45,111,550	91.19%

0093

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 2 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
47,000	2	13,000	94,000	42,893,130	48	45,161,820	91.39%
48,000	2	13,002	96,000	42,989,130	46	45,210,090	91.59%
49,000	1	13,003	49,000	43,038,130	45	45,256,360	91.70%
50,000	3	13,006	150,000	43,188,130	42	45,301,630	92.02%
51,000	2	13,008	102,000	43,290,130	40	45,343,900	92.24%
52,000	1	13,009	48,880	43,339,010	39	45,384,170	92.34%
53,000	2	13,011	106,000	43,445,010	37	45,423,500	92.57%
54,000	1	13,012	54,000	43,499,010	36	45,460,830	92.68%
55,000	0	13,012	0	43,499,010	36	45,497,160	92.68%
56,000	3	13,015	164,080	43,663,090	33	45,533,490	93.03%
57,000	1	13,016	57,000	43,720,090	32	45,566,890	93.15%
58,000	2	13,018	116,000	43,836,090	30	45,599,290	93.40%
59,000	1	13,019	59,000	43,895,090	29	45,629,690	93.52%
60,000	1	13,020	60,000	43,955,090	28	45,659,090	93.65%
61,000	2	13,022	122,000	44,077,090	26	45,687,490	93.91%
62,000	0	13,022	0	44,077,090	26	45,713,890	93.91%
63,000	0	13,022	0	44,077,090	26	45,740,290	93.91%
64,000	0	13,022	0	44,077,090	26	45,766,690	93.91%
65,000	0	13,022	0	44,077,090	26	45,793,090	93.91%
66,000	0	13,022	0	44,077,090	26	45,819,490	93.91%
67,000	0	13,022	0	44,077,090	26	45,845,890	93.91%
68,000	1	13,023	68,000	44,145,090	25	45,872,290	94.06%
69,000	0	13,023	0	44,145,090	25	45,897,690	94.06%
70,000	0	13,023	0	44,145,090	25	45,923,090	94.06%
71,000	0	13,023	0	44,145,090	25	45,948,490	94.06%
72,000	0	13,023	0	44,145,090	25	45,973,890	94.06%
73,000	1	13,024	73,000	44,218,090	24	45,999,290	94.21%
74,000	0	13,024	0	44,218,090	24	46,023,690	94.21%
75,000	1	13,025	75,000	44,293,090	23	46,048,090	94.37%
76,000	0	13,025	0	44,293,090	23	46,071,490	94.37%
77,000	2	13,027	154,000	44,447,090	21	46,094,890	94.70%
78,000	0	13,027	0	44,447,090	21	46,116,290	94.70%
79,000	0	13,027	0	44,447,090	21	46,137,690	94.70%
80,000	0	13,027	0	44,447,090	21	46,159,090	94.70%
81,000	1	13,028	81,000	44,528,090	20	46,180,490	94.87%
82,000	0	13,028	0	44,528,090	20	46,200,890	94.87%
83,000	0	13,028	0	44,528,090	20	46,221,290	94.87%
84,000	0	13,028	0	44,528,090	20	46,241,690	94.87%
85,000	0	13,029	34,000	44,562,090	20	46,262,090	94.95%
86,000	1	13,030	86,000	44,648,090	19	46,282,090	95.13%
87,000	1	13,031	87,000	44,735,090	18	46,301,090	95.31%
88,000	0	13,031	0	44,735,090	18	46,319,090	95.31%
89,000	0	13,031	0	44,735,090	18	46,337,090	95.31%
90,000	0	13,031	0	44,735,090	18	46,355,090	95.31%
91,000	0	13,031	0	44,735,090	18	46,373,090	95.31%
92,000	0	13,031	0	44,735,090	18	46,391,090	95.31%
93,000	0	13,031	0	44,735,090	18	46,409,090	95.31%

0093A

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 4 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
94,000	0	13,031	0	44,735,090	18	46,427,090	95.31%
95,000	0	13,031	0	44,735,090	18	46,445,090	95.31%
96,000	0	13,031	0	44,735,090	18	46,463,090	95.31%
97,000	0	13,031	0	44,735,090	18	46,481,090	95.31%
98,000	1	13,032	98,000	44,833,090	17	46,499,090	95.52%
99,000	1	13,033	99,000	44,932,090	16	46,516,090	95.73%
100,000	0	13,033	0	44,932,090	16	46,532,090	95.73%
101,000	1	13,034	101,000	45,033,090	15	46,548,090	95.95%
102,000	0	13,034	0	45,033,090	15	46,563,090	95.95%
103,000	0	13,034	0	45,033,090	15	46,578,090	95.95%
104,000	0	13,034	0	45,033,090	15	46,593,090	95.95%
105,000	2	13,036	210,000	45,243,090	13	46,608,090	96.40%
106,000	1	13,037	106,000	45,349,090	12	46,621,090	96.62%
107,000	0	13,037	0	45,349,090	12	46,633,090	96.62%
108,000	0	13,037	0	45,349,090	12	46,645,090	96.62%
109,000	0	13,037	0	45,349,090	12	46,657,090	96.62%
110,000	1	13,038	110,000	45,459,090	11	46,669,090	96.86%
111,000	0	13,038	0	45,459,090	11	46,680,090	96.86%
112,000	0	13,038	0	45,459,090	11	46,691,090	96.86%
113,000	0	13,038	0	45,459,090	11	46,702,090	96.86%
114,000	0	13,038	0	45,459,090	11	46,713,090	96.86%
115,000	0	13,038	0	45,459,090	11	46,724,090	96.86%
116,000	0	13,038	0	45,459,090	11	46,735,090	96.86%
117,000	2	13,040	234,000	45,693,090	9	46,746,090	97.36%
118,000	0	13,040	0	45,693,090	9	46,755,090	97.36%
119,000	0	13,040	0	45,693,090	9	46,764,090	97.36%
120,000	0	13,040	0	45,693,090	9	46,773,090	97.36%
121,000	0	13,040	0	45,693,090	9	46,782,090	97.36%
122,000	0	13,040	0	45,693,090	9	46,791,090	97.36%
123,000	0	13,040	0	45,693,090	9	46,800,090	97.36%
124,000	0	13,040	0	45,693,090	9	46,809,090	97.36%
125,000	0	13,040	0	45,693,090	9	46,818,090	97.36%
126,000	0	13,040	0	45,693,090	9	46,827,090	97.36%
127,000	2	13,042	254,000	45,947,090	7	46,836,090	97.90%
128,000	1	13,043	128,000	46,075,090	6	46,843,090	98.17%
129,000	0	13,043	0	46,075,090	6	46,849,090	98.17%
130,000	0	13,043	0	46,075,090	6	46,855,090	98.17%
131,000	0	13,043	0	46,075,090	6	46,861,090	98.17%
132,000	0	13,043	0	46,075,090	6	46,867,090	98.17%
133,000	0	13,043	0	46,075,090	6	46,873,090	98.17%
134,000	0	13,043	0	46,075,090	6	46,879,090	98.17%
135,000	1	13,044	135,000	46,210,090	5	46,885,090	98.46%
136,000	0	13,044	0	46,210,090	5	46,890,090	98.46%
137,000	1	13,045	137,000	46,347,090	4	46,895,090	98.75%
138,000	0	13,045	0	46,347,090	4	46,899,090	98.75%
139,000	2	13,047	278,000	46,625,090	2	46,903,090	99.34%
140,000	0	13,047	0	46,625,090	2	46,905,090	99.34%

0093B

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 6 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
141,000	0	13,047	0	46,625,090	2	46,907,090	99.34%
142,000	0	13,047	0	46,625,090	2	46,909,090	99.34%
143,000	0	13,047	0	46,625,090	2	46,911,090	99.34%
144,000	0	13,047	0	46,625,090	2	46,913,090	99.34%
145,000	0	13,047	0	46,625,090	2	46,915,090	99.34%
146,000	0	13,047	0	46,625,090	2	46,917,090	99.34%
147,000	0	13,047	0	46,625,090	2	46,919,090	99.34%
148,000	0	13,047	0	46,625,090	2	46,921,090	99.34%
149,000	0	13,047	0	46,625,090	2	46,923,090	99.34%
150,000	0	13,047	0	46,625,090	2	46,925,090	99.34%
151,000	0	13,047	0	46,625,090	2	46,927,090	99.34%
152,000	1	13,048	152,000	46,777,090	1	46,929,090	99.67%
153,000	0	13,048	0	46,777,090	1	46,930,090	99.67%
154,000	0	13,048	0	46,777,090	1	46,931,090	99.67%
155,000	0	13,048	0	46,777,090	1	46,932,090	99.67%
156,000	0	13,048	0	46,777,090	1	46,933,090	99.67%
157,000	1	13,049	157,000	46,934,090	0	46,934,090	100.00%
	13,049	13,049	46,934,090	46,934,090	0	46,934,090	

Data recorded for 5/8" meter residential water customers. (61501)

0093C

Company: Utilities Inc. of Florida - Pasco County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐Water ☒ Sewer ☐

Schedule E-14

Page 6 of 42

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	2,424	2,424	0	0	7,502	0	0.00%
1,000	2,040	4,464	2,040,140	2,040,140	5,462	7,501,910	9.70%
2,000	2,166	6,630	4,331,860	6,372,000	3,296	12,963,680	30.29%
3,000	1,533	8,163	4,597,560	10,969,560	1,763	16,259,520	52.14%
4,000	941	9,103	3,762,200	14,731,760	823	18,022,840	70.02%
5,000	441	9,544	2,204,200	16,935,960	382	18,845,610	80.50%
6,000	192	9,736	1,152,780	18,088,740	190	19,227,540	85.98%
7,000	64	9,800	448,700	18,537,440	126	19,417,340	88.11%
8,000	34	9,835	272,320	18,809,760	92	19,543,040	89.40%
9,000	18	9,852	160,200	18,969,960	74	19,634,700	90.17%
10,000	11	9,863	105,700	19,075,660	63	19,708,560	90.67%
11,000	6	9,869	66,000	19,141,660	57	19,771,850	90.98%
12,000	4	9,873	48,000	19,189,660	53	19,829,140	91.21%
13,000	4	9,877	47,320	19,236,980	50	19,882,430	91.44%
14,000	3	9,880	44,380	19,281,360	46	19,932,080	91.65%
15,000	0	9,880	0	19,281,360	46	19,978,560	91.65%
16,000	7	9,886	106,720	19,388,080	40	20,025,040	92.15%
17,000	4	9,890	59,500	19,447,580	36	20,064,850	92.44%
18,000	1	9,891	18,000	19,465,580	35	20,101,160	92.52%
19,000	2	9,893	38,000	19,503,580	33	20,136,470	92.70%
20,000	0	9,893	0	19,503,580	33	20,169,780	92.70%
21,000	0	9,893	0	19,503,580	33	20,203,090	92.70%
22,000	2	9,895	44,000	19,547,580	31	20,236,400	92.91%
23,000	1	9,896	23,000	19,570,580	30	20,267,710	93.02%
24,000	2	9,898	48,000	19,618,580	28	20,298,020	93.25%
25,000	1	9,899	25,000	19,643,580	27	20,326,330	93.37%
26,000	1	9,900	26,000	19,669,580	26	20,353,640	93.49%
27,000	3	9,903	90,180	19,759,760	23	20,379,950	93.92%
28,000	0	9,903	0	19,759,760	23	20,402,920	93.92%
29,000	1	9,904	29,000	19,788,760	22	20,425,890	94.06%
30,000	3	9,907	90,000	19,878,760	19	20,447,860	94.49%
31,000	1	9,908	31,000	19,909,760	18	20,466,830	94.63%
32,000	0	9,908	0	19,909,760	18	20,484,800	94.63%
33,000	1	9,909	33,000	19,942,760	17	20,502,770	94.79%
34,000	2	9,911	68,000	20,010,760	15	20,519,740	95.11%
35,000	0	9,911	0	20,010,760	15	20,534,710	95.11%
36,000	1	9,912	36,000	20,046,760	14	20,549,680	95.28%
37,000	1	9,913	37,000	20,083,760	13	20,563,650	95.46%
38,000	1	9,914	38,000	20,121,760	12	20,576,620	95.64%
39,000	2	9,916	78,000	20,199,760	10	20,588,590	96.01%
40,000	0	9,916	0	20,199,760	10	20,598,560	96.01%

0094

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐Water ☒ Sewer ☐

Schedule E-14

Page 2 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
41,000	0	9,916	0	20,199,760	10	20,608,530	96.01%
42,000	0	9,916	0	20,199,760	10	20,618,500	96.01%
43,000	1	9,917	43,000	20,242,760	9	20,628,470	96.22%
44,000	0	9,917	0	20,242,760	9	20,637,440	96.22%
45,000	0	9,917	0	20,242,760	9	20,646,410	96.22%
46,000	0	9,917	0	20,242,760	9	20,655,380	96.22%
47,000	0	9,917	0	20,242,760	9	20,664,350	96.22%
48,000	0	9,917	0	20,242,760	9	20,673,320	96.22%
49,000	0	9,917	0	20,242,760	9	20,682,290	96.22%
50,000	0	9,917	0	20,242,760	9	20,691,260	96.22%
51,000	0	9,917	0	20,242,760	9	20,700,230	96.22%
52,000	0	9,917	0	20,242,760	9	20,709,200	96.22%
53,000	0	9,917	0	20,242,760	9	20,718,170	96.22%
54,000	0	9,917	0	20,242,760	9	20,727,140	96.22%
55,000	0	9,917	0	20,242,760	9	20,736,110	96.22%
56,000	0	9,917	0	20,242,760	9	20,745,080	96.22%
57,000	0	9,917	0	20,242,760	9	20,754,050	96.22%
58,000	0	9,917	0	20,242,760	9	20,763,020	96.22%
59,000	0	9,917	0	20,242,760	9	20,771,990	96.22%
60,000	0	9,917	0	20,242,760	9	20,780,960	96.22%
61,000	0	9,917	0	20,242,760	9	20,789,930	96.22%
62,000	0	9,917	0	20,242,760	9	20,798,900	96.22%
63,000	0	9,917	0	20,242,760	9	20,807,870	96.22%
64,000	0	9,917	0	20,242,760	9	20,816,840	96.22%
65,000	1	9,918	65,000	20,307,760	8	20,825,810	96.53%
66,000	0	9,918	0	20,307,760	8	20,833,780	96.53%
67,000	0	9,918	0	20,307,760	8	20,841,750	96.53%
68,000	0	9,918	0	20,307,760	8	20,849,720	96.53%
69,000	0	9,918	0	20,307,760	8	20,857,690	96.53%
70,000	0	9,918	0	20,307,760	8	20,865,660	96.53%
71,000	0	9,918	0	20,307,760	8	20,873,630	96.53%
72,000	1	9,919	72,000	20,379,760	7	20,881,600	96.87%
73,000	0	9,919	0	20,379,760	7	20,888,570	96.87%
74,000	0	9,919	0	20,379,760	7	20,895,540	96.87%
75,000	0	9,919	0	20,379,760	7	20,902,510	96.87%
76,000	0	9,919	0	20,379,760	7	20,909,480	96.87%
77,000	0	9,919	0	20,379,760	7	20,916,450	96.87%
78,000	1	9,920	78,000	20,457,760	6	20,923,420	97.24%
79,000	0	9,920	0	20,457,760	6	20,929,390	97.24%
80,000	0	9,920	0	20,457,760	6	20,935,360	97.24%
81,000	1	9,921	81,000	20,538,760	5	20,941,330	97.62%

0094B

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐Water ☒ Sewer ☐

Schedule E-14

Page 1 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	
Level	of Bills	Bills	Consumed	Gallons	Bills	Factor	Percentage
			(1) X (2)			$\frac{(1)X(6)}{(5)}$	of Total
82,000	0	9,921	0	20,538,760	5	20,946,300	97.62%
83,000	0	9,921	0	20,538,760	5	20,951,270	97.62%
84,000	0	9,921	0	20,538,760	5	20,956,240	97.62%
85,000	0	9,921	0	20,538,760	5	20,961,210	97.62%
86,000	0	9,921	0	20,538,760	5	20,966,180	97.62%
87,000	0	9,921	0	20,538,760	5	20,971,150	97.62%
88,000	0	9,921	0	20,538,760	5	20,976,120	97.62%
89,000	0	9,921	0	20,538,760	5	20,981,090	97.62%
90,000	1	9,922	90,000	20,628,760	4	20,986,060	98.05%
91,000	0	9,922	0	20,628,760	4	20,990,030	98.05%
92,000	0	9,922	0	20,628,760	4	20,994,000	98.05%
93,000	1	9,923	93,000	20,721,760	3	20,997,970	98.49%
94,000	0	9,923	0	20,721,760	3	21,000,940	98.49%
95,000	0	9,923	0	20,721,760	3	21,003,910	98.49%
96,000	0	9,923	0	20,721,760	3	21,006,880	98.49%
97,000	1	9,924	94,090	20,815,850	2	21,009,850	98.94%
98,000	0	9,924	0	20,815,850	2	21,011,850	98.94%
99,000	0	9,924	0	20,815,850	2	21,013,850	98.94%
100,000	0	9,924	0	20,815,850	2	21,015,850	98.94%
101,000	0	9,924	0	20,815,850	2	21,017,850	98.94%
102,000	0	9,924	0	20,815,850	2	21,019,850	98.94%
103,000	0	9,924	0	20,815,850	2	21,021,850	98.94%
104,000	0	9,924	0	20,815,850	2	21,023,850	98.94%
105,000	0	9,924	0	20,815,850	2	21,025,850	98.94%
106,000	0	9,924	0	20,815,850	2	21,027,850	98.94%
107,000	0	9,924	0	20,815,850	2	21,029,850	98.94%
108,000	1	9,925	108,000	20,923,850	1	21,031,850	99.45%
109,000	0	9,925	0	20,923,850	1	21,032,850	99.45%
110,000	0	9,925	0	20,923,850	1	21,033,850	99.45%
111,000	0	9,925	0	20,923,850	1	21,034,850	99.45%
112,000	0	9,925	0	20,923,850	1	21,035,850	99.45%
113,000	0	9,925	0	20,923,850	1	21,036,850	99.45%
114,000	0	9,925	0	20,923,850	1	21,037,850	99.45%
115,000	1	9,926	115,000	21,038,850	0	21,038,850	100.00%
	9,926	9,926	21,038,850	21,038,850	0	21,038,850	

Data recorded for 5/8" meter residential water customers. (62601)

0094A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 9 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)	of Total
0	17	17	0	0	48	0	0.00%
1,000	1	18	1,000	1,000	47	48,000	0.03%
2,000	2	20	4,000	5,000	45	95,000	0.15%
3,000	2	22	6,000	11,000	43	140,000	0.32%
4,000	1	23	4,000	15,000	42	183,000	0.44%
5,000	2	25	10,000	25,000	40	225,000	0.73%
6,000	3	28	18,000	43,000	37	265,000	1.26%
7,000	1	29	7,000	50,000	36	302,000	1.47%
8,000	0	29	0	50,000	36	338,000	1.47%
9,000	1	30	9,000	59,000	35	374,000	1.73%
10,000	1	31	10,000	69,000	34	409,000	2.02%
11,000	1	32	11,000	80,000	33	443,000	2.35%
12,000	0	32	0	80,000	33	476,000	2.35%
13,000	0	32	0	80,000	33	509,000	2.35%
14,000	1	33	14,000	94,000	32	542,000	2.76%
15,000	0	33	0	94,000	32	574,000	2.76%
16,000	1	34	16,000	110,000	31	606,000	3.22%
17,000	2	36	34,000	144,000	29	637,000	4.22%
18,000	1	37	18,000	162,000	28	666,000	4.75%
19,000	1	38	19,000	181,000	27	694,000	5.31%
20,000	0	38	0	181,000	27	721,000	5.31%
21,000	0	38	0	181,000	27	748,000	5.31%
22,000	0	38	0	181,000	27	775,000	5.31%
23,000	1	39	23,000	204,000	26	802,000	5.98%
24,000	0	39	0	204,000	26	828,000	5.98%
25,000	1	40	25,000	229,000	25	854,000	6.71%
26,000	0	40	0	229,000	25	879,000	6.71%
27,000	0	40	0	229,000	25	904,000	6.71%
28,000	1	41	28,000	257,000	24	929,000	7.53%
29,000	0	41	0	257,000	24	953,000	7.53%
30,000	0	41	0	257,000	24	977,000	7.53%
31,000	0	41	0	257,000	24	1,001,000	7.53%
32,000	0	41	0	257,000	24	1,025,000	7.53%
33,000	0	41	0	257,000	24	1,049,000	7.53%
34,000	0	41	0	257,000	24	1,073,000	7.53%
35,000	0	41	0	257,000	24	1,097,000	7.53%
36,000	1	42	36,000	293,000	23	1,121,000	8.59%
37,000	0	42	0	293,000	23	1,144,000	8.59%
38,000	1	43	38,000	331,000	22	1,167,000	9.70%
39,000	0	43	0	331,000	22	1,189,000	9.70%
40,000	0	43	0	331,000	22	1,211,000	9.70%
41,000	0	43	0	331,000	22	1,233,000	9.70%
42,000	0	43	0	331,000	22	1,255,000	9.70%
43,000	0	43	0	331,000	22	1,277,000	9.70%
44,000	0	43	0	331,000	22	1,299,000	9.70%
45,000	0	43	0	331,000	22	1,321,000	9.70%
46,000	1	44	46,000	377,000	21	1,343,000	11.05%
47,000	0	44	0	377,000	21	1,364,000	11.05%

0095

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 10 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
48,000	0	44	0	377,000	21	1,385,000	11.05%
49,000	0	44	0	377,000	21	1,406,000	11.05%
50,000	1	45	50,000	427,000	20	1,427,000	12.52%
51,000	0	45	0	427,000	20	1,447,000	12.52%
52,000	0	45	0	427,000	20	1,467,000	12.52%
53,000	0	45	0	427,000	20	1,487,000	12.52%
54,000	0	45	0	427,000	20	1,507,000	12.52%
55,000	1	46	55,000	482,000	19	1,527,000	14.13%
56,000	1	47	56,000	538,000	18	1,546,000	15.77%
57,000	0	47	0	538,000	18	1,564,000	15.77%
58,000	1	48	58,000	596,000	17	1,582,000	17.47%
59,000	0	48	0	596,000	17	1,599,000	17.47%
60,000	0	48	0	596,000	17	1,616,000	17.47%
61,000	0	48	0	596,000	17	1,633,000	17.47%
62,000	1	49	62,000	658,000	16	1,650,000	19.29%
63,000	0	49	0	658,000	16	1,666,000	19.29%
64,000	0	49	0	658,000	16	1,682,000	19.29%
65,000	0	49	0	658,000	16	1,698,000	19.29%
66,000	0	49	0	658,000	16	1,714,000	19.29%
67,000	1	50	67,000	725,000	15	1,730,000	21.25%
68,000	0	50	0	725,000	15	1,745,000	21.25%
69,000	1	51	69,000	794,000	14	1,760,000	23.28%
70,000	0	51	0	794,000	14	1,774,000	23.28%
71,000	0	51	0	794,000	14	1,788,000	23.28%
72,000	0	51	0	794,000	14	1,802,000	23.28%
73,000	0	51	0	794,000	14	1,816,000	23.28%
74,000	0	51	0	794,000	14	1,830,000	23.28%
75,000	0	51	0	794,000	14	1,844,000	23.28%
76,000	0	51	0	794,000	14	1,858,000	23.28%
77,000	0	51	0	794,000	14	1,872,000	23.28%
78,000	0	51	0	794,000	14	1,886,000	23.28%
79,000	0	51	0	794,000	14	1,900,000	23.28%
80,000	0	51	0	794,000	14	1,914,000	23.28%
81,000	0	51	0	794,000	14	1,928,000	23.28%
82,000	0	51	0	794,000	14	1,942,000	23.28%
83,000	0	51	0	794,000	14	1,956,000	23.28%
84,000	0	51	0	794,000	14	1,970,000	23.28%
85,000	0	51	0	794,000	14	1,984,000	23.28%
86,000	0	51	0	794,000	14	1,998,000	23.28%
87,000	0	51	0	794,000	14	2,012,000	23.28%
88,000	0	51	0	794,000	14	2,026,000	23.28%
89,000	0	51	0	794,000	14	2,040,000	23.28%
90,000	0	51	0	794,000	14	2,054,000	23.28%
91,000	0	51	0	794,000	14	2,068,000	23.28%
92,000	0	51	0	794,000	14	2,082,000	23.28%
93,000	0	51	0	794,000	14	2,096,000	23.28%
94,000	0	51	0	794,000	14	2,110,000	23.28%
95,000	0	51	0	794,000	14	2,124,000	23.28%
96,000	0	51	0	794,000	14	2,138,000	23.28%
0095A							
97,000	0	51	0	794,000	14	2,152,000	23.28%
98,000	0	51	0	794,000	14	2,166,000	23.28%
99,000	0	51	0	794,000	14	2,180,000	23.28%
100,000	0	51	0	794,000	14	2,194,000	23.28%
101,000	0	51	0	794,000	14	2,208,000	23.28%
102,000	0	51	0	794,000	14	2,222,000	23.28%
103,000	0	51	0	794,000	14	2,236,000	23.28%
104,000	0	51	0	794,000	14	2,250,000	23.28%
105,000	0	51	0	794,000	14	2,264,000	23.28%
106,000	0	51	0	794,000	14	2,278,000	23.28%
107,000	0	51	0	794,000	14	2,292,000	23.28%
108,000	0	51	0	794,000	14	2,306,000	23.28%
109,000	0	51	0	794,000	14	2,320,000	23.28%
110,000	0	51	0	794,000	14	2,334,000	23.28%
111,000	0	51	0	794,000	14	2,348,000	23.28%

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 11 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
112,000	0	51	0	794,000	14	2,362,000	23.28%
113,000	1	52	113,000	907,000	13	2,376,000	26.59%
114,000	0	52	0	907,000	13	2,389,000	26.59%
115,000	0	52	0	907,000	13	2,402,000	26.59%
116,000	0	52	0	907,000	13	2,415,000	26.59%
117,000	0	52	0	907,000	13	2,428,000	26.59%
118,000	0	52	0	907,000	13	2,441,000	26.59%
119,000	0	52	0	907,000	13	2,454,000	26.59%
120,000	0	52	0	907,000	13	2,467,000	26.59%
121,000	0	52	0	907,000	13	2,480,000	26.59%
122,000	0	52	0	907,000	13	2,493,000	26.59%
123,000	0	52	0	907,000	13	2,506,000	26.59%
124,000	0	52	0	907,000	13	2,519,000	26.59%
125,000	0	52	0	907,000	13	2,532,000	26.59%
126,000	0	52	0	907,000	13	2,545,000	26.59%
127,000	0	52	0	907,000	13	2,558,000	26.59%
128,000	0	52	0	907,000	13	2,571,000	26.59%
129,000	0	52	0	907,000	13	2,584,000	26.59%
130,000	0	52	0	907,000	13	2,597,000	26.59%
131,000	0	52	0	907,000	13	2,610,000	26.59%
132,000	0	52	0	907,000	13	2,623,000	26.59%
133,000	0	52	0	907,000	13	2,636,000	26.59%
134,000	0	52	0	907,000	13	2,649,000	26.59%
135,000	0	52	0	907,000	13	2,662,000	26.59%
136,000	0	52	0	907,000	13	2,675,000	26.59%
137,000	0	52	0	907,000	13	2,688,000	26.59%
138,000	0	52	0	907,000	13	2,701,000	26.59%
139,000	0	52	0	907,000	13	2,714,000	26.59%
140,000	0	52	0	907,000	13	2,727,000	26.59%
141,000	0	52	0	907,000	13	2,740,000	26.59%
142,000	0	52	0	907,000	13	2,753,000	26.59%
143,000	1	53	143,000	1,050,000	12	2,766,000	30.78%
144,000	0	53	0	1,050,000	12	2,778,000	30.78%
145,000	0	53	0	1,050,000	12	2,790,000	30.78%

0095B

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14

Page 1 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)]	Percentage of Total
146,000	0	53	0	1,050,000	12	2,802,000	30.78%
147,000	0	53	0	1,050,000	12	2,814,000	30.78%
148,000	0	53	0	1,050,000	12	2,826,000	30.78%
149,000	0	53	0	1,050,000	12	2,838,000	30.78%
150,000	1	54	150,000	1,200,000	11	2,850,000	35.18%
151,000	1	55	151,000	1,351,000	10	2,861,000	39.61%
152,000	0	55	0	1,351,000	10	2,871,000	39.61%
153,000	1	56	153,000	1,504,000	9	2,881,000	44.09%
154,000	0	56	0	1,504,000	9	2,890,000	44.09%
155,000	0	56	0	1,504,000	9	2,899,000	44.09%
156,000	0	56	0	1,504,000	9	2,908,000	44.09%
157,000	0	56	0	1,504,000	9	2,917,000	44.09%
158,000	0	56	0	1,504,000	9	2,926,000	44.09%
159,000	0	56	0	1,504,000	9	2,935,000	44.09%
160,000	0	56	0	1,504,000	9	2,944,000	44.09%
161,000	0	56	0	1,504,000	9	2,953,000	44.09%
162,000	0	56	0	1,504,000	9	2,962,000	44.09%
163,000	0	56	0	1,504,000	9	2,971,000	44.09%
164,000	1	57	164,000	1,668,000	8	2,980,000	48.90%
165,000	0	57	0	1,668,000	8	2,988,000	48.90%
166,000	0	57	0	1,668,000	8	2,996,000	48.90%
167,000	1	58	167,000	1,835,000	7	3,004,000	53.80%
168,000	0	58	0	1,835,000	7	3,011,000	53.80%
169,000	0	58	0	1,835,000	7	3,018,000	53.80%
170,000	0	58	0	1,835,000	7	3,025,000	53.80%
171,000	0	58	0	1,835,000	7	3,032,000	53.80%
172,000	0	58	0	1,835,000	7	3,039,000	53.80%
173,000	0	58	0	1,835,000	7	3,046,000	53.80%
174,000	0	58	0	1,835,000	7	3,053,000	53.80%
175,000	1	59	175,000	2,010,000	6	3,060,000	58.93%
176,000	0	59	0	2,010,000	6	3,066,000	58.93%
177,000	0	59	0	2,010,000	6	3,072,000	58.93%
178,000	0	59	0	2,010,000	6	3,078,000	58.93%
179,000	0	59	0	2,010,000	6	3,084,000	58.93%
180,000	0	59	0	2,010,000	6	3,090,000	58.93%
181,000	0	59	0	2,010,000	6	3,096,000	58.93%
182,000	0	59	0	2,010,000	6	3,102,000	58.93%
183,000	0	59	0	2,010,000	6	3,108,000	58.93%
184,000	0	59	0	2,010,000	6	3,114,000	58.93%
185,000	0	59	0	2,010,000	6	3,120,000	58.93%
186,000	0	59	0	2,010,000	6	3,126,000	58.93%
187,000	0	59	0	2,010,000	6	3,132,000	58.93%
188,000	0	59	0	2,010,000	6	3,138,000	58.93%
189,000	0	59	0	2,010,000	6	3,144,000	58.93%
190,000	0	59	0	2,010,000	6	3,150,000	58.93%
191,000	0	59	0	2,010,000	6	3,156,000	58.93%
192,000	0	59	0	2,010,000	6	3,162,000	58.93%
193,000	0	59	0	2,010,000	6	3,168,000	58.93%
194,000	0	59	0	2,010,000	6	3,174,000	58.93%
195,000	0	59	0	2,010,000	6	3,180,000	58.93%
196,000	0	59	0	2,010,000	6	3,186,000	58.93%
197,000	0	59	0	2,010,000	6	3,192,000	58.93%
198,000	0	59	0	2,010,000	6	3,198,000	58.93%
206,000	1	60	206,000	2,216,000	5	3,246,000	64.97%
209,000	1	61	209,000	2,425,000	4	3,261,000	71.09%
221,000	1	62	221,000	2,646,000	3	3,309,000	77.57%
225,000	1	63	225,000	2,871,000	2	3,321,000	84.17%
267,000	1	64	267,000	3,138,000	1	3,405,000	92.00%
273,000	1	65	273,000	3,411,000	0	3,411,000	100.00%
	65	65	3,411,000	3,411,000	0	3,411,000	

Data recorded for 5/8" meter commercial water customers. (62602)

0095C

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 6 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	0	0	0	0	24	0	0.00%
1,000	0	0	0	0	24	24,000	0.00%
2,000	0	0	0	0	24	48,000	0.00%
3,000	0	0	0	0	24	72,000	0.00%
4,000	3	3	12,000	12,000	21	96,000	3.93%
5,000	0	3	0	12,000	21	117,000	3.93%
6,000	3	6	18,000	30,000	18	138,000	9.84%
7,000	3	9	21,000	51,000	15	156,000	16.72%
8,000	2	11	16,000	67,000	13	171,000	21.97%
9,000	1	12	9,000	76,000	12	184,000	24.92%
10,000	2	14	20,000	96,000	10	196,000	31.48%
11,000	1	15	11,000	107,000	9	206,000	35.08%
12,000	1	16	12,000	119,000	8	215,000	39.02%
13,000	0	16	0	119,000	8	223,000	39.02%
14,000	1	17	14,000	133,000	7	231,000	43.61%
15,000	0	17	0	133,000	7	238,000	43.61%
16,000	1	18	16,000	149,000	6	245,000	48.85%
17,000	0	18	0	149,000	6	251,000	48.85%
18,000	1	19	18,000	167,000	5	257,000	54.75%
19,000	0	19	0	167,000	5	262,000	54.75%
20,000	0	19	0	167,000	5	267,000	54.75%
21,000	1	20	21,000	188,000	4	272,000	61.64%
22,000	1	21	22,000	210,000	3	276,000	68.85%
23,000	1	22	23,000	233,000	2	279,000	76.39%
24,000	0	22	0	233,000	2	281,000	76.39%
25,000	0	22	0	233,000	2	283,000	76.39%
26,000	0	22	0	233,000	2	285,000	76.39%
27,000	0	22	0	233,000	2	287,000	76.39%
28,000	0	22	0	233,000	2	289,000	76.39%
29,000	0	22	0	233,000	2	291,000	76.39%
30,000	0	22	0	233,000	2	293,000	76.39%
31,000	0	22	0	233,000	2	295,000	76.39%
32,000	1	23	32,000	265,000	1	297,000	86.89%
33,000	0	23	0	265,000	1	298,000	86.89%
34,000	0	23	0	265,000	1	299,000	86.89%
35,000	0	23	0	265,000	1	300,000	86.89%
36,000	0	23	0	265,000	1	301,000	86.89%
37,000	0	23	0	265,000	1	302,000	86.89%
38,000	0	23	0	265,000	1	303,000	86.89%
39,000	0	23	0	265,000	1	304,000	86.89%
40,000	1	24	40,000	305,000	0	305,000	100.00%
	24	24	305,000	305,000	0	305,000	

Data recorded for 1" commercial water customers. (62602)

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 4 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]+[5]	of Total
0	15	15	0	0	225	0	0.00%
1,000	5	20	5,000	5,000	220	224,800	0.02%
2,000	4	24	8,000	13,000	216	444,600	0.06%
3,000	1	25	3,000	16,000	215	660,400	0.08%
4,000	0	25	0	16,000	215	875,200	0.08%
5,000	0	25	0	16,000	215	1,090,000	0.08%
6,000	1	26	6,000	22,000	214	1,304,800	0.11%
7,000	1	27	7,000	29,000	213	1,518,600	0.14%
8,000	0	27	0	29,000	213	1,731,400	0.14%
9,000	1	28	9,000	38,000	212	1,944,200	0.18%
10,000	2	30	20,000	58,000	210	2,156,000	0.28%
11,000	1	31	11,000	69,000	209	2,365,800	0.33%
12,000	0	31	0	69,000	209	2,574,600	0.33%
13,000	1	32	13,000	82,000	208	2,783,400	0.39%
14,000	4	36	56,000	138,000	204	2,991,200	0.66%
15,000	0	36	0	138,000	204	3,195,000	0.66%
16,000	0	36	0	138,000	204	3,398,800	0.66%
17,000	0	36	0	138,000	204	3,602,600	0.66%
18,000	0	36	0	138,000	204	3,806,400	0.66%
19,000	1	37	19,000	157,000	203	4,010,200	0.75%
20,000	1	38	20,000	177,000	202	4,213,000	0.85%
21,000	3	41	63,000	240,000	199	4,414,800	1.15%
22,000	0	41	0	240,000	199	4,613,600	1.15%
23,000	0	41	0	240,000	199	4,812,400	1.15%
24,000	1	42	24,000	264,000	198	5,011,200	1.27%
25,000	1	43	25,000	289,000	197	5,209,000	1.39%
26,000	0	43	0	289,000	197	5,405,800	1.39%
27,000	1	44	27,000	316,000	196	5,602,600	1.52%
28,000	2	46	56,000	372,000	194	5,798,400	1.78%
29,000	0	46	0	372,000	194	5,992,200	1.78%
30,000	1	47	30,000	402,000	193	6,186,000	1.93%
31,000	1	48	31,000	433,000	192	6,378,800	2.08%
32,000	1	49	32,000	465,000	191	6,570,600	2.23%
33,000	3	52	99,000	564,000	188	6,761,400	2.71%
34,000	0	52	0	564,000	188	6,949,200	2.71%
35,000	0	52	0	564,000	188	7,137,000	2.71%
36,000	2	54	72,000	636,000	186	7,324,800	3.05%
37,000	1	55	37,000	673,000	185	7,510,600	3.23%
38,000	2	57	76,000	749,000	183	7,695,400	3.59%
39,000	3	60	117,000	866,000	180	7,878,200	4.15%
40,000	2	62	80,000	946,000	178	8,058,000	4.54%
41,000	1	63	41,000	987,000	177	8,235,800	4.74%
42,000	3	66	126,000	1,113,000	174	8,412,600	5.34%
43,000	3	69	129,000	1,242,000	171	8,586,400	5.96%
44,000	2	71	88,000	1,330,000	169	8,757,200	6.38%
45,000	1	72	45,000	1,375,000	168	8,926,000	6.60%
46,000	3	75	138,000	1,513,000	165	9,093,800	7.26%

0097

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 5 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
47,000	0	75	0	1,513,000	165	9,258,600	7.26%
48,000	0	75	0	1,513,000	165	9,423,400	7.26%
49,000	3	78	147,000	1,660,000	162	9,588,200	7.96%
50,000	3	81	150,000	1,810,000	159	9,750,000	8.68%
51,000	3	84	153,000	1,963,000	156	9,908,800	9.42%
52,000	3	87	156,000	2,119,000	153	10,064,600	10.17%
53,000	2	89	106,000	2,225,000	151	10,217,400	10.68%
54,000	0	89	0	2,225,000	151	10,368,200	10.68%
55,000	4	93	220,000	2,445,000	147	10,519,000	11.73%
56,000	3	96	168,000	2,613,000	144	10,665,800	12.54%
57,000	2	98	114,000	2,727,000	142	10,809,600	13.08%
58,000	0	98	0	2,727,000	142	10,951,400	13.08%
59,000	3	101	177,000	2,904,000	139	11,093,200	13.93%
60,000	4	105	240,000	3,144,000	135	11,232,000	15.08%
61,000	1	106	61,000	3,205,000	134	11,366,800	15.38%
62,000	0	106	0	3,205,000	134	11,500,600	15.38%
63,000	2	108	126,000	3,331,000	132	11,634,400	15.98%
64,000	1	109	64,000	3,395,000	131	11,766,200	16.29%
65,000	0	109	0	3,395,000	131	11,897,000	16.29%
66,000	1	110	66,000	3,461,000	130	12,027,800	16.61%
67,000	3	113	201,000	3,662,000	127	12,157,600	17.57%
68,000	1	114	68,000	3,730,000	126	12,284,400	17.90%
69,000	2	116	138,000	3,868,000	124	12,410,200	18.56%
70,000	3	119	210,000	4,078,000	121	12,534,000	19.57%
71,000	1	120	71,000	4,149,000	120	12,654,800	19.91%
72,000	1	121	72,000	4,221,000	119	12,774,600	20.25%
73,000	2	123	146,000	4,367,000	117	12,893,400	20.95%
74,000	1	124	74,000	4,441,000	116	13,010,200	21.31%
75,000	2	126	150,000	4,591,000	114	13,126,000	22.03%
76,000	0	126	0	4,591,000	114	13,239,800	22.03%
77,000	2	128	154,000	4,745,000	112	13,353,600	22.77%
78,000	0	128	0	4,745,000	112	13,465,400	22.77%
79,000	0	128	0	4,745,000	112	13,577,200	22.77%
80,000	0	128	0	4,745,000	112	13,689,000	22.77%
81,000	0	128	0	4,745,000	112	13,800,800	22.77%
82,000	0	128	0	4,745,000	112	13,912,600	22.77%
83,000	2	130	166,000	4,911,000	110	14,024,400	23.56%
84,000	2	132	168,000	5,079,000	108	14,134,200	24.37%
85,000	1	133	85,000	5,164,000	107	14,242,000	24.78%
86,000	1	134	86,000	5,250,000	106	14,348,800	25.19%
87,000	2	136	174,000	5,424,000	104	14,454,600	26.02%
88,000	1	137	88,000	5,512,000	103	14,558,400	26.45%
89,000	4	141	356,000	5,868,000	99	14,661,200	28.15%
90,000	2	143	180,000	6,048,000	97	14,760,000	29.02%
91,000	2	145	182,000	6,230,000	95	14,856,800	29.89%
92,000	1	146	92,000	6,322,000	94	14,951,600	30.33%
93,000	3	149	279,000	6,601,000	91	15,045,400	31.67%

0097A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 16 of 42

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
94,000	4	153	376,000	6,977,000	87	15,136,200	33.47%
95,000	1	154	95,000	7,072,000	86	15,223,000	33.93%
96,000	2	156	192,000	7,264,000	84	15,308,800	34.85%
97,000	2	158	194,000	7,458,000	82	15,392,600	35.78%
98,000	0	158	0	7,458,000	82	15,474,400	35.78%
99,000	1	159	99,000	7,557,000	81	15,556,200	36.26%
100,000	0	159	0	7,557,000	81	15,637,000	36.26%
101,000	1	160	101,000	7,658,000	80	15,717,800	36.74%
102,000	0	160	0	7,658,000	80	15,797,600	36.74%
103,000	0	160	0	7,658,000	80	15,877,400	36.74%
104,000	1	161	104,000	7,762,000	79	15,957,200	37.24%
105,000	1	162	105,000	7,867,000	78	16,036,000	37.74%
106,000	1	163	106,000	7,973,000	77	16,113,800	38.25%
107,000	1	164	107,000	8,080,000	76	16,190,600	38.77%
108,000	1	165	108,000	8,188,000	75	16,266,400	39.28%
109,000	1	166	109,000	8,297,000	74	16,341,200	39.81%
110,000	1	167	110,000	8,407,000	73	16,415,000	40.34%
111,000	1	168	111,000	8,518,000	72	16,487,800	40.87%
112,000	2	170	224,000	8,742,000	70	16,559,600	41.94%
113,000	3	173	339,000	9,081,000	67	16,629,400	43.57%
114,000	0	173	0	9,081,000	67	16,696,200	43.57%
115,000	1	174	115,000	9,196,000	66	16,763,000	44.12%
116,000	1	175	116,000	9,312,000	65	16,828,800	44.68%
117,000	0	175	0	9,312,000	65	16,893,600	44.68%
118,000	0	175	0	9,312,000	65	16,958,400	44.68%
119,000	2	177	238,000	9,550,000	63	17,023,200	45.82%
120,000	1	178	120,000	9,670,000	62	17,086,000	46.39%
121,000	1	179	121,000	9,791,000	61	17,147,800	46.98%
122,000	1	180	122,000	9,913,000	60	17,208,600	47.56%
123,000	2	182	246,000	10,159,000	58	17,268,400	48.74%
124,000	1	183	124,000	10,283,000	57	17,326,200	49.34%
125,000	2	185	250,000	10,533,000	55	17,383,000	50.54%
126,000	0	185	0	10,533,000	55	17,437,800	50.54%
127,000	2	187	254,000	10,787,000	53	17,492,600	51.75%
128,000	0	187	0	10,787,000	53	17,545,400	51.75%
129,000	1	188	129,000	10,916,000	52	17,598,200	52.37%
130,000	0	188	0	10,916,000	52	17,650,000	52.37%
131,000	0	188	0	10,916,000	52	17,701,800	52.37%
132,000	1	189	132,000	11,048,000	51	17,753,600	53.01%
133,000	2	191	266,000	11,314,000	49	17,804,400	54.28%
134,000	0	191	0	11,314,000	49	17,853,200	54.28%
135,000	0	191	0	11,314,000	49	17,902,000	54.28%
136,000	1	192	136,000	11,450,000	48	17,950,800	54.94%
137,000	2	194	274,000	11,724,000	46	17,998,600	56.25%
138,000	2	196	276,000	12,000,000	44	18,044,400	57.57%
139,000	0	196	0	12,000,000	44	18,088,200	57.57%
140,000	0	196	0	12,000,000	44	18,132,000	57.57%

0097B

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 17 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
141,000	1	197	141,000	12,141,000	43	18,175,800	58.25%
142,000	0	197	0	12,141,000	43	18,218,600	58.25%
143,000	2	199	286,000	12,427,000	41	18,261,400	59.62%
144,000	1	200	144,000	12,571,000	40	18,302,200	60.31%
145,000	0	200	0	12,571,000	40	18,342,000	60.31%
146,000	1	201	146,000	12,717,000	39	18,381,800	61.01%
147,000	1	202	147,000	12,864,000	38	18,420,600	61.72%
148,000	1	203	148,000	13,012,000	37	18,458,400	62.43%
149,000	0	203	0	13,012,000	37	18,495,200	62.43%
150,000	0	203	0	13,012,000	37	18,532,000	62.43%
151,000	0	203	0	13,012,000	37	18,568,800	62.43%
152,000	0	203	0	13,012,000	37	18,605,600	62.43%
153,000	0	203	0	13,012,000	37	18,642,400	62.43%
154,000	2	205	308,000	13,320,000	35	18,679,200	63.91%
155,000	0	205	0	13,320,000	35	18,714,000	63.91%
156,000	0	205	0	13,320,000	35	18,748,800	63.91%
157,000	0	205	0	13,320,000	35	18,783,600	63.91%
158,000	0	205	0	13,320,000	35	18,818,400	63.91%
159,000	1	206	159,000	13,479,000	34	18,853,200	64.67%
160,000	2	208	320,000	13,799,000	32	18,887,000	66.21%
161,000	0	208	0	13,799,000	32	18,918,800	66.21%
162,000	0	208	0	13,799,000	32	18,950,600	66.21%
163,000	1	209	163,000	13,962,000	31	18,982,400	66.99%
164,000	1	210	164,000	14,126,000	30	19,013,200	67.77%
165,000	1	211	165,000	14,291,000	29	19,043,000	68.57%
166,000	0	211	0	14,291,000	29	19,071,800	68.57%
167,000	0	211	0	14,291,000	29	19,100,600	68.57%
168,000	0	211	0	14,291,000	29	19,129,400	68.57%
169,000	1	212	169,000	14,460,000	28	19,158,200	69.38%
170,000	0	212	0	14,460,000	28	19,186,000	69.38%
171,000	0	212	0	14,460,000	28	19,213,800	69.38%
172,000	0	212	0	14,460,000	28	19,241,600	69.38%
173,000	0	212	0	14,460,000	28	19,269,400	69.38%
174,000	1	213	174,000	14,634,000	27	19,297,200	70.21%
175,000	1	214	175,000	14,809,000	26	19,324,000	71.05%
176,000	1	215	176,000	14,985,000	25	19,349,800	71.90%
177,000	0	215	0	14,985,000	25	19,374,600	71.90%
178,000	1	216	178,000	15,163,000	24	19,399,400	72.75%
179,000	0	216	0	15,163,000	24	19,423,200	72.75%
180,000	0	216	0	15,163,000	24	19,447,000	72.75%
181,000	0	216	0	15,163,000	24	19,470,800	72.75%
182,000	0	216	0	15,163,000	24	19,494,600	72.75%
183,000	0	216	0	15,163,000	24	19,518,400	72.75%
184,000	0	216	0	15,163,000	24	19,542,200	72.75%
185,000	0	216	0	15,163,000	24	19,566,000	72.75%
186,000	0	216	0	15,163,000	24	19,589,800	72.75%
187,000	1	217	187,000	15,350,000	23	19,613,600	73.65%

0097C

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 8 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
188,000	0	217	0	15,350,000	23	19,636,400	73.65%
189,000	1	218	189,000	15,539,000	22	19,659,200	74.55%
190,000	0	218	0	15,539,000	22	19,681,000	74.55%
191,000	0	218	0	15,539,000	22	19,702,800	74.55%
192,000	0	218	0	15,539,000	22	19,724,600	74.55%
193,000	1	219	193,000	15,732,000	21	19,746,400	75.48%
194,000	0	219	0	15,732,000	21	19,767,200	75.48%
195,000	1	220	195,000	15,927,000	20	19,788,000	76.41%
196,000	0	220	0	15,927,000	20	19,807,800	76.41%
197,000	1	221	197,000	16,124,000	19	19,827,600	77.36%
198,000	0	221	0	16,124,000	19	19,846,400	77.36%
200,000	1	222	200,000	16,324,000	18	19,884,000	78.32%
205,000	1	223	205,000	16,529,000	17	19,973,000	79.30%
207,000	1	224	207,000	16,736,000	16	20,006,600	80.30%
208,000	1	225	208,000	16,944,000	15	20,022,400	81.29%
216,000	2	227	432,000	17,376,000	13	20,140,800	83.37%
217,000	1	228	217,000	17,593,000	12	20,153,600	84.41%
224,000	1	229	224,000	17,817,000	11	20,236,200	85.48%
235,000	1	230	235,000	18,052,000	10	20,355,000	86.61%
236,000	1	231	236,000	18,288,000	9	20,364,800	87.74%
242,000	1	232	242,000	18,530,000	8	20,417,600	88.90%
256,000	1	233	256,000	18,786,000	7	20,526,800	90.13%
258,000	1	234	258,000	19,044,000	6	20,540,400	91.37%
283,000	1	235	283,000	19,327,000	5	20,685,400	92.73%
287,000	1	236	287,000	19,614,000	4	20,704,600	94.10%
302,000	1	237	302,000	19,916,000	3	20,761,600	95.55%
313,000	1	238	438,200	20,354,200	1	20,792,400	97.66%
349,000	1	240	488,600	20,842,800	0	20,842,800	100.00%
	240	240	20,842,800	20,842,800	0	20,842,800	

Data recorded for 2" meter commercial water customers. (62613)

0097D

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14

Page 9 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	287	287	0	0	2,997	0	0.00%
1,000	124	412	124,440	124,440	2,872	2,996,860	0.44%
2,000	172	584	344,940	469,380	2,700	5,869,280	1.66%
3,000	211	795	633,690	1,103,070	2,489	8,569,230	3.90%
4,000	266	1,061	1,063,360	2,166,430	2,223	11,057,950	7.67%
5,000	222	1,284	1,112,000	3,278,430	2,000	13,280,830	11.60%
6,000	271	1,555	1,626,960	4,905,390	1,729	15,281,310	17.36%
7,000	204	1,759	1,427,790	6,333,180	1,525	17,010,630	22.41%
8,000	178	1,936	1,420,160	7,753,340	1,348	18,535,980	27.44%
9,000	204	2,141	1,839,960	9,593,300	1,143	19,883,810	33.95%
10,000	164	2,305	1,642,700	11,236,000	979	21,027,200	39.76%
11,000	133	2,438	1,462,780	12,698,780	846	22,006,320	44.94%
12,000	155	2,593	1,865,880	14,564,660	691	22,852,460	51.54%
13,000	109	2,702	1,410,630	15,975,290	582	23,543,110	56.54%
14,000	88	2,790	1,235,780	17,211,070	494	24,125,250	60.91%
15,000	70	2,860	1,053,450	18,264,520	424	24,619,120	64.64%
16,000	67	2,927	1,072,000	19,336,520	357	25,042,760	68.43%
17,000	52	2,979	875,500	20,212,020	305	25,399,400	71.53%
18,000	36	3,015	655,560	20,867,580	269	25,704,540	73.85%
19,000	34	3,049	646,000	21,513,580	235	25,973,260	76.14%
20,000	24	3,073	482,000	21,995,580	211	26,207,980	77.84%
21,000	18	3,092	387,450	22,383,030	192	26,418,600	79.21%
22,000	25	3,117	549,560	22,932,590	167	26,610,770	81.16%
23,000	19	3,136	437,000	23,369,590	148	26,777,960	82.70%
24,000	16	3,152	392,640	23,762,230	132	26,926,150	84.09%
25,000	16	3,168	400,000	24,162,230	116	27,057,980	85.51%
26,000	20	3,188	520,000	24,682,230	96	27,173,810	87.35%
27,000	14	3,202	381,510	25,063,740	82	27,269,640	88.70%
28,000	10	3,212	280,000	25,343,740	72	27,351,340	89.69%
29,000	4	3,216	116,000	25,459,740	68	27,423,040	90.10%
30,000	14	3,230	420,000	25,879,740	54	27,490,740	91.59%
31,000	2	3,232	62,000	25,941,740	52	27,544,440	91.81%
32,000	4	3,236	128,000	26,069,740	48	27,596,140	92.26%
33,000	4	3,240	132,000	26,201,740	44	27,643,840	92.73%
34,000	7	3,247	238,000	26,439,740	37	27,687,540	93.57%
35,000	2	3,249	70,000	26,509,740	35	27,724,240	93.82%
36,000	4	3,253	144,000	26,653,740	31	27,758,940	94.33%
37,000	3	3,256	111,000	26,764,740	28	27,789,640	94.72%
38,000	2	3,258	76,000	26,840,740	26	27,817,340	94.99%
39,000	2	3,260	78,000	26,918,740	24	27,843,040	95.26%
40,000	3	3,263	120,000	27,038,740	21	27,866,740	95.69%
41,000	4	3,267	164,000	27,202,740	17	27,887,440	96.27%
42,000	3	3,270	126,000	27,328,740	14	27,904,140	96.72%
43,000	2	3,272	86,000	27,414,740	12	27,917,840	97.02%
44,000	0	3,272	0	27,414,740	12	27,929,540	97.02%
45,000	0	3,272	0	27,414,740	12	27,941,240	97.02%
46,000	1	3,273	46,000	27,460,740	11	27,952,940	97.18%

0098

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 9 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
47,000	1	3,274	47,000	27,507,740	10	27,963,640	97.35%
48,000	0	3,274	0	27,507,740	10	27,973,340	97.35%
49,000	0	3,274	0	27,507,740	10	27,983,040	97.35%
50,000	0	3,274	0	27,507,740	10	27,992,740	97.35%
51,000	0	3,274	0	27,507,740	10	28,002,440	97.35%
52,000	0	3,274	0	27,507,740	10	28,012,140	97.35%
53,000	0	3,274	0	27,507,740	10	28,021,840	97.35%
54,000	0	3,274	0	27,507,740	10	28,031,540	97.35%
55,000	0	3,274	0	27,507,740	10	28,041,240	97.35%
56,000	0	3,274	0	27,507,740	10	28,050,940	97.35%
57,000	1	3,275	57,000	27,564,740	9	28,060,640	97.55%
58,000	0	3,275	0	27,564,740	9	28,069,340	97.55%
59,000	0	3,275	0	27,564,740	9	28,078,040	97.55%
60,000	2	3,277	102,000	27,666,740	7	28,086,740	97.91%
61,000	1	3,278	61,000	27,727,740	6	28,093,740	98.13%
62,000	0	3,278	0	27,727,740	6	28,099,740	98.13%
63,000	1	3,279	63,000	27,790,740	5	28,105,740	98.35%
64,000	0	3,279	0	27,790,740	5	28,110,740	98.35%
65,000	0	3,279	0	27,790,740	5	28,115,740	98.35%
66,000	0	3,279	0	27,790,740	5	28,120,740	98.35%
67,000	0	3,279	0	27,790,740	5	28,125,740	98.35%
68,000	1	3,280	68,000	27,858,740	4	28,130,740	98.59%
69,000	0	3,280	0	27,858,740	4	28,134,740	98.59%
70,000	0	3,280	0	27,858,740	4	28,138,740	98.59%
71,000	0	3,280	0	27,858,740	4	28,142,740	98.59%
72,000	0	3,280	0	27,858,740	4	28,146,740	98.59%
73,000	1	3,281	73,000	27,931,740	3	28,150,740	98.85%
74,000	0	3,281	0	27,931,740	3	28,153,740	98.85%
75,000	0	3,281	0	27,931,740	3	28,156,740	98.85%
76,000	0	3,281	0	27,931,740	3	28,159,740	98.85%
77,000	0	3,281	0	27,931,740	3	28,162,740	98.85%
78,000	0	3,281	0	27,931,740	3	28,165,740	98.85%
79,000	0	3,281	0	27,931,740	3	28,168,740	98.85%
80,000	0	3,281	0	27,931,740	3	28,171,740	98.85%
81,000	0	3,281	0	27,931,740	3	28,174,740	98.85%
82,000	0	3,281	0	27,931,740	3	28,177,740	98.85%
83,000	0	3,281	0	27,931,740	3	28,180,740	98.85%
84,000	1	3,282	84,000	28,015,740	2	28,183,740	99.15%
85,000	0	3,282	0	28,015,740	2	28,185,740	99.15%
86,000	0	3,282	0	28,015,740	2	28,187,740	99.15%
87,000	1	3,283	87,000	28,102,740	1	28,189,740	99.45%
88,000	0	3,283	0	28,102,740	1	28,190,740	99.45%
89,000	0	3,283	0	28,102,740	1	28,191,740	99.45%
90,000	0	3,283	0	28,102,740	1	28,192,740	99.45%
91,000	0	3,283	0	28,102,740	1	28,193,740	99.45%
92,000	0	3,283	0	28,102,740	1	28,194,740	99.45%
93,000	0	3,283	0	28,102,740	1	28,195,740	99.45%

0098A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 21 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
94,000	0	3,283	0	28,102,740	1	28,196,740	99.45%
95,000	0	3,283	0	28,102,740	1	28,197,740	99.45%
96,000	0	3,283	0	28,102,740	1	28,198,740	99.45%
97,000	0	3,283	0	28,102,740	1	28,199,740	99.45%
98,000	0	3,283	0	28,102,740	1	28,200,740	99.45%
99,000	0	3,283	0	28,102,740	1	28,201,740	99.45%
100,000	0	3,283	0	28,102,740	1	28,202,740	99.45%
101,000	0	3,283	0	28,102,740	1	28,203,740	99.45%
102,000	0	3,283	0	28,102,740	1	28,204,740	99.45%
103,000	0	3,283	0	28,102,740	1	28,205,740	99.45%
104,000	0	3,283	0	28,102,740	1	28,206,740	99.45%
105,000	0	3,283	0	28,102,740	1	28,207,740	99.45%
106,000	0	3,283	0	28,102,740	1	28,208,740	99.45%
107,000	0	3,283	0	28,102,740	1	28,209,740	99.45%
108,000	0	3,283	0	28,102,740	1	28,210,740	99.45%
109,000	0	3,283	0	28,102,740	1	28,211,740	99.45%
110,000	0	3,283	0	28,102,740	1	28,212,740	99.45%
111,000	0	3,283	0	28,102,740	1	28,213,740	99.45%
112,000	0	3,283	0	28,102,740	1	28,214,740	99.45%
113,000	0	3,283	0	28,102,740	1	28,215,740	99.45%
114,000	0	3,283	0	28,102,740	1	28,216,740	99.45%
115,000	0	3,283	0	28,102,740	1	28,217,740	99.45%
116,000	0	3,283	0	28,102,740	1	28,218,740	99.45%
117,000	0	3,283	0	28,102,740	1	28,219,740	99.45%
118,000	0	3,283	0	28,102,740	1	28,220,740	99.45%
119,000	0	3,283	0	28,102,740	1	28,221,740	99.45%
120,000	0	3,283	0	28,102,740	1	28,222,740	99.45%
121,000	0	3,283	0	28,102,740	1	28,223,740	99.45%
122,000	0	3,283	0	28,102,740	1	28,224,740	99.45%
123,000	0	3,283	0	28,102,740	1	28,225,740	99.45%
124,000	0	3,283	0	28,102,740	1	28,226,740	99.45%
125,000	0	3,283	0	28,102,740	1	28,227,740	99.45%
126,000	0	3,283	0	28,102,740	1	28,228,740	99.45%
127,000	0	3,283	0	28,102,740	1	28,229,740	99.45%
128,000	0	3,283	0	28,102,740	1	28,230,740	99.45%
129,000	0	3,283	0	28,102,740	1	28,231,740	99.45%
130,000	0	3,283	0	28,102,740	1	28,232,740	99.45%
131,000	0	3,283	0	28,102,740	1	28,233,740	99.45%
132,000	0	3,283	0	28,102,740	1	28,234,740	99.45%
133,000	0	3,283	0	28,102,740	1	28,235,740	99.45%
134,000	0	3,283	0	28,102,740	1	28,236,740	99.45%
135,000	0	3,283	0	28,102,740	1	28,237,740	99.45%
136,000	0	3,283	0	28,102,740	1	28,238,740	99.45%
137,000	0	3,283	0	28,102,740	1	28,239,740	99.45%
138,000	0	3,283	0	28,102,740	1	28,240,740	99.45%
139,000	0	3,283	0	28,102,740	1	28,241,740	99.45%
140,000	0	3,283	0	28,102,740	1	28,242,740	99.45%

0098B

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 2 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
141,000	0	3,283	0	28,102,740	1	28,243,740	99.45%
142,000	0	3,283	0	28,102,740	1	28,244,740	99.45%
143,000	0	3,283	0	28,102,740	1	28,245,740	99.45%
144,000	0	3,283	0	28,102,740	1	28,246,740	99.45%
145,000	0	3,283	0	28,102,740	1	28,247,740	99.45%
146,000	0	3,283	0	28,102,740	1	28,248,740	99.45%
147,000	0	3,283	0	28,102,740	1	28,249,740	99.45%
148,000	0	3,283	0	28,102,740	1	28,250,740	99.45%
149,000	0	3,283	0	28,102,740	1	28,251,740	99.45%
150,000	0	3,283	0	28,102,740	1	28,252,740	99.45%
151,000	0	3,283	0	28,102,740	1	28,253,740	99.45%
152,000	0	3,283	0	28,102,740	1	28,254,740	99.45%
153,000	0	3,283	0	28,102,740	1	28,255,740	99.45%
154,000	1	3,284	154,000	28,256,740	0	28,256,740	100.00%
	3,284	3,284	28,256,740	28,256,740	0	28,256,740	

Data recorded for 5/8" meter residential water customers. (62901)

0098C

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 23 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	1	1	0	0	101	0	0.00%
1,000	21	22	21,000	21,000	80	101,000	2.63%
2,000	10	32	20,000	41,000	70	181,000	5.13%
3,000	9	41	27,000	68,000	61	251,000	8.51%
4,000	10	51	40,000	108,000	51	312,000	13.52%
5,000	6	57	30,000	138,000	45	363,000	17.27%
6,000	3	60	18,000	156,000	42	408,000	19.52%
7,000	5	65	35,000	191,000	37	450,000	23.90%
8,000	3	68	24,000	215,000	34	487,000	26.91%
9,000	10	78	90,000	305,000	24	521,000	38.17%
10,000	3	81	30,000	335,000	21	545,000	41.93%
11,000	2	83	22,000	357,000	19	566,000	44.68%
12,000	1	84	12,000	369,000	18	585,000	46.18%
13,000	0	84	0	369,000	18	603,000	46.18%
14,000	1	85	14,000	383,000	17	621,000	47.93%
15,000	1	86	15,000	398,000	16	638,000	49.81%
16,000	1	87	16,000	414,000	15	654,000	51.81%
17,000	4	91	68,000	482,000	11	669,000	60.33%
18,000	0	91	0	482,000	11	680,000	60.33%
19,000	1	92	19,000	501,000	10	691,000	62.70%
20,000	1	93	20,000	521,000	9	701,000	65.21%
21,000	1	94	21,000	542,000	8	710,000	67.83%
22,000	0	94	0	542,000	8	718,000	67.83%
23,000	0	94	0	542,000	8	726,000	67.83%
24,000	0	94	0	542,000	8	734,000	67.83%
25,000	0	94	0	542,000	8	742,000	67.83%
26,000	0	94	0	542,000	8	750,000	67.83%
27,000	0	94	0	542,000	8	758,000	67.83%
28,000	2	96	56,000	598,000	6	766,000	74.84%
29,000	2	98	58,000	656,000	4	772,000	82.10%
30,000	0	98	0	656,000	4	776,000	82.10%
31,000	0	98	0	656,000	4	780,000	82.10%
32,000	1	99	32,000	688,000	3	784,000	86.11%
33,000	0	99	0	688,000	3	787,000	86.11%
34,000	1	100	34,000	722,000	2	790,000	90.36%
35,000	0	100	0	722,000	2	792,000	90.36%
36,000	1	101	36,000	758,000	1	794,000	94.87%
37,000	0	101	0	758,000	1	795,000	94.87%
38,000	0	101	0	758,000	1	796,000	94.87%
39,000	0	101	0	758,000	1	797,000	94.87%
40,000	0	101	0	758,000	1	798,000	94.87%
41,000	1	102	41,000	799,000	0	799,000	100.00%
	102	102	799,000	799,000	0	799,000	

Data recorded for 5/8" meter general service water customers. (62904)

0099

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 24 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	42	0	0.00%
1,000	0	0	0	0	42	42,000	0.00%
2,000	0	0	0	0	42	84,000	0.00%
3,000	1	1	3,000	3,000	41	126,000	0.23%
4,000	0	1	0	3,000	41	167,000	0.23%
5,000	1	2	5,000	8,000	40	208,000	0.61%
6,000	0	2	0	8,000	40	248,000	0.61%
7,000	2	4	14,000	22,000	38	288,000	1.68%
8,000	1	5	8,000	30,000	37	326,000	2.30%
9,000	1	6	9,000	39,000	36	363,000	2.98%
10,000	0	6	0	39,000	36	399,000	2.98%
11,000	1	7	11,000	50,000	35	435,000	3.83%
12,000	2	9	24,000	74,000	33	470,000	5.66%
13,000	1	10	13,000	87,000	32	503,000	6.66%
14,000	1	11	14,000	101,000	31	535,000	7.73%
15,000	0	11	0	101,000	31	566,000	7.73%
16,000	0	11	0	101,000	31	597,000	7.73%
17,000	1	12	17,000	118,000	30	628,000	9.03%
18,000	1	13	18,000	136,000	29	658,000	10.41%
19,000	0	13	0	136,000	29	687,000	10.41%
20,000	0	13	0	136,000	29	716,000	10.41%
21,000	2	15	42,000	178,000	27	745,000	13.62%
22,000	1	16	22,000	200,000	26	772,000	15.30%
23,000	0	16	0	200,000	26	798,000	15.30%
24,000	2	18	48,000	248,000	24	824,000	18.97%
25,000	2	20	50,000	298,000	22	848,000	22.80%
26,000	0	20	0	298,000	22	870,000	22.80%
27,000	0	20	0	298,000	22	892,000	22.80%
28,000	1	21	28,000	326,000	21	914,000	24.94%
29,000	1	22	29,000	355,000	20	935,000	27.16%
30,000	2	24	60,000	415,000	18	955,000	31.75%
31,000	2	26	62,000	477,000	16	973,000	36.50%
32,000	1	27	32,000	509,000	15	989,000	38.94%
33,000	1	28	33,000	542,000	14	1,004,000	41.47%
34,000	1	29	34,000	576,000	13	1,018,000	44.07%
35,000	1	30	35,000	611,000	12	1,031,000	46.75%
36,000	0	30	0	611,000	12	1,043,000	46.75%
37,000	0	30	0	611,000	12	1,055,000	46.75%
38,000	1	31	38,000	649,000	11	1,067,000	49.66%
39,000	0	31	0	649,000	11	1,078,000	49.66%
40,000	0	31	0	649,000	11	1,089,000	49.66%
41,000	1	32	41,000	690,000	10	1,100,000	52.79%
42,000	0	32	0	690,000	10	1,110,000	52.79%
43,000	0	32	0	690,000	10	1,120,000	52.79%
44,000	0	32	0	690,000	10	1,130,000	52.79%
45,000	0	32	0	690,000	10	1,140,000	52.79%
46,000	0	32	0	690,000	10	1,150,000	52.79%
0				0100			

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 25 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)]	Percentage of Total
47,000	2	34	94,000	784,000	8	1,160,000	59.98%
48,000	0	34	0	784,000	8	1,168,000	59.98%
49,000	1	35	49,000	833,000	7	1,176,000	63.73%
50,000	0	35	0	833,000	7	1,183,000	63.73%
51,000	0	35	0	833,000	7	1,190,000	63.73%
52,000	0	35	0	833,000	7	1,197,000	63.73%
53,000	0	35	0	833,000	7	1,204,000	63.73%
54,000	1	36	54,000	887,000	6	1,211,000	67.87%
55,000	0	36	0	887,000	6	1,217,000	67.87%
56,000	0	36	0	887,000	6	1,223,000	67.87%
57,000	0	36	0	887,000	6	1,229,000	67.87%
58,000	0	36	0	887,000	6	1,235,000	67.87%
59,000	1	37	59,000	946,000	5	1,241,000	72.38%
60,000	0	37	0	946,000	5	1,246,000	72.38%
61,000	1	38	61,000	1,007,000	4	1,251,000	77.05%
62,000	0	38	0	1,007,000	4	1,255,000	77.05%
63,000	0	38	0	1,007,000	4	1,259,000	77.05%
64,000	0	38	0	1,007,000	4	1,263,000	77.05%
65,000	0	38	0	1,007,000	4	1,267,000	77.05%
66,000	0	38	0	1,007,000	4	1,271,000	77.05%
67,000	0	38	0	1,007,000	4	1,275,000	77.05%
68,000	1	39	68,000	1,075,000	3	1,279,000	82.25%
69,000	0	39	0	1,075,000	3	1,282,000	82.25%
70,000	1	40	70,000	1,145,000	2	1,285,000	87.61%
71,000	0	40	0	1,145,000	2	1,287,000	87.61%
72,000	0	40	0	1,145,000	2	1,289,000	87.61%
73,000	0	40	0	1,145,000	2	1,291,000	87.61%
74,000	0	40	0	1,145,000	2	1,293,000	87.61%
75,000	0	40	0	1,145,000	2	1,295,000	87.61%
76,000	0	40	0	1,145,000	2	1,297,000	87.61%
77,000	0	40	0	1,145,000	2	1,299,000	87.61%
78,000	1	41	78,000	1,223,000	1	1,301,000	93.57%
79,000	0	41	0	1,223,000	1	1,302,000	93.57%
80,000	0	41	0	1,223,000	1	1,303,000	93.57%
81,000	0	41	0	1,223,000	1	1,304,000	93.57%
82,000	0	41	0	1,223,000	1	1,305,000	93.57%
83,000	0	41	0	1,223,000	1	1,306,000	93.57%
84,000	1	42	84,000	1,307,000	0	1,307,000	100.00%
42	42	42	1,307,000	1,307,000	0	1,307,000	

Data recorded for 1" meter general service water customers. (62910)

0100A

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 2 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)]	Percentage of Total
0	0	0	0	0	6	0	0.00%
1,000	0	0	0	0	6	6,000	0.00%
2,000	0	0	0	0	6	12,000	0.00%
3,000	0	0	0	0	6	18,000	0.00%
4,000	0	0	0	0	6	24,000	0.00%
5,000	0	0	0	0	6	30,000	0.00%
6,000	1	1	6,000	6,000	5	36,000	5.94%
7,000	0	1	0	6,000	5	41,000	5.94%
8,000	0	1	0	6,000	5	46,000	5.94%
9,000	1	2	9,000	15,000	4	51,000	14.85%
10,000	0	2	0	15,000	4	55,000	14.85%
11,000	0	2	0	15,000	4	59,000	14.85%
12,000	0	2	0	15,000	4	63,000	14.85%
13,000	0	2	0	15,000	4	67,000	14.85%
14,000	2	4	28,000	43,000	2	71,000	42.57%
15,000	0	4	0	43,000	2	73,000	42.57%
16,000	0	4	0	43,000	2	75,000	42.57%
17,000	0	4	0	43,000	2	77,000	42.57%
18,000	0	4	0	43,000	2	79,000	42.57%
19,000	0	4	0	43,000	2	81,000	42.57%
20,000	0	4	0	43,000	2	83,000	42.57%
21,000	0	4	0	43,000	2	85,000	42.57%
22,000	0	4	0	43,000	2	87,000	42.57%
23,000	0	4	0	43,000	2	89,000	42.57%
24,000	0	4	0	43,000	2	91,000	42.57%
25,000	0	4	0	43,000	2	93,000	42.57%
26,000	0	4	0	43,000	2	95,000	42.57%
27,000	0	4	0	43,000	2	97,000	42.57%
28,000	1	5	28,000	71,000	1	99,000	70.30%
29,000	0	5	0	71,000	1	100,000	70.30%
30,000	1	6	30,000	101,000	0	101,000	100.00%
31,000	0	6	0	101,000	0	101,000	100.00%
32,000	0	6	0	101,000	0	101,000	100.00%
33,000	0	6	0	101,000	0	101,000	100.00%
34,000	0	6	0	101,000	0	101,000	100.00%
35,000	0	6	0	101,000	0	101,000	100.00%
36,000	0	6	0	101,000	0	101,000	100.00%
37,000	0	6	0	101,000	0	101,000	100.00%
38,000	0	6	0	101,000	0	101,000	100.00%
39,000	0	6	0	101,000	0	101,000	100.00%
40,000	0	6	0	101,000	0	101,000	100.00%
	6	6	101,000	101,000	0	101,000	

Data recorded for 2" meter general service water customers. (62913)

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14

Page 2 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)]	Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	0	0	0	0	12	24,000	0.00%
3,000	0	0	0	0	12	36,000	0.00%
4,000	0	0	0	0	12	48,000	0.00%
5,000	1	1	5,000	5,000	11	60,000	5.38%
6,000	3	4	18,000	23,000	8	71,000	24.73%
7,000	3	7	21,000	44,000	5	79,000	47.31%
8,000	1	8	8,000	52,000	4	84,000	55.91%
9,000	2	10	18,000	70,000	2	88,000	75.27%
10,000	1	11	10,000	80,000	1	90,000	86.02%
11,000	0	11	0	80,000	1	91,000	86.02%
12,000	0	11	0	80,000	1	92,000	86.02%
13,000	1	12	13,000	93,000	0	93,000	100.00%
14,000	0	12	0	93,000	0	93,000	100.00%
15,000	0	12	0	93,000	0	93,000	100.00%
16,000	0	12	0	93,000	0	93,000	100.00%
17,000	0	12	0	93,000	0	93,000	100.00%
18,000	0	12	0	93,000	0	93,000	100.00%
19,000	0	12	0	93,000	0	93,000	100.00%
20,000	0	12	0	93,000	0	93,000	100.00%
21,000	0	12	0	93,000	0	93,000	100.00%
22,000	0	12	0	93,000	0	93,000	100.00%
23,000	0	12	0	93,000	0	93,000	100.00%
24,000	0	12	0	93,000	0	93,000	100.00%
25,000	0	12	0	93,000	0	93,000	100.00%
26,000	0	12	0	93,000	0	93,000	100.00%
27,000	0	12	0	93,000	0	93,000	100.00%
28,000	0	12	0	93,000	0	93,000	100.00%
29,000	0	12	0	93,000	0	93,000	100.00%
30,000	0	12	0	93,000	0	93,000	100.00%
31,000	0	12	0	93,000	0	93,000	100.00%
32,000	0	12	0	93,000	0	93,000	100.00%
33,000	0	12	0	93,000	0	93,000	100.00%
34,000	0	12	0	93,000	0	93,000	100.00%
35,000	0	12	0	93,000	0	93,000	100.00%
36,000	0	12	0	93,000	0	93,000	100.00%
37,000	0	12	0	93,000	0	93,000	100.00%
38,000	0	12	0	93,000	0	93,000	100.00%
39,000	0	12	0	93,000	0	93,000	100.00%
40,000	0	12	0	93,000	0	93,000	100.00%
	12	12	93,000	93,000	0	93,000	

Data recorded for 1" meter residential water customers. (62911)

0101

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 2 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
0	0	0	0	0	6	0	0.00%
1,000	0	0	0	0	6	6,000	0.00%
2,000	0	0	0	0	6	12,000	0.00%
3,000	0	0	0	0	6	18,000	0.00%
4,000	0	0	0	0	6	24,000	0.00%
5,000	0	0	0	0	6	30,000	0.00%
6,000	0	0	0	0	6	36,000	0.00%
7,000	0	0	0	0	6	42,000	0.00%
8,000	0	0	0	0	6	48,000	0.00%
9,000	0	0	0	0	6	54,000	0.00%
10,000	0	0	0	0	6	60,000	0.00%
11,000	0	0	0	0	6	66,000	0.00%
12,000	0	0	0	0	6	72,000	0.00%
13,000	0	0	0	0	6	78,000	0.00%
14,000	0	0	0	0	6	84,000	0.00%
15,000	0	0	0	0	6	90,000	0.00%
16,000	0	0	0	0	6	96,000	0.00%
17,000	0	0	0	0	6	102,000	0.00%
18,000	0	0	0	0	6	108,000	0.00%
19,000	0	0	0	0	6	114,000	0.00%
20,000	0	0	0	0	6	120,000	0.00%
21,000	0	0	0	0	6	126,000	0.00%
22,000	0	0	0	0	6	132,000	0.00%
23,000	0	0	0	0	6	138,000	0.00%
24,000	0	0	0	0	6	144,000	0.00%
25,000	0	0	0	0	6	150,000	0.00%
26,000	0	0	0	0	6	156,000	0.00%
27,000	0	0	0	0	6	162,000	0.00%
28,000	0	0	0	0	6	168,000	0.00%
29,000	0	0	0	0	6	174,000	0.00%
30,000	0	0	0	0	6	180,000	0.00%
31,000	0	0	0	0	6	186,000	0.00%
32,000	0	0	0	0	6	192,000	0.00%
33,000	0	0	0	0	6	198,000	0.00%
34,000	0	0	0	0	6	204,000	0.00%
35,000	0	0	0	0	6	210,000	0.00%
36,000	1	1	36,000	36,000	5	216,000	11.58%
37,000	0	1	0	36,000	5	221,000	11.58%
38,000	0	1	0	36,000	5	226,000	11.58%
39,000	0	1	0	36,000	5	231,000	11.58%
40,000	0	1	0	36,000	5	236,000	11.58%
41,000	0	1	0	36,000	5	241,000	11.58%
42,000	1	2	42,000	78,000	4	246,000	25.08%
43,000	0	2	0	78,000	4	250,000	25.08%
44,000	0	2	0	78,000	4	254,000	25.08%
45,000	0	2	0	78,000	4	258,000	25.08%
46,000	0	2	0	78,000	4	262,000	25.08%

0103

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 24 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
47,000	0	2	0	78,000	4	266,000	25.08%
48,000	0	2	0	78,000	4	270,000	25.08%
49,000	1	3	49,000	127,000	3	274,000	40.84%
50,000	0	3	0	127,000	3	277,000	40.84%
51,000	0	3	0	127,000	3	280,000	40.84%
52,000	0	3	0	127,000	3	283,000	40.84%
53,000	0	3	0	127,000	3	286,000	40.84%
54,000	0	3	0	127,000	3	289,000	40.84%
55,000	0	3	0	127,000	3	292,000	40.84%
56,000	0	3	0	127,000	3	295,000	40.84%
57,000	1	4	57,000	184,000	2	298,000	59.16%
58,000	0	4	0	184,000	2	300,000	59.16%
59,000	0	4	0	184,000	2	302,000	59.16%
60,000	0	4	0	184,000	2	304,000	59.16%
61,000	0	4	0	184,000	2	306,000	59.16%
62,000	0	4	0	184,000	2	308,000	59.16%
63,000	1	5	63,000	247,000	1	310,000	79.42%
64,000	1	6	64,000	311,000	0	311,000	100.00%
	6	6	311,000	311,000	0	311,000	

Data recorded for 1.5" meter general service water customers. (62914)

0103A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 10 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	321	321	0	0	0	0	100.00%
1,000	0	321	0	0	0	0	0.00%
2,000	0	321	0	0	0	0	0.00%
3,000	0	321	0	0	0	0	0.00%
4,000	0	321	0	0	0	0	0.00%
5,000	0	321	0	0	0	0	0.00%
6,000	0	321	0	0	0	0	0.00%
7,000	0	321	0	0	0	0	0.00%
8,000	0	321	0	0	0	0	0.00%
9,000	0	321	0	0	0	0	0.00%
10,000	0	321	0	0	0	0	0.00%
11,000	0	321	0	0	0	0	0.00%
12,000	0	321	0	0	0	0	0.00%
13,000	0	321	0	0	0	0	0.00%
14,000	0	321	0	0	0	0	0.00%
15,000	0	321	0	0	0	0	0.00%
16,000	0	321	0	0	0	0	0.00%
17,000	0	321	0	0	0	0	0.00%
18,000	0	321	0	0	0	0	0.00%
19,000	0	321	0	0	0	0	0.00%
20,000	0	321	0	0	0	0	0.00%
21,000	0	321	0	0	0	0	0.00%
22,000	0	321	0	0	0	0	0.00%
23,000	0	321	0	0	0	0	0.00%
24,000	0	321	0	0	0	0	0.00%
25,000	0	321	0	0	0	0	0.00%
26,000	0	321	0	0	0	0	0.00%
27,000	0	321	0	0	0	0	0.00%
28,000	0	321	0	0	0	0	0.00%
29,000	0	321	0	0	0	0	0.00%
30,000	0	321	0	0	0	0	0.00%
31,000	0	321	0	0	0	0	0.00%
32,000	0	321	0	0	0	0	0.00%
33,000	0	321	0	0	0	0	0.00%
34,000	0	321	0	0	0	0	0.00%
35,000	0	321	0	0	0	0	0.00%
36,000	0	321	0	0	0	0	0.00%
37,000	0	321	0	0	0	0	0.00%
38,000	0	321	0	0	0	0	0.00%
39,000	0	321	0	0	0	0	0.00%
40,000	0	321	0	0	0	0	0.00%
	321	321	0	0	0	0	0

Data recorded for 5/8" meter residential sewer customers. (61321)

0104

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 11 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
0	1,579	1,579	0	0	0	0	100.00%
1,000	0	1,579	0	0	0	0	0.00%
2,000	0	1,579	0	0	0	0	0.00%
3,000	0	1,579	0	0	0	0	0.00%
4,000	0	1,579	0	0	0	0	0.00%
5,000	0	1,579	0	0	0	0	0.00%
6,000	0	1,579	0	0	0	0	0.00%
7,000	0	1,579	0	0	0	0	0.00%
8,000	0	1,579	0	0	0	0	0.00%
9,000	0	1,579	0	0	0	0	0.00%
10,000	0	1,579	0	0	0	0	0.00%
11,000	0	1,579	0	0	0	0	0.00%
12,000	0	1,579	0	0	0	0	0.00%
13,000	0	1,579	0	0	0	0	0.00%
14,000	0	1,579	0	0	0	0	0.00%
15,000	0	1,579	0	0	0	0	0.00%
16,000	0	1,579	0	0	0	0	0.00%
17,000	0	1,579	0	0	0	0	0.00%
18,000	0	1,579	0	0	0	0	0.00%
19,000	0	1,579	0	0	0	0	0.00%
20,000	0	1,579	0	0	0	0	0.00%
21,000	0	1,579	0	0	0	0	0.00%
22,000	0	1,579	0	0	0	0	0.00%
23,000	0	1,579	0	0	0	0	0.00%
24,000	0	1,579	0	0	0	0	0.00%
25,000	0	1,579	0	0	0	0	0.00%
26,000	0	1,579	0	0	0	0	0.00%
27,000	0	1,579	0	0	0	0	0.00%
28,000	0	1,579	0	0	0	0	0.00%
29,000	0	1,579	0	0	0	0	0.00%
30,000	0	1,579	0	0	0	0	0.00%
31,000	0	1,579	0	0	0	0	0.00%
32,000	0	1,579	0	0	0	0	0.00%
33,000	0	1,579	0	0	0	0	0.00%
34,000	0	1,579	0	0	0	0	0.00%
35,000	0	1,579	0	0	0	0	0.00%
36,000	0	1,579	0	0	0	0	0.00%
37,000	0	1,579	0	0	0	0	0.00%
38,000	0	1,579	0	0	0	0	0.00%
39,000	0	1,579	0	0	0	0	0.00%
40,000	0	1,579	0	0	0	0	0.00%
<u>1,579</u>		<u>1,579</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for 5/8" meter residential sewer customers. (61322)

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 32 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)	of Total
0	36	36	0	0	0	0	100.00%
1,000	0	36	0	0	0	0	0.00%
2,000	0	36	0	0	0	0	0.00%
3,000	0	36	0	0	0	0	0.00%
4,000	0	36	0	0	0	0	0.00%
5,000	0	36	0	0	0	0	0.00%
6,000	0	36	0	0	0	0	0.00%
7,000	0	36	0	0	0	0	0.00%
8,000	0	36	0	0	0	0	0.00%
9,000	0	36	0	0	0	0	0.00%
10,000	0	36	0	0	0	0	0.00%
11,000	0	36	0	0	0	0	0.00%
12,000	0	36	0	0	0	0	0.00%
13,000	0	36	0	0	0	0	0.00%
14,000	0	36	0	0	0	0	0.00%
15,000	0	36	0	0	0	0	0.00%
16,000	0	36	0	0	0	0	0.00%
17,000	0	36	0	0	0	0	0.00%
18,000	0	36	0	0	0	0	0.00%
19,000	0	36	0	0	0	0	0.00%
20,000	0	36	0	0	0	0	0.00%
21,000	0	36	0	0	0	0	0.00%
22,000	0	36	0	0	0	0	0.00%
23,000	0	36	0	0	0	0	0.00%
24,000	0	36	0	0	0	0	0.00%
25,000	0	36	0	0	0	0	0.00%
26,000	0	36	0	0	0	0	0.00%
27,000	0	36	0	0	0	0	0.00%
28,000	0	36	0	0	0	0	0.00%
29,000	0	36	0	0	0	0	0.00%
30,000	0	36	0	0	0	0	0.00%
31,000	0	36	0	0	0	0	0.00%
32,000	0	36	0	0	0	0	0.00%
33,000	0	36	0	0	0	0	0.00%
34,000	0	36	0	0	0	0	0.00%
35,000	0	36	0	0	0	0	0.00%
36,000	0	36	0	0	0	0	0.00%
37,000	0	36	0	0	0	0	0.00%
38,000	0	36	0	0	0	0	0.00%
39,000	0	36	0	0	0	0	0.00%
40,000	0	36	0	0	0	0	0.00%
<u>36</u>		<u>36</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Data recorded for 5/8" meter multi-residential sewer customers. (61325)

0106

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 3 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
0	2,421	2,421	0	0	7,505	0	0.00%
1,000	2,040	4,461	2,040,140	2,040,140	5,465	7,504,910	9.37%
2,000	2,164	6,625	4,327,000	6,367,140	3,301	12,969,680	29.23%
3,000	1,534	8,158	4,600,560	10,967,700	1,768	16,270,950	50.35%
4,000	942	9,100	3,767,920	14,735,620	826	18,038,700	67.65%
5,000	441	9,541	2,204,200	16,939,820	385	18,864,470	77.76%
6,000	192	9,733	1,152,780	18,092,600	193	19,249,400	83.06%
7,000	64	9,797	448,700	18,541,300	129	19,442,200	85.12%
8,000	34	9,832	272,320	18,813,620	95	19,570,900	86.37%
9,000	18	9,849	160,200	18,973,820	77	19,665,560	87.10%
10,000	11	9,860	105,700	19,079,520	66	19,742,420	87.59%
11,000	6	9,866	66,000	19,145,520	60	19,808,710	87.89%
12,000	4	9,870	48,000	19,193,520	56	19,869,000	88.11%
13,000	4	9,874	47,320	19,240,840	53	19,925,290	88.33%
14,000	3	9,877	44,380	19,285,220	49	19,977,940	88.53%
15,000	0	9,877	0	19,285,220	49	20,027,420	88.53%
16,000	7	9,883	106,720	19,391,940	43	20,076,900	89.02%
17,000	4	9,887	59,500	19,451,440	39	20,119,710	89.29%
18,000	1	9,888	18,000	19,469,440	38	20,159,020	89.38%
19,000	2	9,890	38,000	19,507,440	36	20,197,330	89.55%
20,000	1	9,891	20,000	19,527,440	35	20,233,640	89.64%
21,000	0	9,891	0	19,527,440	35	20,268,950	89.64%
22,000	2	9,893	44,000	19,571,440	33	20,304,260	89.84%
23,000	1	9,894	23,000	19,594,440	32	20,337,570	89.95%
24,000	2	9,896	48,000	19,642,440	30	20,369,880	90.17%
25,000	1	9,897	25,000	19,667,440	29	20,400,190	90.29%
26,000	1	9,898	26,000	19,693,440	28	20,429,500	90.40%
27,000	3	9,901	90,180	19,783,620	25	20,457,810	90.82%
28,000	0	9,901	0	19,783,620	25	20,482,780	90.82%
29,000	1	9,902	29,000	19,812,620	24	20,507,750	90.95%
30,000	3	9,905	90,000	19,902,620	21	20,531,720	91.36%
31,000	1	9,906	31,000	19,933,620	20	20,552,690	91.51%
32,000	0	9,906	0	19,933,620	20	20,572,660	91.51%
33,000	1	9,907	33,000	19,966,620	19	20,592,630	91.66%
34,000	2	9,909	68,000	20,034,620	17	20,611,600	91.97%
35,000	0	9,909	0	20,034,620	17	20,628,570	91.97%

0107

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 Page 41 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
36,000	1	9,910	36,000	20,070,620	16	20,645,540	92.14%
37,000	1	9,911	37,000	20,107,620	15	20,661,510	92.31%
38,000	1	9,912	38,000	20,145,620	14	20,676,480	92.48%
39,000	2	9,914	78,000	20,223,620	12	20,690,450	92.84%
40,000	0	9,914	0	20,223,620	12	20,702,420	92.84%
41,000	0	9,914	0	20,223,620	12	20,714,390	92.84%
42,000	0	9,914	0	20,223,620	12	20,726,360	92.84%
43,000	1	9,915	43,000	20,266,620	11	20,738,330	93.04%
44,000	0	9,915	0	20,266,620	11	20,749,300	93.04%
45,000	0	9,915	0	20,266,620	11	20,760,270	93.04%
46,000	0	9,915	0	20,266,620	11	20,771,240	93.04%
47,000	0	9,915	0	20,266,620	11	20,782,210	93.04%
48,000	0	9,915	0	20,266,620	11	20,793,180	93.04%
49,000	0	9,915	0	20,266,620	11	20,804,150	93.04%
50,000	0	9,915	0	20,266,620	11	20,815,120	93.04%
51,000	0	9,915	0	20,266,620	11	20,826,090	93.04%
52,000	0	9,915	0	20,266,620	11	20,837,060	93.04%
53,000	0	9,915	0	20,266,620	11	20,848,030	93.04%
54,000	0	9,915	0	20,266,620	11	20,859,000	93.04%
55,000	0	9,915	0	20,266,620	11	20,869,970	93.04%
56,000	0	9,915	0	20,266,620	11	20,880,940	93.04%
57,000	0	9,915	0	20,266,620	11	20,891,910	93.04%
58,000		9,915	0	20,266,620	11	20,902,880	93.04%
59,000	0	9,915	0	20,266,620	11	20,913,850	93.04%
60,000	0	9,915	0	20,266,620	11	20,924,820	93.04%
61,000	0	9,915	0	20,266,620	11	20,935,790	93.04%
62,000	0	9,915	0	20,266,620	11	20,946,760	93.04%
63,000	0	9,915	0	20,266,620	11	20,957,730	93.04%
64,000	0	9,915	0	20,266,620	11	20,968,700	93.04%
65,000	1	9,916	65,000	20,331,620	10	20,979,670	93.33%
66,000	0	9,916	0	20,331,620	10	20,989,640	93.33%
67,000	0	9,916	0	20,331,620	10	20,999,610	93.33%
68,000	0	9,916	0	20,331,620	10	21,009,580	93.33%
69,000	0	9,916	0	20,331,620	10	21,019,550	93.33%
70,000	0	9,916	0	20,331,620	10	21,029,520	93.33%
71,000	0	9,916	0	20,331,620	10	21,039,490	93.33%
72,000	1	9,917	72,000	20,403,620	9	21,049,460	93.66%
73,000	0	9,917	0	20,403,620	9	21,058,430	93.66%

0107A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 31 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
74,000	0	9,917	0	20,403,620	9	21,067,400	93.66%
75,000	0	9,917	0	20,403,620	9	21,076,370	93.66%
76,000	0	9,917	0	20,403,620	9	21,085,340	93.66%
77,000	0	9,917	0	20,403,620	9	21,094,310	93.66%
78,000	1	9,918	78,000	20,481,620	8	21,103,280	94.02%
79,000	0	9,918	0	20,481,620	8	21,111,250	94.02%
80,000	0	9,918	0	20,481,620	8	21,119,220	94.02%
81,000	1	9,919	81,000	20,562,620	7	21,127,190	94.39%
82,000	0	9,919	0	20,562,620	7	21,134,160	94.39%
83,000	0	9,919	0	20,562,620	7	21,141,130	94.39%
84,000	0	9,919	0	20,562,620	7	21,148,100	94.39%
85,000	0	9,919	0	20,562,620	7	21,155,070	94.39%
86,000	0	9,919	0	20,562,620	7	21,162,040	94.39%
87,000	0	9,919	0	20,562,620	7	21,169,010	94.39%
88,000	0	9,919	0	20,562,620	7	21,175,980	94.39%
89,000	0	9,919	0	20,562,620	7	21,182,950	94.39%
90,000	1	9,920	90,000	20,652,620	6	21,189,920	94.81%
91,000	0	9,920	0	20,652,620	6	21,195,890	94.81%
92,000	0	9,920	0	20,652,620	6	21,201,860	94.81%
93,000	1	9,921	93,000	20,745,620	5	21,207,830	95.23%
94,000	0	9,921	0	20,745,620	5	21,212,800	95.23%
95,000	0	9,921	0	20,745,620	5	21,217,770	95.23%
96,000	0	9,921	0	20,745,620	5	21,222,740	95.23%
97,000	1	9,922	94,090	20,839,710	4	21,227,710	95.67%
98,000	0	9,922	0	20,839,710	4	21,231,710	95.67%
99,000	0	9,922	0	20,839,710	4	21,235,710	95.67%
100,000	0	9,922	0	20,839,710	4	21,239,710	95.67%
101,000	0	9,922	0	20,839,710	4	21,243,710	95.67%
102,000	0	9,922	0	20,839,710	4	21,247,710	95.67%
103,000	0	9,922	0	20,839,710	4	21,251,710	95.67%
104,000	0	9,922	0	20,839,710	4	21,255,710	95.67%
105,000	0	9,922	0	20,839,710	4	21,259,710	95.67%
106,000	0	9,922	0	20,839,710	4	21,263,710	95.67%
107,000	0	9,922	0	20,839,710	4	21,267,710	95.67%
108,000	1	9,923	108,000	20,947,710	3	21,271,710	96.16%
109,000	0	9,923	0	20,947,710	3	21,274,710	96.16%
110,000	0	9,923	0	20,947,710	3	21,277,710	96.16%

0107B

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐Water ☐ Sewer ☒

Schedule E-14

Page 1 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	
Level	of Bills	Bills	Consumed	Gallons	Bills	Factor	Percentage
			(1) X (2)			[(1)X(6)]+(5)	of Total
111,000	0	9,923	0	20,947,710	3	21,280,710	96.16%
112,000	0	9,923	0	20,947,710	3	21,283,710	96.16%
113,000	0	9,923	0	20,947,710	3	21,286,710	96.16%
114,000	0	9,923	0	20,947,710	3	21,289,710	96.16%
115,000	1	9,924	115,000	21,062,710	2	21,292,710	96.69%
116,000	0	9,924	0	21,062,710	2	21,294,710	96.69%
117,000	0	9,924	0	21,062,710	2	21,296,710	96.69%
118,000	0	9,924	0	21,062,710	2	21,298,710	96.69%
119,000	0	9,924	0	21,062,710	2	21,300,710	96.69%
120,000	0	9,924	0	21,062,710	2	21,302,710	96.69%
121,000	0	9,924	0	21,062,710	2	21,304,710	96.69%
122,000	0	9,924	0	21,062,710	2	21,306,710	96.69%
123,000	0	9,924	0	21,062,710	2	21,308,710	96.69%
124,000	0	9,924	0	21,062,710	2	21,310,710	96.69%
125,000	0	9,924	0	21,062,710	2	21,312,710	96.69%
126,000	0	9,924	0	21,062,710	2	21,314,710	96.69%
127,000	0	9,924	0	21,062,710	2	21,316,710	96.69%
128,000	0	9,924	0	21,062,710	2	21,318,710	96.69%
129,000	0	9,924	0	21,062,710	2	21,320,710	96.69%
130,000	0	9,924	0	21,062,710	2	21,322,710	96.69%
131,000	0	9,924	0	21,062,710	2	21,324,710	96.69%
132,000	0	9,924	0	21,062,710	2	21,326,710	96.69%
133,000	0	9,924	0	21,062,710	2	21,328,710	96.69%
134,000	0	9,924	0	21,062,710	2	21,330,710	96.69%
135,000	0	9,924	0	21,062,710	2	21,332,710	96.69%
136,000	0	9,924	0	21,062,710	2	21,334,710	96.69%
137,000	0	9,924	0	21,062,710	2	21,336,710	96.69%
138,000	0	9,924	0	21,062,710	2	21,338,710	96.69%
139,000	0	9,924	0	21,062,710	2	21,340,710	96.69%
140,000	0	9,924	0	21,062,710	2	21,342,710	96.69%
141,000	0	9,924	0	21,062,710	2	21,344,710	96.69%
142,000	0	9,924	0	21,062,710	2	21,346,710	96.69%
143,000	0	9,924	0	21,062,710	2	21,348,710	96.69%
144,000	0	9,924	0	21,062,710	2	21,350,710	96.69%
145,000	0	9,924	0	21,062,710	2	21,352,710	96.69%
146,000	0	9,924	0	21,062,710	2	21,354,710	96.69%
147,000	0	9,924	0	21,062,710	2	21,356,710	96.69%

0107C

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 71 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)	of Total
148,000	0	9,924	0	21,062,710	2	21,358,710	96.69%
149,000	0	9,924	0	21,062,710	2	21,360,710	96.69%
150,000	0	9,924	0	21,062,710	2	21,362,710	96.69%
151,000	0	9,924	0	21,062,710	2	21,364,710	96.69%
152,000	0	9,924	0	21,062,710	2	21,366,710	96.69%
153,000	0	9,924	0	21,062,710	2	21,368,710	96.69%
154,000	0	9,924	0	21,062,710	2	21,370,710	96.69%
155,000	0	9,924	0	21,062,710	2	21,372,710	96.69%
156,000	0	9,924	0	21,062,710	2	21,374,710	96.69%
157,000	0	9,924	0	21,062,710	2	21,376,710	96.69%
158,000	0	9,924	0	21,062,710	2	21,378,710	96.69%
159,000	0	9,924	0	21,062,710	2	21,380,710	96.69%
160,000	0	9,924	0	21,062,710	2	21,382,710	96.69%
161,000	0	9,924	0	21,062,710	2	21,384,710	96.69%
162,000	0	9,924	0	21,062,710	2	21,386,710	96.69%
163,000	0	9,924	0	21,062,710	2	21,388,710	96.69%
164,000	0	9,924	0	21,062,710	2	21,390,710	96.69%
165,000	0	9,924	0	21,062,710	2	21,392,710	96.69%
166,000	0	9,924	0	21,062,710	2	21,394,710	96.69%
167,000	0	9,924	0	21,062,710	2	21,396,710	96.69%
168,000	0	9,924	0	21,062,710	2	21,398,710	96.69%
169,000	0	9,924	0	21,062,710	2	21,400,710	96.69%
170,000	0	9,924	0	21,062,710	2	21,402,710	96.69%
171,000	0	9,924	0	21,062,710	2	21,404,710	96.69%
172,000	0	9,924	0	21,062,710	2	21,406,710	96.69%
173,000	0	9,924	0	21,062,710	2	21,408,710	96.69%
174,000	0	9,924	0	21,062,710	2	21,410,710	96.69%
175,000	0	9,924	0	21,062,710	2	21,412,710	96.69%
176,000	0	9,924	0	21,062,710	2	21,414,710	96.69%
177,000	0	9,924	0	21,062,710	2	21,416,710	96.69%
178,000	0	9,924	0	21,062,710	2	21,418,710	96.69%
179,000	0	9,924	0	21,062,710	2	21,420,710	96.69%
180,000	0	9,924	0	21,062,710	2	21,422,710	96.69%
181,000	0	9,924	0	21,062,710	2	21,424,710	96.69%
182,000	0	9,924	0	21,062,710	2	21,426,710	96.69%
183,000	0	9,924	0	21,062,710	2	21,428,710	96.69%
184,000	0	9,924	0	21,062,710	2	21,430,710	96.69%

0107D

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐Water ☐ Sewer ☒

Schedule E-14

Page 7 of 42

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	Percentage of Total
185,000	0	9,924	0	21,062,710	2	21,432,710	96.69%
186,000	0	9,924	0	21,062,710	2	21,434,710	96.69%
187,000	0	9,924	0	21,062,710	2	21,436,710	96.69%
188,000	0	9,924	0	21,062,710	2	21,438,710	96.69%
189,000	0	9,924	0	21,062,710	2	21,440,710	96.69%
190,000	0	9,924	0	21,062,710	2	21,442,710	96.69%
191,000	0	9,924	0	21,062,710	2	21,444,710	96.69%
192,000	0	9,924	0	21,062,710	2	21,446,710	96.69%
193,000	0	9,924	0	21,062,710	2	21,448,710	96.69%
194,000	0	9,924	0	21,062,710	2	21,450,710	96.69%
195,000	0	9,924	0	21,062,710	2	21,452,710	96.69%
196,000	0	9,924	0	21,062,710	2	21,454,710	96.69%
197,000	0	9,924	0	21,062,710	2	21,456,710	96.69%
271,000	1	9,925	271,000	21,333,710	1	21,604,710	97.93%
450,000	1	9,926	450,000	21,783,710	0	21,783,710	100.00%
	<u>9,926</u>	<u>9,926</u>	<u>21,783,710</u>	<u>21,783,710</u>	<u>0</u>	<u>21,783,710</u>	

Data recorded for all meters residential sewer customers. (62621)

0107E

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 9 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	5	5	0	0	0	0	100.00%
1,000	0	5	0	0	0	0	0.00%
2,000	0	5	0	0	0	0	0.00%
3,000	0	5	0	0	0	0	0.00%
4,000	0	5	0	0	0	0	0.00%
5,000	0	5	0	0	0	0	0.00%
6,000	0	5	0	0	0	0	0.00%
7,000	0	5	0	0	0	0	0.00%
8,000	0	5	0	0	0	0	0.00%
9,000	0	5	0	0	0	0	0.00%
10,000	0	5	0	0	0	0	0.00%
11,000	0	5	0	0	0	0	0.00%
12,000	0	5	0	0	0	0	0.00%
13,000	0	5	0	0	0	0	0.00%
14,000	0	5	0	0	0	0	0.00%
15,000	0	5	0	0	0	0	0.00%
16,000	0	5	0	0	0	0	0.00%
17,000	0	5	0	0	0	0	0.00%
18,000	0	5	0	0	0	0	0.00%
19,000	0	5	0	0	0	0	0.00%
20,000	0	5	0	0	0	0	0.00%
21,000	0	5	0	0	0	0	0.00%
22,000	0	5	0	0	0	0	0.00%
23,000	0	5	0	0	0	0	0.00%
24,000	0	5	0	0	0	0	0.00%
25,000	0	5	0	0	0	0	0.00%
26,000	0	5	0	0	0	0	0.00%
27,000	0	5	0	0	0	0	0.00%
28,000	0	5	0	0	0	0	0.00%
29,000	0	5	0	0	0	0	0.00%
30,000	0	5	0	0	0	0	0.00%
31,000	0	5	0	0	0	0	0.00%
32,000	0	5	0	0	0	0	0.00%
33,000	0	5	0	0	0	0	0.00%
34,000	0	5	0	0	0	0	0.00%
35,000	0	5	0	0	0	0	0.00%
36,000	0	5	0	0	0	0	0.00%
37,000	0	5	0	0	0	0	0.00%
38,000	0	5	0	0	0	0	0.00%
39,000	0	5	0	0	0	0	0.00%
40,000	0	5	0	0	0	0	0.00%
	5	5	0	0	0	0	

Data recorded for 5/8" meter commercial sewer customers. (62629)

0108

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 41 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	24	0	0.00%
1,000	0	0	0	0	24	24,000	0.00%
2,000	0	0	0	0	24	48,000	0.00%
3,000	0	0	0	0	24	72,000	0.00%
4,000	3	3	12,000	12,000	21	96,000	3.88%
5,000	0	3	0	12,000	21	117,000	3.88%
6,000	3	6	18,000	30,000	18	138,000	9.71%
7,000	3	9	21,000	51,000	15	156,000	16.50%
8,000	2	11	16,000	67,000	13	171,000	21.68%
9,000	1	12	9,000	76,000	12	184,000	24.60%
10,000	2	14	20,000	96,000	10	196,000	31.07%
11,000	1	15	11,000	107,000	9	206,000	34.63%
12,000	1	16	12,000	119,000	8	215,000	38.51%
13,000	0	16	0	119,000	8	223,000	38.51%
14,000	1	17	14,000	133,000	7	231,000	43.04%
15,000	0	17	0	133,000	7	238,000	43.04%
16,000	1	18	16,000	149,000	6	245,000	48.22%
17,000	0	18	0	149,000	6	251,000	48.22%
18,000	1	19	18,000	167,000	5	257,000	54.05%
19,000	0	19	0	167,000	5	262,000	54.05%
20,000	0	19	0	167,000	5	267,000	54.05%
21,000	1	20	21,000	188,000	4	272,000	60.84%
22,000	1	21	22,000	210,000	3	276,000	67.96%
23,000	1	22	23,000	233,000	2	279,000	75.40%
24,000	0	22	0	233,000	2	281,000	75.40%
25,000	0	22	0	233,000	2	283,000	75.40%
26,000	0	22	0	233,000	2	285,000	75.40%
27,000	0	22	0	233,000	2	287,000	75.40%
28,000	0	22	0	233,000	2	289,000	75.40%
29,000	0	22	0	233,000	2	291,000	75.40%
30,000	0	22	0	233,000	2	293,000	75.40%
31,000	0	22	0	233,000	2	295,000	75.40%
32,000	1	23	32,000	265,000	1	297,000	85.76%
33,000	0	23	0	265,000	1	298,000	85.76%
34,000	0	23	0	265,000	1	299,000	85.76%
35,000	0	23	0	265,000	1	300,000	85.76%
36,000	0	23	0	265,000	1	301,000	85.76%
37,000	0	23	0	265,000	1	302,000	85.76%
38,000	0	23	0	265,000	1	303,000	85.76%
39,000	0	23	0	265,000	1	304,000	85.76%
40,000	0	23	0	265,000	1	305,000	85.76%
41,000	0	23	0	265,000	1	306,000	85.76%
42,000	0	23	0	265,000	1	307,000	85.76%
43,000	0	23	0	265,000	1	308,000	85.76%
44,000	1	24	44,000	309,000	0	309,000	100.00%
	24	24	309,000	309,000	0	309,000	

Data recorded for 1" meter commercial sewer customers. (62630)

0109

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 41 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	
Level	of Bills	Bills	Consumed	Gallons	Bills	Factor	Percentage
			(1) X (2)			[(1)X(6)]÷(5)]	of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	0	0	0	0	12	24,000	0.00%
3,000	0	0	0	0	12	36,000	0.00%
4,000	0	0	0	0	12	48,000	0.00%
5,000	0	0	0	0	12	60,000	0.00%
6,000	0	0	0	0	12	72,000	0.00%
7,000	0	0	0	0	12	84,000	0.00%
8,000	0	0	0	0	12	96,000	0.00%
9,000	0	0	0	0	12	108,000	0.00%
10,000	0	0	0	0	12	120,000	0.00%
11,000	0	0	0	0	12	132,000	0.00%
12,000	0	0	0	0	12	144,000	0.00%
13,000	0	0	0	0	12	156,000	0.00%
14,000	0	0	0	0	12	168,000	0.00%
15,000	0	0	0	0	12	180,000	0.00%
16,000	0	0	0	0	12	192,000	0.00%
17,000	0	0	0	0	12	204,000	0.00%
18,000	0	0	0	0	12	216,000	0.00%
19,000	0	0	0	0	12	228,000	0.00%
20,000	0	0	0	0	12	240,000	0.00%
21,000	0	0	0	0	12	252,000	0.00%
22,000	0	0	0	0	12	264,000	0.00%
23,000	0	0	0	0	12	276,000	0.00%
24,000	1	1	24,000	24,000	11	288,000	3.77%
25,000	0	1	0	24,000	11	299,000	3.77%
26,000	0	1	0	24,000	11	310,000	3.77%
27,000	0	1	0	24,000	11	321,000	3.77%
28,000	0	1	0	24,000	11	332,000	3.77%
29,000	0	1	0	24,000	11	343,000	3.77%
30,000	0	1	0	24,000	11	354,000	3.77%
31,000	0	1	0	24,000	11	365,000	3.77%
32,000	0	1	0	24,000	11	376,000	3.77%
33,000	1	2	33,000	57,000	10	387,000	8.96%
34,000	0	2	0	57,000	10	397,000	8.96%
35,000	0	2	0	57,000	10	407,000	8.96%
36,000	1	3	36,000	93,000	9	417,000	14.62%
37,000	0	3	0	93,000	9	426,000	14.62%
38,000	0	3	0	93,000	9	435,000	14.62%
39,000	1	4	39,000	132,000	8	444,000	20.75%
40,000	0.00	4	0	132,000	8	452,000	20.75%
41,000	0.00	4	0	132,000	8	460,000	20.75%
42,000	1.00	5	42,000	174,000	7	468,000	27.36%
43,000	0.00	5	0	174,000	7	475,000	27.36%
44,000	1.00	6	44,000	218,000	6	482,000	34.28%
45,000	0.00	6	0	218,000	6	488,000	34.28%
46,000	0.00	6	0	218,000	6	494,000	34.28%
47,000	0.00	6	0	218,000	6	500,000	34.28%

0110

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 41 of 42

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)	of Total
48,000	0.00	6	0	218,000	6	506,000	34.28%
49,000	0.00	6	0	218,000	6	512,000	34.28%
50,000	1.00	7	50,000	268,000	5	518,000	42.14%
51,000	0.00	7	0	268,000	5	523,000	42.14%
52,000	0.00	7	0	268,000	5	528,000	42.14%
53,000	0.00	7	0	268,000	5	533,000	42.14%
54,000	0.00	7	0	268,000	5	538,000	42.14%
55,000	0.00	7	0	268,000	5	543,000	42.14%
56,000	0.00	7	0	268,000	5	548,000	42.14%
57,000	0.00	7	0	268,000	5	553,000	42.14%
58,000	0.00	7	0	268,000	5	558,000	42.14%
59,000	0.00	7	0	268,000	5	563,000	42.14%
60,000	0.00	7	0	268,000	5	568,000	42.14%
61,000	0.00	7	0	268,000	5	573,000	42.14%
62,000	0.00	7	0	268,000	5	578,000	42.14%
63,000	1.00	8	63,000	331,000	4	583,000	52.04%
64,000	1.00	9	64,000	395,000	3	587,000	62.11%
65,000	0.00	9	0	395,000	3	590,000	62.11%
66,000	0.00	9	0	395,000	3	593,000	62.11%
67,000	0.00	9	0	395,000	3	596,000	62.11%
68,000	0.00	9	0	395,000	3	599,000	62.11%
69,000	1.00	10	69,000	464,000	2	602,000	72.96%
70,000	0.00	10	0	464,000	2	604,000	72.96%
71,000	0.00	10	0	464,000	2	606,000	72.96%
72,000	0.00	10	0	464,000	2	608,000	72.96%
73,000	0.00	10	0	464,000	2	610,000	72.96%
74,000	0.00	10	0	464,000	2	612,000	72.96%
75,000	0.00	10	0	464,000	2	614,000	72.96%
76,000	0.00	10	0	464,000	2	616,000	72.96%
77,000	0.00	10	0	464,000	2	618,000	72.96%
78,000	0.00	10	0	464,000	2	620,000	72.96%
79,000	0.00	10	0	464,000	2	622,000	72.96%
80,000	0.00	10	0	464,000	2	624,000	72.96%
81,000	0.00	10	0	464,000	2	626,000	72.96%
82,000	0.00	10	0	464,000	2	628,000	72.96%
83,000	1.00	11	83,000	547,000	1	630,000	86.01%
84,000	0.00	11	0	547,000	1	631,000	86.01%
85,000	0.00	11	0	547,000	1	632,000	86.01%
86,000	0.00	11	0	547,000	1	633,000	86.01%
87,000	0.00	11	0	547,000	1	634,000	86.01%
88,000	0.00	11	0	547,000	1	635,000	86.01%
89,000	1.00	12	89,000	636,000	0	636,000	100.00%
	12	12	636,000	636,000	0	636,000	

Data recorded for 2" meter commercial sewer customers. (62633)

0110A

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

ORIGINAL

(850) 877-6555
Fax (850) 656-4029
www.rsbattoorneys.com

CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
DAVID F. CHESTER
F. MARSHALL DETERDING
MARTIN S. FRIEDMAN, P.A.
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
DAREN L. SHIPPY
WILLIAM E. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON

ROBERT M. C. ROSE, OF COUNSEL
WAYNE L. SCHIEFELBEIN, OF COUNSEL
VALERIE L. LORD, OF COUNSEL
(LICENSED IN TEXAS ONLY)

CENTRAL FLORIDA OFFICE
600 S. NORTH LAKE BLVD., SUITE 160
ALTAMONTE SPRINGS, FLORIDA 32701
(407) 830-6331
Fax (407) 830-8522

REPLY TO ALTAMONTE SPRINGS

February 4, 2003

HAND DELIVERY

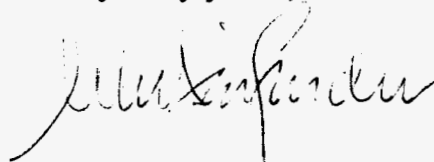
Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Docket No. 020071-WS; Application for Rate Increase by Utilities, Inc. of Florida
Our File No.: 30057.40

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket are the original and five (5) copies of Revised Schedules E-2 and E-14.

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

AUS
CAF
CMP
COM 3
CTR
ECR
GCI
GPC
MMS
SEC 1
OTH

MSF:dmp
Enclosures

cc: Stephen C. Burgess, Esquire, Associate Public Counsel (w/enclosure)
Rosanne Gervasi, Esquire (w/enclosure)
Mr. Steve Lubertozzi (w/o enclosure)
Mr. Frank Seidman (w/enclosure)
David L. Orr, **FLORIDA PUBLIC SERVICE COMMISSION**

DOCUMENT NUMBER-DATE

DOCKET NO. 020071-WS EXHIBIT NO. 5-2F32 Part 29 01100 FEB-4 8
COMPANY/ Utilities Inc. of FL
WITNESS: SML-1 and SML-2 SC-001 PUBLIC CLERK
DATE: 02-20-03

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

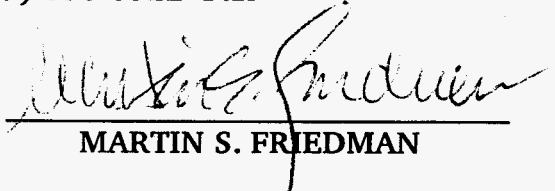
IN RE: Application of)
UTILITIES, INC. OF FLORIDA)
for a rate increase in Marion, Orange,) DOCKET NO. 020071-WS
Pasco, Pinellas and Seminole Counties)
_____)

NOTICE OF FILING

Applicant, UTILITIES, INC. OF FLORIDA, hereby notices the filing of Revised
Schedules E-2 and E-14.

Respectfully submitted on this
4th day of February, 2003, by:

ROSE, SUNDSTROM & BENTLEY, LLP
600 S. North Lake Boulevard
Suite 160
Altamonte Springs, Florida 32701
(407) 830-6331
(407) 830-8522 Fax

By: 

MARTIN S. FRIEDMAN

Utilities\2002 Rate Case\NOF - Revised E-14 & E-2 Schedules

DOCUMENT NUMBER DATE

01100 FEB-4 8

FPSC-COMMISSION CLERK

SEMINOLE



Calculation of TYE 12/31/01 Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-2

Docket No.: 020071-WS

Page 1 of 6

Schedule Year Ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☒ 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.

Rates prior to index filing - 8/1/01

Rate effective dates 1/1/01 - 7/31/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Bi Monthly Base Charge	Average Bill	Revenues
<u>Residential</u>						
5/8" Meter	232,737,914	15,577	\$1.67	\$10.97	35.92	\$559,552
1" Meter	1,708,440	79	\$1.67	\$27.40	63.52	\$5,018
1.5" Meter	0	0	\$1.67	\$54.76		\$0
5/8" Meter Irrigation	880,060	62	\$1.67	\$10.97	34.67	\$2,150
1" Meter Irrigation	0	0	\$1.67	\$27.40		\$0
<u>Oakland Shores</u>						
5/8" Meter	1,664,330	96	\$2.06	\$12.08	47.79	\$4,588
1" Meter	0	0	\$2.06	\$30.12		\$0
Total Residential	236,990,744	15,814				\$571,308
<u>General Service</u>						
5/8" Meter	753,000	48	\$1.67	\$10.97	37.17	\$1,784
1" Meter	785,370	24	\$1.67	\$27.40	82.05	\$1,969
1.5" Meter	620,992	12	\$1.67	\$54.76	141.18	\$1,694
2" Meter	2,996,900	6	\$1.67	\$87.68	921.82	\$5,531
3" Meter	2,704,450	6	\$1.67	\$175.33	928.07	\$5,568
4" Meter	0	1	\$1.67	\$273.97	273.97	\$274
5/8" Meter Irrigation	0	0	\$1.67	\$10.97		\$0
1" Meter Irrigation	172,560	6	\$1.67	\$ 27.40	75.43	\$453
1.5" Meter Irrigation	0	0	\$1.67	\$54.76		\$0
2" Meter Irrigation	1,046,670	6	\$1.67	\$87.68	379.00	\$2,274
Total Residential	9,079,942	109				\$19,547
Total Water Revenues	246,070,686	15,923				\$590,855
Revenues per General Ledger		590,605			Misc Charges	\$9,385
Adjustments					Total Revenues	\$600,240
Adjusted Revenues per General Ledger		590,605				
Revenues per Above		600,240				
Unreconcilable Difference		(9,635)				
Unreconcilable Difference Percent		-1.63%				

0076

Calculation of TYE 12/10/01 Water Revenues
With an adjustment for index.

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Schedule E-2
Page 2 of 6

Preparer: Steven M. Lubertozzi

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and Index increase.

Rates after index filing - 8/1/01
Effective dates 8/1/01 - 12/31/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Bi Monthly Base Charge	Average Bill	Revenues
<u>Residential</u>						
5/8" Meter	232,737,914	15,577	\$1.69	\$11.12	36.37	\$566,543
1" Meter	1,708,440	79	\$1.69	\$27.79	64.34	\$5,083
1.5" Meter	0	0	\$1.69	\$55.53		\$0
5/8" Meter Irrigation	880,060	62	\$1.69	\$11.12	35.11	\$2,177
1" Meter Irrigation	0	0	\$1.69	\$27.79		\$0
<u>Oakland Shores</u>						
5/8" Meter	1,664,330	96	\$2.07	\$12.16	48.05	\$4,613
1" Meter	0	0	\$2.07	\$30.32		\$0
Total Residential	236,990,744	15,814				\$578,416
<u>General Service</u>						
5/8" Meter	753,000	48	\$1.69	\$11.12	37.63	\$1,806
1" Meter	785,370	24	\$1.69	\$27.79	83.09	\$1,994
1.5" Meter	620,992	12	\$1.69	\$55.53	142.99	\$1,716
2" Meter	2,996,900	6	\$1.69	\$88.92	933.05	\$5,598
3" Meter	2,704,450	6	\$1.69	\$177.80	939.55	\$5,637
4" Meter	0	1	\$1.69	\$277.83	277.83	\$278
5/8" Meter Irrigation	0	0	\$1.69	\$11.12		\$0
1" Meter Irrigation	172,560	6	\$1.69	\$27.79	76.39	\$458
1.5" Meter Irrigation	0	0	\$1.69	\$55.53		\$0
2" Meter Irrigation	1,046,670	6	\$1.69	\$88.92	383.73	\$2,302
Total General Service	9,079,942	109				\$19,789
Total Water Revenues	246,070,686	15,923				\$598,205

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 3 of 6

Preparer: Steven M. Lubertozi

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Bi Monthly Base Charge	Average Bill	Revenues
Residential						
5/8" Meter	232,737,914	15,577	\$2.01	\$16.74	46.77	\$728,562
1" Meter	1,708,440	79	\$2.01	\$38.07	81.54	\$6,442
1.5" Meter	0	0	\$2.01	\$76.08		\$0
5/8" Meter Irrigation	880,060	62	\$2.01	\$16.74	45.27	\$2,807
1" Meter Irrigation	0	0	\$2.01	\$38.07		\$0
Oakland Shores						
5/8" Meter	1,664,330	96	\$2.01	\$16.74	51.59	\$4,952
1" Meter	0	0	\$2.01	\$38.07		\$0
	<u>236,990,744</u>	<u>15,814</u>				
Total Residential						<u>\$742,763</u>
General Service						
5/8" Meter	753,000	48	\$2.01	\$16.74	48.27	\$2,317
1" Meter	785,370	24	\$2.01	\$38.07	103.85	\$2,492
1.5" Meter	620,992	12	\$2.01	\$76.08	180.09	\$2,161
2" Meter	2,996,900	6	\$2.01	\$121.82	1125.78	\$6,755
3" Meter	2,704,450	6	\$2.01	\$243.59	1149.58	\$6,897
4" Meter	0	1	\$2.01	\$380.63	380.63	\$381
5/8" Meter Irrigation	0	0	\$2.01	\$16.74		\$0
1" Meter Irrigation	172,560	6	\$2.01	\$38.07	96.01	\$576
1.5" Meter Irrigation	0	0	\$2.01	\$76.08		\$0
2" Meter Irrigation	1,046,670	6	\$2.01	\$121.82	473.24	\$2,839
Total Residential	<u>\$9,079,942</u>	<u>109</u>				<u>\$24,418</u>
Total Water Revenues						<u>\$767,181</u>

0078

Rates prior to index filing - 8/1/01
 Rate effective dates 1/1/01 - 7/31/01

Calculation of TYE 12/31/01 Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-2
 Page 4 of 6

Preparer: Steven M. Lubertozi

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.

<u>Class/Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Bi-monthly Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
5/8" Meter	117,727,196	8,549	2.34	16.69	48.91	\$373,238
Flat Rate = 15,000 gallons	0	6	0.00	49.24	49.24	\$295
Total Residential	<u>117,727,196</u>	<u>8,555</u>				<u>\$373,533</u>
<u>General Service</u>						
5/8" Meter	106,070	12	2.79	16.69	41.35	\$496
1" Meter	290,910	18	2.79	41.71	85.25	\$1,535
1.5" Meter	0	0	2.79	83.48		\$0
2" Meter	2,996,900	6	2.79	133.56	1527.12	\$9,163
4" Meter	2,704,450	7	2.79	417.36	1495.28	\$10,467
Total General Service	<u>6,088,330</u>	<u>43</u>				<u>\$21,661</u>
Total Sewer Revenues	<u>123,815,526</u>	<u>8,598</u>				<u>\$395,194</u>
					Misc Charges	\$4,031
					Total Revenues	<u>399,225</u>

Revenues per General Ledger	386,850
Adjustments	
Adjusted Revenues per GL	<u>386,850</u>
Revenues per Above	<u>399,225</u>
Unreconcilable Difference	<u>(12,374)</u>
Unreconcilable Difference Percent	<u>-3.20%</u>

Note: A minor rate increase was effective August due to a 2001 price index filing.

0079

Rates after index filing - 8/1/01
Effective dates 8/1/01 - 12/31/01

Calculation of TYE 12/31/01 Sewer Revenues
With an adjustment for index.

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐
Water ☐ Sewer ☒

Schedule E-2
Page 5 of 6

Preparer: Steven M. Lubertozi

Explanation: Calculation of Sewer Revenues on test year customers and annualized rates.

Class/ Meter Size	Gallons	Billing Units	Bi-Monthly		Revenues	Average Bill
			Rates per 1000 gal	Base Charge		
<u>Residential</u>						
5/8" Meter	117,727,196	8,549	2.36	16.83	\$376,406	49.33
Flat Rate = 15,000 gallons	0	6	0.00	49.66	\$298	49.66
Total Residential					\$376,704	
<u>General Service</u>						
5/8" Meter	106,070	12	2.81	16.83	\$500	41.67
1" Meter	280,910	18	2.81	42.06	\$1,546	85.91
1.5" Meter	0	0	2.81	84.19	\$0	
2" Meter	2,996,900	6	2.81	134.70	\$9,229	1538.25
4" Meter	2,704,450	7	2.81	420.91	\$10,546	1506.55
Total General Service	6,088,330	43			21,821	
Total Sewer Revenues	6,088,330	43			398,525	

Calculation of Proposed Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-2

Docket No.: 020071-WS

Page 6 of 6

Schedule Year Ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

Explanation: Calculation of Proposed Sewer Revenues.

Class/ Meter Size	Gallons	Billing Units	Bi-Monthly		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<u>Residential</u>						
5/8" Meter	117,727,196	8,549	4.94	37.87	\$105.90	\$810,458
Flat Rate = 15,000 gallons	0	6	0.00	111.74	\$111.74	\$670
Total Residential	0	0				\$811,128
<u>General Service</u>						
5/8" Meter	106,070	12	4.94	37.87	\$81.53	\$978
1" Meter	280,910	18	4.94	94.64	\$171.73	\$3,091
1.5" Meter	0	0	4.94	189.43		\$0
2" Meter	2,996,900	6	4.94	303.08	\$2,770.52	\$16,623
4" Meter	2,704,450	7	4.94	947.05	\$2,855.62	\$19,989
Total General Service	6,088,330	43				40,681
Total Sewer Revenues	6,088,330	43				851,809

0081

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14

Page 1 of 23

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	336	336	0	0	15,241	0	0.00%
1,000	235	571	235,000	235,000	15,006	15,241,000	0.10%
2,000	366	937	732,000	967,000	14,640	30,247,000	0.41%
3,000	515	1,452	1,545,000	2,512,000	14,125	44,887,000	1.08%
4,000	655	2,107	2,620,000	5,132,000	13,470	59,012,000	2.20%
5,000	671	2,778	3,355,000	8,487,000	12,799	72,482,000	3.64%
6,000	717	3,495	4,302,000	12,789,000	12,082	85,281,000	5.48%
7,000	771	4,266	5,397,000	18,186,000	11,311	97,363,000	7.79%
8,000	822	5,088	6,576,000	24,762,000	10,489	108,674,000	10.61%
9,000	830	5,918	7,470,000	32,232,000	9,659	119,163,000	13.81%
10,000	857	6,775	8,570,000	40,802,000	8,802	128,822,000	17.48%
11,000	843	7,618	9,273,000	50,075,000	7,959	137,624,000	21.45%
12,000	802	8,420	9,624,000	59,699,000	7,157	145,583,000	25.57%
13,000	725	9,145	9,425,000	69,124,000	6,432	152,740,000	29.61%
14,000	646	9,791	9,044,000	78,168,000	5,786	159,172,000	33.48%
15,000	584	10,375	8,760,000	86,928,000	5,202	164,958,000	37.24%
16,000	505	10,880	8,080,000	95,008,000	4,697	170,160,000	40.70%
17,000	483	11,363	8,211,000	103,219,000	4,214	174,857,000	44.22%
18,000	400	11,763	7,200,000	110,419,000	3,814	179,071,000	47.30%
19,000	355	12,118	6,745,000	117,164,000	3,459	182,885,000	50.19%
20,000	315	12,433	6,300,000	123,464,000	3,144	186,344,000	52.89%
21,000	264	12,697	5,544,000	129,008,000	2,880	189,488,000	55.26%
22,000	291	12,988	6,402,000	135,410,000	2,589	192,368,000	58.00%
23,000	221	13,209	5,083,000	140,493,000	2,368	194,957,000	60.18%
24,000	192	13,401	4,608,000	145,101,000	2,176	197,325,000	62.16%
25,000	163	13,564	4,075,000	149,176,000	2,013	199,501,000	63.90%
26,000	177	13,741	4,602,000	153,778,000	1,836	201,514,000	65.87%
27,000	141	13,882	3,807,000	157,585,000	1,695	203,350,000	67.50%
28,000	129	14,011	3,612,000	161,197,000	1,566	205,045,000	69.05%
29,000	131	14,142	3,799,000	164,996,000	1,435	206,611,000	70.68%
30,000	103	14,245	3,090,000	168,086,000	1,332	208,046,000	72.00%
31,000	80	14,325	2,480,000	170,566,000	1,252	209,378,000	73.06%
32,000	78	14,403	2,496,000	173,062,000	1,174	210,630,000	74.13%
33,000	78	14,481	2,574,000	175,636,000	1,096	211,804,000	75.24%
34,000	67	14,548	2,278,000	177,914,000	1,029	212,900,000	76.21%
35,000	64	14,612	2,240,000	180,154,000	965	213,929,000	77.17%
36,000	63	14,675	2,268,000	182,422,000	902	214,894,000	78.14%
37,000	57	14,732	2,109,000	184,531,000	845	215,796,000	79.05%
38,000	44	14,776	1,672,000	186,203,000	801	216,641,000	79.76%
39,000	51	14,827	1,989,000	188,192,000	750	217,442,000	80.61%
40,000	48	14,875	1,920,000	190,112,000	702	218,192,000	81.44%
41,000	33	14,908	1,353,000	191,465,000	669	218,894,000	82.02%
42,000	44	14,952	1,848,000	193,313,000	625	219,563,000	82.81%

0093

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 2 of 23

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
43,000	31	14,983	1,333,000	194,646,000	594	220,188,000	83.38%
44,000	34	15,017	1,496,000	196,142,000	560	220,782,000	84.02%
45,000	31	15,048	1,395,000	197,537,000	529	221,342,000	84.62%
46,000	34	15,082	1,564,000	199,101,000	495	221,871,000	85.29%
47,000	20	15,102	940,000	200,041,000	475	222,366,000	85.69%
48,000	27	15,129	1,296,000	201,337,000	448	222,841,000	86.25%
49,000	24	15,153	1,176,000	202,513,000	424	223,289,000	86.75%
50,000	20	15,173	1,000,000	203,513,000	404	223,713,000	87.18%
51,000	17	15,190	867,000	204,380,000	387	224,117,000	87.55%
52,000	18	15,208	936,000	205,316,000	369	224,504,000	87.95%
53,000	21	15,229	1,113,000	206,429,000	348	224,873,000	88.43%
54,000	25	15,254	1,350,000	207,779,000	323	225,221,000	89.01%
55,000	15	15,269	825,000	208,604,000	308	225,544,000	89.36%
56,000	20	15,289	1,120,000	209,724,000	288	225,852,000	89.84%
57,000	10	15,299	570,000	210,294,000	278	226,140,000	90.08%
58,000	7	15,306	406,000	210,700,000	271	226,418,000	90.26%
59,000	10	15,316	590,000	211,290,000	261	226,689,000	90.51%
60,000	17	15,333	1,020,000	212,310,000	244	226,950,000	90.95%
61,000	13	15,346	793,000	213,103,000	231	227,194,000	91.29%
62,000	8	15,354	496,000	213,599,000	223	227,425,000	91.50%
63,000	8	15,362	504,000	214,103,000	215	227,648,000	91.71%
64,000	10	15,372	640,000	214,743,000	205	227,863,000	91.99%
65,000	13	15,385	845,000	215,588,000	192	228,068,000	92.35%
66,000	11	15,396	726,000	216,314,000	181	228,260,000	92.66%
67,000	12	15,408	804,000	217,118,000	169	228,441,000	93.01%
68,000	6	15,414	408,000	217,526,000	163	228,610,000	93.18%
69,000	7	15,421	483,000	218,009,000	156	228,773,000	93.39%
70,000	3	15,424	210,000	218,219,000	153	228,929,000	93.48%
71,000	8	15,432	568,000	218,787,000	145	229,082,000	93.72%
72,000	5	15,437	360,000	219,147,000	140	229,227,000	93.87%
73,000	12	15,449	876,000	220,023,000	128	229,367,000	94.25%
74,000	7	15,456	518,000	220,541,000	121	229,495,000	94.47%
75,000	2	15,458	150,000	220,691,000	119	229,616,000	94.54%
76,000	8	15,466	608,000	221,299,000	111	229,735,000	94.80%
77,000	5	15,471	385,000	221,684,000	106	229,846,000	94.96%
78,000	2	15,473	156,000	221,840,000	104	229,952,000	95.03%
79,000	5	15,478	395,000	222,235,000	99	230,056,000	95.20%
80,000	5	15,483	400,000	222,635,000	94	230,155,000	95.37%
81,000	2	15,485	162,000	222,797,000	92	230,249,000	95.44%
82,000	2	15,487	164,000	222,961,000	90	230,341,000	95.51%
83,000	5	15,492	415,000	223,376,000	85	230,431,000	95.69%
84,000	2	15,494	168,000	223,544,000	83	230,516,000	95.76%
85,000	4	15,498	340,000	223,884,000	79	230,599,000	95.90%

0093A

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14

Page 2 of 23

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
86,000	4	15,502	344,000	224,228,000	75	230,678,000	96.05%
87,000	4	15,506	348,000	224,576,000	71	230,753,000	96.20%
88,000	2	15,508	176,000	224,752,000	69	230,824,000	96.28%
89,000	2	15,510	178,000	224,930,000	67	230,893,000	96.35%
90,000	2	15,512	180,000	225,110,000	65	230,960,000	96.43%
91,000	3	15,515	273,000	225,383,000	62	231,025,000	96.55%
93,000	3	15,518	279,000	225,662,000	59	231,149,000	96.67%
94,000	1	15,519	94,000	225,756,000	58	231,208,000	96.71%
95,000	1	15,520	95,000	225,851,000	57	231,266,000	96.75%
96,000	3	15,523	288,000	226,139,000	54	231,323,000	96.87%
97,000	1	15,524	97,000	226,236,000	53	231,377,000	96.91%
98,000	2	15,526	196,000	226,432,000	51	231,430,000	97.00%
99,000	1	15,527	99,000	226,531,000	50	231,481,000	97.04%
100,000	2	15,529	200,000	226,731,000	48	231,531,000	97.12%
101,000	2	15,531	202,000	226,933,000	46	231,579,000	97.21%
102,000	2	15,533	204,000	227,137,000	44	231,625,000	97.30%
103,000	1	15,534	103,000	227,240,000	43	231,669,000	97.34%
104,000	1	15,535	104,000	227,344,000	42	231,712,000	97.39%
106,000	1	15,536	106,000	227,450,000	41	231,796,000	97.43%
107,000	2	15,538	214,000	227,664,000	39	231,837,000	97.52%
108,000	1	15,539	108,000	227,772,000	38	231,876,000	97.57%
109,000	1	15,540	109,000	227,881,000	37	231,914,000	97.62%
110,000	3	15,543	330,000	228,211,000	34	231,951,000	97.76%
111,000	2	15,545	222,000	228,433,000	32	231,985,000	97.85%
112,000	1	15,546	112,000	228,545,000	31	232,017,000	97.90%
114,000	1	15,547	114,000	228,659,000	30	232,079,000	97.95%
115,000	1	15,548	115,000	228,774,000	29	232,109,000	98.00%
116,000	1	15,549	116,000	228,890,000	28	232,138,000	98.05%
119,000	1	15,550	119,000	229,009,000	27	232,222,000	98.10%
120,000	1	15,551	120,000	229,129,000	26	232,249,000	98.15%
123,000	1	15,552	123,000	229,252,000	25	232,327,000	98.20%
124,000	3	15,555	372,000	229,624,000	22	232,352,000	98.36%
126,000	1	15,556	126,000	229,750,000	21	232,396,000	98.42%
127,000	3	15,559	381,000	230,131,000	18	232,417,000	98.58%
133,000	1	15,560	133,000	230,264,000	17	232,525,000	98.64%
140,000	1	15,561	140,000	230,404,000	16	232,644,000	98.70%
142,000	1	15,562	142,000	230,546,000	15	232,676,000	98.76%
147,000	1	15,563	147,000	230,693,000	14	232,751,000	98.82%
151,000	1	15,564	151,000	230,844,000	13	232,807,000	98.89%
153,000	1	15,565	153,000	230,997,000	12	232,833,000	98.95%
157,000	1	15,566	157,000	231,154,000	11	232,881,000	99.02%
162,000	1	15,567	162,000	231,316,000	10	232,936,000	99.09%
165,000	1	15,568	165,000	231,481,000	9	232,966,000	99.16%

0093B

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14

Page 4 of 23

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
168,000	1	15,569	168,000	231,649,000	8	232,993,000	99.23%
172,000	1	15,570	172,000	231,821,000	7	233,025,000	99.30%
185,000	1	15,571	185,000	232,006,000	6	233,116,000	99.38%
187,000	1	15,572	187,000	232,193,000	5	233,128,000	99.46%
189,000	1	15,573	189,000	232,382,000	4	233,138,000	99.54%
223,000	1	15,574	223,000	232,605,000	3	233,274,000	99.64%
248,000	1	15,575	248,000	232,853,000	2	233,349,000	99.75%
276,000	1	15,576	276,000	233,129,000	1	233,405,000	99.86%
317,000	1	15,577	317,000	233,446,000	0	233,446,000	100.00%
		<u>15,577</u>	<u>233,446,093</u>	<u>233,446,000</u>	<u>0</u>	<u>233,446,000</u>	

Data recorded for 5/8" meter residential water customers. (60001)

Actual gallonage is 232,737,914

0093C

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 5 of 23

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
0	3	3	0	0	93	0	0.00%
1.000	3	6	3.000	3.000	90	93.000	0.18%
2.000	3	9	6.000	9.000	87	183.000	0.54%
3.000	6	15	18.000	27.000	81	270.000	1.63%
4.000	4	19	16.000	43.000	77	351.000	2.59%
5.000	1	20	5.000	48.000	76	428.000	2.89%
6.000	2	22	12.000	60.000	74	504.000	3.61%
7.000	3	25	21.000	81.000	71	578.000	4.88%
8.000	5	30	40.000	121.000	66	649.000	7.29%
9.000	1	31	9.000	130.000	65	715.000	7.83%
10.000	9	40	90.000	220.000	56	780.000	13.25%
11.000	2	42	22.000	242.000	54	836.000	14.58%
12.000	2	44	24.000	266.000	52	890.000	16.02%
13.000	3	47	39.000	305.000	49	942.000	18.37%
14.000	3	50	42.000	347.000	46	991.000	20.90%
15.000	1	51	15.000	362.000	45	1.037.000	21.81%
16.000	2	53	32.000	394.000	43	1.082.000	23.73%
17.000	3	56	51.000	445.000	40	1.125.000	26.81%
18.000	2	58	36.000	481.000	38	1.165.000	28.98%
19.000	2	60	38.000	519.000	36	1.203.000	31.27%
20.000	5	65	100.000	619.000	31	1.239.000	37.29%
21.000	5	70	105.000	724.000	26	1.270.000	43.61%
22.000	3	73	66.000	790.000	23	1.296.000	47.59%
23.000	2	75	46.000	836.000	21	1.319.000	50.36%
24.000	1	76	24.000	860.000	20	1.340.000	51.81%
25.000	1	77	25.000	885.000	19	1.360.000	53.31%
26.000	2	79	52.000	937.000	17	1.379.000	56.45%
27.000	1	80	27.000	964.000	16	1.396.000	58.07%
28.000	2	82	56.000	1.020.000	14	1.412.000	61.45%
31.000	2	84	62.000	1.082.000	12	1.454.000	65.18%
35.000	1	85	35.000	1.117.000	11	1.502.000	67.29%
36.000	1	86	36.000	1.153.000	10	1.513.000	69.46%
38.000	1	87	38.000	1.191.000	9	1.533.000	71.75%
39.000	1	88	39.000	1.230.000	8	1.542.000	74.10%
48.000	1	89	48.000	1.278.000	7	1.614.000	76.99%
49.000	1	90	49.000	1.327.000	6	1.621.000	79.94%
51.000	2	92	102.000	1.429.000	4	1.633.000	86.08%
52.000	1	93	52.000	1.481.000	3	1.637.000	89.22%
56.000	1	94	56.000	1.537.000	2	1.649.000	92.59%
61.000	1	95	61.000	1.598.000	1	1.659.000	96.27%
62.000	1	96	62.000	1.660.000	0	1.660.000	100.00%
	96	96	1,660.000	1,660.000	0	1.660.000	

Data recorded for 5/8" meter residential water customers. (60002) (Oakland Shores)

Actual gallonage is 1.664.330

0094

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

Page 6 of 23

Schedule Year ended: 12/31/01

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
0	5	5	0	0	43	0	0.00%
1.000	2	7	2,000	2,000	41	43,000	0.27%
2.000	4	11	8,000	10,000	37	84,000	1.33%
3.000	6	17	18,000	28,000	31	121,000	3.71%
4.000	3	20	12,000	40,000	28	152,000	5.31%
5.000	1	21	5,000	45,000	27	180,000	5.97%
6.000	1	22	6,000	51,000	26	207,000	6.76%
7.000	3	25	21,000	72,000	23	233,000	9.55%
9.000	1	26	9,000	81,000	22	279,000	10.74%
10.000	1	27	10,000	91,000	21	301,000	12.07%
11.000	2	29	22,000	113,000	19	322,000	14.99%
12.000	1	30	12,000	125,000	18	341,000	16.58%
13.000	2	32	26,000	151,000	16	359,000	20.03%
15.000	2	34	30,000	181,000	14	391,000	24.01%
17.000	2	36	34,000	215,000	12	419,000	28.51%
25.000	1	37	25,000	240,000	11	515,000	31.83%
30.000	1	38	30,000	270,000	10	570,000	35.81%
35.000	1	39	35,000	305,000	9	620,000	40.45%
38.000	1	40	38,000	343,000	8	647,000	45.49%
40.000	1	41	40,000	383,000	7	663,000	50.80%
43.000	2	43	86,000	469,000	5	684,000	62.20%
44.000	1	44	44,000	513,000	4	689,000	68.04%
53.000	1	45	53,000	566,000	3	725,000	75.07%
56.000	1	46	56,000	622,000	2	734,000	82.49%
64.000	1	47	64,000	686,000	1	750,000	90.98%
68.000	1	48	68,000	754,000	0	754,000	100.00%
	<u>48</u>	<u>48</u>	<u>754,000</u>	<u>754,000</u>	<u>0</u>	<u>0</u>	

Data recorded for 5/8" meter general service water customers. (60004)

Actual gallonage is

753,000

0095

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

Page 1 of 23

Schedule Year ended: 12/31/01

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	6	6	0	0	56	0	0.00%
1,000	1	7	1,000	1,000	55	56,000	0.11%
2,000	5	12	10,000	11,000	50	111,000	1.25%
3,000	2	14	6,000	17,000	48	161,000	1.93%
4,000	1	15	4,000	21,000	47	209,000	2.39%
5,000	3	18	15,000	36,000	44	256,000	4.09%
6,000	5	23	30,000	66,000	39	300,000	7.50%
7,000	1	24	7,000	73,000	38	339,000	8.30%
8,000	1	25	8,000	81,000	37	377,000	9.20%
9,000	5	30	45,000	126,000	32	414,000	14.32%
10,000	4	34	40,000	166,000	28	446,000	18.86%
12,000	2	36	24,000	190,000	26	502,000	21.59%
13,000	1	37	13,000	203,000	25	528,000	23.07%
14,000	1	38	14,000	217,000	24	553,000	24.66%
15,000	5	43	75,000	292,000	19	577,000	33.18%
16,000	3	46	48,000	340,000	16	596,000	38.64%
17,000	4	50	68,000	408,000	12	612,000	46.36%
22,000	1	51	22,000	430,000	11	672,000	48.86%
23,000	1	52	23,000	453,000	10	683,000	51.48%
26,000	1	53	26,000	479,000	9	713,000	54.43%
28,000	1	54	28,000	507,000	8	731,000	57.61%
30,000	1	55	30,000	537,000	7	747,000	61.02%
34,000	1	56	34,000	571,000	6	775,000	64.89%
36,000	1	57	36,000	607,000	5	787,000	68.98%
41,000	2	59	82,000	689,000	3	812,000	78.30%
45,000	1	60	45,000	734,000	2	824,000	83.41%
56,000	1	61	56,000	790,000	1	846,000	89.77%
90,000	1	62	90,000	880,000	0	880,000	100.00%
	<u>62</u>	<u>62</u>	<u>880,000</u>	<u>880,000</u>	<u>0</u>	<u>880,000</u>	

Data recorded for 5/8" meter residential service irrigation customers. (60005)

Actual gallonage is

880.060

0096

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 1 of 23

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	0	0	0	0	6	0	0.00%
304,000	1	1	304,000	304,000	5	1,824,000	10.14%
347,000	1	2	347,000	651,000	4	2,039,000	21.72%
421,000	1	3	421,000	1,072,000	3	2,335,000	35.77%
526,000	1	4	526,000	1,598,000	2	2,650,000	53.32%
612,000	1	5	612,000	2,210,000	1	2,822,000	73.74%
787,000	1	6	787,000	2,997,000	0	2,997,000	100.00%
	<u>6</u>	<u>6</u>	<u>2,997,000</u>	<u>2,997,000</u>	<u>0</u>	<u>2,997,000</u>	

Data recorded for 2" meter general service water customers. (60007)

Actual gallon is 2,996,900 **0097**

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 9 of 23

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	6	0	0.00%
222,000	1	1	222,000	222,000	5	1,332,000	8.21%
361,000	1	2	361,000	583,000	4	2,027,000	21.55%
401,000	1	3	401,000	984,000	3	2,187,000	36.38%
416,000	1	4	416,000	1,400,000	2	2,232,000	51.76%
488,000	1	5	488,000	1,888,000	1	2,376,000	69.80%
817,000	1	6	817,000	2,705,000	0	2,705,000	100.00%
	<u>6</u>	<u>6</u>	<u>2,705,000</u>	<u>2,705,000</u>	<u>0</u>	<u>2,705,000</u>	

Data recorded for 3" meter general service water customers.

Actual gallonage is 2,704,450

0098

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

Page 10 of 23

Schedule Year ended: 12/31/01

Historical ☒ Projected ☐

Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	1	1	0	0	23	0	0.00%
2.000	2	3	4.000	4.000	21	46.000	0.51%
3.000	4	7	12.000	16.000	17	67.000	2.04%
4.000	4	11	16.000	32.000	13	84.000	4.08%
5.000	1	12	5.000	37.000	12	97.000	4.71%
13.000	1	13	13.000	50.000	11	193.000	6.37%
15.000	1	14	15.000	65.000	10	215.000	8.28%
18.000	1	15	18.000	83.000	9	245.000	10.57%
31.000	1	16	31.000	114.000	8	362.000	14.52%
59.000	1	17	59.000	173.000	7	586.000	22.04%
62.000	1	18	62.000	235.000	6	607.000	29.94%
64.000	2	20	128.000	363.000	4	619.000	46.24%
83.000	1	21	83.000	446.000	3	695.000	56.82%
100.000	1	22	100.000	546.000	2	746.000	69.55%
110.000	1	23	110.000	656.000	1	766.000	83.57%
129.000	1	24	129.000	785.000	0	785.000	100.00%
	24	24	785.000	785.000	0	785.000	

Data recorded for 1" meter general service water customers. (60010)

Actual gallonage is 785,370

0099

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

Page 4 of 23

Schedule Year ended: 12/31/01

Historical [x] Projected []

Water [x] Sewer []

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+[5]	of Total
0	0	0	0	0	79	0	0.00%
1.000	3	3	3.000	3.000	76	79.000	0.18%
2.000	3	6	6.000	9.000	73	155.000	0.53%
3.000	4	10	12.000	21.000	69	228.000	1.23%
4.000	2	12	8.000	29.000	67	297.000	1.70%
5.000	1	13	5.000	34.000	66	364.000	1.99%
6.000	2	15	12.000	46.000	64	430.000	2.70%
8.000	1	16	8.000	54.000	63	558.000	3.17%
10.000	2	18	20.000	74.000	61	684.000	4.34%
11.000	6	24	66.000	140.000	55	745.000	8.21%
12.000	4	28	48.000	188.000	51	800.000	11.02%
13.000	1	29	13.000	201.000	50	851.000	11.78%
14.000	2	31	28.000	229.000	48	901.000	13.42%
15.000	3	34	45.000	274.000	45	949.000	16.06%
16.000	1	35	16.000	290.000	44	994.000	17.00%
17.000	5	40	85.000	375.000	39	1,038.000	21.98%
18.000	1	41	18.000	393.000	38	1,077.000	23.04%
19.000	1	42	19.000	412.000	37	1,115.000	24.15%
20.000	2	44	40.000	452.000	35	1,152.000	26.49%
21.000	2	46	42.000	494.000	33	1,187.000	28.96%
22.000	2	48	44.000	538.000	31	1,220.000	31.54%
23.000	1	49	23.000	561.000	30	1,251.000	32.88%
24.000	2	51	48.000	609.000	28	1,281.000	35.70%
26.000	2	53	52.000	661.000	26	1,337.000	38.75%
27.000	1	54	27.000	688.000	25	1,363.000	40.33%
28.000	1	55	28.000	716.000	24	1,388.000	41.97%
29.000	3	58	87.000	803.000	21	1,412.000	47.07%
30.000	1	59	30.000	833.000	20	1,433.000	48.83%
31.000	3	62	93.000	926.000	17	1,453.000	54.28%
32.000	2	64	64.000	990.000	15	1,470.000	58.03%
37.000	1	65	37.000	1,027.000	14	1,545.000	60.20%
38.000	2	67	76.000	1,103.000	12	1,559.000	64.65%
39.000	1	68	39.000	1,142.000	11	1,571.000	66.94%
40.000	2	70	80.000	1,222.000	9	1,582.000	71.63%
44.000	1	71	44.000	1,266.000	8	1,618.000	74.21%
45.000	1	72	45.000	1,311.000	7	1,626.000	76.85%
46.000	2	74	92.000	1,403.000	5	1,633.000	82.24%
49.000	2	76	98.000	1,501.000	3	1,648.000	87.98%
64.000	1	77	64.000	1,565.000	2	1,693.000	91.74%
67.000	1	78	67.000	1,632.000	1	1,699.000	95.66%
74.000	1	79	74.000	1,706.000	0	1,706.000	100.00%
	79	79	1,706.000	1,706.000	0	1,706.000	

Data recorded for 1" meter residential service water customers. (60011)

Actual gallonage is

1,708,440

0100

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

Page 1 of 23

Schedule Year ended: 12/31/01

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	6	0	0.00%
52,000	1	1	52,000	52,000	5	312,000	9.22%
75,000	1	2	75,000	127,000	4	427,000	22.52%
91,000	1	3	91,000	218,000	3	491,000	38.65%
99,000	1	4	99,000	317,000	2	515,000	56.21%
121,000	1	5	121,000	438,000	1	559,000	77.66%
126,000	1	6	126,000	564,000	0	564,000	100.00%
	<u>6</u>	<u>6</u>	<u>564,000</u>	<u>564,000</u>	<u>0</u>	<u>564,000</u>	

Data recorded for 1.5" meter general service water customers. (60012)

Actual gallonage is 565,120

0101

Billing Analysis

Florida Public Service Comm

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

Page 14 of 23

Schedule Year ended: 12/31/01

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	6	0	0.00%
106,000	1	1	106,000	106,000	5	636,000	10.12%
134,000	1	2	134,000	240,000	4	776,000	22.92%
159,000	1	3	159,000	399,000	3	876,000	38.11%
181,000	1	4	181,000	580,000	2	942,000	55.40%
219,000	1	5	219,000	799,000	1	1,018,000	76.31%
248,000	1	6	248,000	1,047,000	0	1,047,000	100.00%
	<u>6</u>	<u>6</u>	<u>1,047,000</u>	<u>1,047,000</u>	<u>0</u>	<u>1,047,000</u>	

Data recorded for 2" meter general service irrigation customers. (60018)

0103

Actual gallonage is 1,046,670

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 14 of 23

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	1	1	0	0	0	0	100.00%
1,000	0	1	0	0	0	0	0.00%
2,000	0	1	0	0	0	0	0.00%
3,000	0	1	0	0	0	0	0.00%
4,000	0	1	0	0	0	0	0.00%
5,000	0	1	0	0	0	0	0.00%
6,000	0	1	0	0	0	0	0.00%
7,000	0	1	0	0	0	0	0.00%
8,000	0	1	0	0	0	0	0.00%
9,000	0	1	0	0	0	0	0.00%
10,000	0	1	0	0	0	0	0.00%
11,000	0	1	0	0	0	0	0.00%
12,000	0	1	0	0	0	0	0.00%
13,000	0	1	0	0	0	0	0.00%
14,000	0	1	0	0	0	0	0.00%
15,000	0	1	0	0	0	0	0.00%
	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for 4" meter general service water customers. (60019)

0104

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

Page 16 of 23

Schedule Year ended: 12/31/01

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
0	2	2	0	0	4	0	0.00%
2,000	1	3	2,000	2,000	3	8,000	3.64%
13,000	1	4	13,000	15,000	2	41,000	27.27%
19,000	1	5	19,000	34,000	1	53,000	61.82%
21,000	1	6	21,000	55,000	0	55,000	100.00%
21,000		6	0	55,000	0	55,000	100.00%
	<u>6</u>	<u>6</u>	<u>55,000</u>	<u>55,000</u>	<u>0</u>	<u>55,000</u>	

Data recorded for 1.5" meter general service water customers. (60020)

Actual gallonage is

55,872

0105

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

Page 9 of 23

Schedule Year ended: 12/31/01

Historical [x] Projected []

Water [] Sewer [x]

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	6	6	0	0	0	0	100.00%
1,000	0	6	0	0	0	0	0.00%
2,000	0	6	0	0	0	0	0.00%
3,000	0	6	0	0	0	0	0.00%
4,000	0	6	0	0	0	0	0.00%
5,000	0	6	0	0	0	0	0.00%
6,000	0	6	0	0	0	0	0.00%
7,000	0	6	0	0	0	0	0.00%
8,000	0	6	0	0	0	0	0.00%
9,000	0	6	0	0	0	0	0.00%
10,000	0	6	0	0	0	0	0.00%
11,000	0	6	0	0	0	0	0.00%
12,000	0	6	0	0	0	0	0.00%
13,000	0	6	0	0	0	0	0.00%
14,000	0	6	0	0	0	0	0.00%
	6	6	0	0	0	0	

Data recorded for flat rate residential sewer customers. (60021)

0106

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

Page 1 of 23

Schedule Year ended: 12/31/01

Historical [x] Projected []

Water [] Sewer [x]

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
0	179	179	0	0	8.370	0	0.00%
1.000	145	324	145.000	145.000	8.225	8.370.000	0.12%
2.000	224	548	448.000	593.000	8.001	16.595.000	0.50%
3.000	311	859	933.000	1,526.000	7.690	24.596.000	1.29%
4.000	397	1,256	1,588.000	3,114.000	7.293	32.286.000	2.64%
5.000	391	1,647	1,955.000	5,069.000	6.902	39.579.000	4.30%
6.000	416	2,063	2,496.000	7,565.000	6.486	46.481.000	6.41%
7.000	443	2,506	3,101.000	10,666.000	6.043	52.967.000	9.04%
8.000	466	2,972	3,728.000	14,394.000	5.577	59.010.000	12.20%
9.000	479	3,451	4,311.000	18,705.000	5.098	64.587.000	15.86%
10.000	511	3,962	5,110.000	23,815.000	4.587	69.685.000	20.19%
11.000	484	4,446	5,324.000	29,139.000	4.103	74.272.000	24.70%
12.000	428	4,874	5,136.000	34,275.000	3.675	78.375.000	29.05%
13.000	401	5,275	5,213.000	39,488.000	3.274	82.050.000	33.47%
14.000	386	5,661	5,404.000	44,892.000	2.888	85.324.000	38.05%
15.000	319	5,980	4,785.000	49,677.000	2.569	88.212.000	42.11%
16.000	269	6,249	4,304.000	53,981.000	2.300	90.781.000	45.76%
17.000	276	6,525	4,692.000	58,673.000	2.024	93.081.000	49.73%
18.000	215	6,740	3,870.000	62,543.000	1.809	95.105.000	53.01%
19.000	195	6,935	3,705.000	66,248.000	1.614	96.914.000	56.15%
20.000	174	7,109	3,480.000	69,728.000	1.440	98.528.000	59.10%
21.000	145	7,254	3,045.000	72,773.000	1.295	99.968.000	61.69%
22.000	140	7,394	3,080.000	75,853.000	1.155	101.263.000	64.30%
23.000	102	7,496	2,346.000	78,199.000	1.053	102.418.000	66.28%
24.000	93	7,589	2,232.000	80,431.000	960	103.471.000	68.18%
25.000	89	7,678	2,225.000	82,656.000	871	104.431.000	70.06%
26.000	91	7,769	2,366.000	85,022.000	780	105.302.000	72.07%
27.000	68	7,837	1,836.000	86,858.000	712	106.082.000	73.62%
28.000	63	7,900	1,764.000	88,622.000	649	106.794.000	75.12%
29.000	70	7,970	2,030.000	90,652.000	579	107.443.000	76.84%
30.000	41	8,011	1,230.000	91,882.000	538	108.022.000	77.88%
31.000	34	8,045	1,054.000	92,936.000	504	108.560.000	78.78%
32.000	32	8,077	1,024.000	93,960.000	472	109.064.000	79.64%
33.000	36	8,113	1,188.000	95,148.000	436	109.536.000	80.65%
34.000	36	8,149	1,224.000	96,372.000	400	109.972.000	81.69%
35.000	34	8,183	1,190.000	97,562.000	366	110.372.000	82.70%
36.000	20	8,203	720.000	98,282.000	346	110.738.000	83.31%
37.000	31	8,234	1,147.000	99,429.000	315	111.084.000	84.28%
38.000	12	8,246	456.000	99,885.000	303	111.399.000	84.67%
39.000	21	8,267	819.000	100,704.000	282	111.702.000	85.36%
40.000	21	8,288	840.000	101,544.000	261	111.984.000	86.07%
41.000	17	8,305	697.000	102,241.000	244	112.245.000	86.66%
42.000	16	8,321	672.000	102,913.000	228	112.489.000	87.23%
43.000	12	8,333	516.000	103,429.000	216	112.717.000	87.67%
44.000	13	8,346	572.000	104,001.000	203	112.933.000	88.16%
45.000	12	8,358	540.000	104,541.000	191	113,136.000	88.61%
46.000	13	8,371	598.000	105,139.000	178	113,327.000	89.12%
47.000	8	8,379	376.000	105,515.000	170	113,505.000	89.44%
48.000	7	8,386	336.000	105,851.000	163	113,675.000	89.72%
49.000	7	8,393	343.000	106,194.000	156	113,838.000	90.01%
50.000	10	8,403	500.000	106,694.000	146	113,994.000	90.44%
51.000	7	8,410	357.000	107,051.000	139	114,140.000	90.74%
52.000	3	8,413	156.000	107,207.000	136	114,279.000	90.87%
53.000	5	8,418	265.000	107,472.000	131	114,415.000	91.10%
54.000	9	8,427	486.000	107,958.000	122	114,546.000	91.51%
55.000	10	8,437	550.000	108,508.000	112	114,668.000	91.98%
56.000	9	8,446	504.000	109,012.000	103	114,780.000	92.40%
57.000	3	8,449	171.000	109,183.000	100	114,883.000	92.55%
58.000	2	8,451	116.000	109,299.000	98	114,983.000	92.65%

0107

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WVS

Page 19 of 23

Schedule Year ended: 12/31/01

Historical [x] Projected []

Water [] Sewer [x]

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
60.000	6	8.457	360.000	109.659.000	92	115.179.000	92.95%
61.000	7	8.464	427.000	110.086.000	85	115.271.000	93.31%
62.000	5	8.469	310.000	110.396.000	80	115.356.000	93.58%
63.000	1	8.470	63.000	110.459.000	79	115.436.000	93.63%
64.000	3	8.473	192.000	110.651.000	76	115.515.000	93.79%
65.000	5	8.478	325.000	110.976.000	71	115.591.000	94.07%
66.000	1	8.479	66.000	111.042.000	70	115.662.000	94.12%
67.000	5	8.484	335.000	111.377.000	65	115.732.000	94.41%
68.000	3	8.487	204.000	111.581.000	62	115.797.000	94.58%
69.000	1	8.488	69.000	111.650.000	61	115.859.000	94.64%
70.000	2	8.490	140.000	111.790.000	59	115.920.000	94.76%
71.000	4	8.494	284.000	112.074.000	55	115.979.000	95.00%
72.000	1	8.495	72.000	112.146.000	54	116.034.000	95.06%
73.000	4	8.499	292.000	112.438.000	50	116.088.000	95.31%
74.000	2	8.501	148.000	112.586.000	48	116.138.000	95.43%
75.000	1	8.502	75.000	112.661.000	47	116.186.000	95.50%
76.000	4	8.506	304.000	112.965.000	43	116.233.000	95.75%
79.000	3	8.509	237.000	113.202.000	40	116.362.000	95.95%
80.000	2	8.511	160.000	113.362.000	38	116.402.000	96.09%
81.000	1	8.512	81.000	113.443.000	37	116.440.000	96.16%
83.000	3	8.515	249.000	113.692.000	34	116.514.000	96.37%
84.000	1	8.516	84.000	113.776.000	33	116.548.000	96.44%
85.000	1	8.517	85.000	113.861.000	32	116.581.000	96.51%
86.000	1	8.518	86.000	113.947.000	31	116.613.000	96.59%
87.000	1	8.519	87.000	114.034.000	30	116.644.000	96.66%
89.000	1	8.520	89.000	114.123.000	29	116.704.000	96.73%
93.000	1	8.521	93.000	114.216.000	28	116.820.000	96.81%
94.000	1	8.522	94.000	114.310.000	27	116.848.000	96.89%
96.000	1	8.523	96.000	114.406.000	26	116.902.000	96.97%
99.000	1	8.524	99.000	114.505.000	25	116.980.000	97.06%
100.000	1	8.525	100.000	114.605.000	24	117.005.000	97.14%
101.000	1	8.526	101.000	114.706.000	23	117.029.000	97.23%
102.000	2	8.528	204.000	114.910.000	21	117.052.000	97.40%
104.000	1	8.529	104.000	115.014.000	20	117.094.000	97.49%
107.000	1	8.530	107.000	115.121.000	19	117.154.000	97.58%
108.000	2	8.532	216.000	115.337.000	17	117.173.000	97.76%
110.000	2	8.534	220.000	115.557.000	15	117.207.000	97.95%
111.000	2	8.536	222.000	115.779.000	13	117.222.000	98.14%
114.000	1	8.537	114.000	115.893.000	12	117.261.000	98.24%
116.000	1	8.538	116.000	116.009.000	11	117.285.000	98.33%
124.000	2	8.540	248.000	116.257.000	9	117.373.000	98.54%
126.000	1	8.541	126.000	116.383.000	8	117.391.000	98.65%
127.000	1	8.542	127.000	116.510.000	7	117.399.000	98.76%
140.000	1	8.543	140.000	116.650.000	6	117.490.000	98.88%
157.000	1	8.544	157.000	116.807.000	5	117.592.000	99.01%
162.000	1	8.545	162.000	116.969.000	4	117.617.000	99.15%
165.000	1	8.546	165.000	117.134.000	3	117.629.000	99.29%
178.000	1	8.547	178.000	117.312.000	2	117.668.000	99.44%
248.000	1	8.548	248.000	117.560.000	1	117.808.000	99.65%
415.000	1	8.549	415.000	117.975.000	0	117.975.000	100.00%
	8,549	8,549	117,975.000	117,975.000	0	117,975.000	

Data recorded for 5/8" meter residential service sewer customers. (60022)

Actual gallonage

117,727,196

0107A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 Page 20 of 23

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	0	0	0	0	12	0	0.00%
2,000	1	1	2,000	2,000	11	24,000	1.87%
3,000	2	3	6,000	8,000	9	35,000	7.48%
7,000	3	6	21,000	29,000	6	71,000	27.10%
10,000	1	7	10,000	39,000	5	89,000	36.45%
11,000	1	8	11,000	50,000	4	94,000	46.73%
12,000	1	9	12,000	62,000	3	98,000	57.94%
13,000	1	10	13,000	75,000	2	101,000	70.09%
15,000	1	11	15,000	90,000	1	105,000	84.11%
17,000	1	12	17,000	107,000	0	107,000	100.00%
	<u>12</u>	<u>12</u>	<u>107,000</u>	<u>107,000</u>	<u>0</u>	<u>107,000</u>	

Data recorded for 5/8" meter general service sewer customers. (60029)

Actual Gallonage is 106,070 **0108**

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

Page 21 of 23

Schedule Year ended: 12/31/01

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	0	0	0	0	18	0	0.00%
3,000	2	2	6,000	6,000	16	54,000	2.12%
4,000	2	4	8,000	14,000	14	70,000	4.95%
8,000	2	6	16,000	30,000	12	126,000	10.60%
10,000	4	10	40,000	70,000	8	150,000	24.73%
11,000	1	11	11,000	81,000	7	158,000	28.62%
12,000	2	13	24,000	105,000	5	165,000	37.10%
13,000	1	14	13,000	118,000	4	170,000	41.70%
22,000	1	15	22,000	140,000	3	206,000	49.47%
36,000	1	16	36,000	176,000	2	248,000	62.19%
38,000	1	17	38,000	214,000	1	252,000	75.62%
69,000	1	18	69,000	283,000	0	283,000	100.00%
	<u>18</u>	<u>18</u>	<u>283,000</u>	<u>283,000</u>	<u>0</u>	<u>283,000</u>	

Data recorded for 1" meter general service sewer customers. (60030)

Actual gallonage is 280,910

0109

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

Page 22 of 23

Schedule Year ended: 12/31/01

Historical ☒ Projected ☐

Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	6	0	0.00%
304,000	1	1	304,000	304,000	5	1,824,000	10.14%
347,000	1	2	347,000	651,000	4	2,039,000	21.71%
421,000	1	3	421,000	1,072,000	3	2,335,000	35.76%
526,000	1	4	526,000	1,598,000	2	2,650,000	53.30%
612,000	1	5	612,000	2,210,000	1	2,822,000	73.72%
788,000	1	6	788,000	2,998,000	0	2,998,000	100.00%
	<u>6</u>	<u>6</u>	<u>2,998,000</u>	<u>2,998,000</u>	<u>0</u>	<u>2,998,000</u>	

Data recorded for 2" meter general service sewer customers. (60033)

Actual gallonage is

2,996,900

0110

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14
 Page 21 of 23

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	1	1	0	0	6	0	0.00%
222.000	1	2	222.000	222.000	5	1.332.000	8.21%
361.000	1	3	361.000	583.000	4	2.027.000	21.55%
401.000	1	4	401.000	984.000	3	2.187.000	36.38%
416.000	1	5	416.000	1,400.000	2	2,232.000	51.76%
488.000	1	6	488.000	1,888.000	1	2,376.000	69.80%
817.000	1	7	817.000	2,705.000	0	2,705.000	100.00%
	<u>7</u>	<u>7</u>	<u>2,705.000</u>	<u>2,705.000</u>	<u>0</u>	<u>2,705.000</u>	

Data recorded for 4" meter general service sewer customers. (60034)

Actual gallonage is 2,704,450 **0111**

PASCO

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim [] Final [x]
 Historical [x] Projected []
 Water [x] Sewer []

Schedule E-2

Page 1 of 6

Preparer: Steven M. Lubertozzi

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.

Effective rate prior to index filing
 Rates effective dates 1/1/01 - 7/14/01

Effective rate prior to index filing			Bi-Monthly				
Rates effective dates 1/1/01 - 7/14/01			Except where noted				
Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues	
<u>Residential</u>							
<u>Wis-Bar</u>							
Monthly 5/8" Meter	3,616,464	1,614	\$ 1.89	\$ 15.56	18.69	\$30,170	
<u>Buena Vista</u>							
Monthly 5/8" Meter	46,845,858	13,176	\$0.43	\$ 8.88	9.96	\$131,292	
<u>Sumunertree/Paradise Pt.</u>							
Monthly 5/8" Meter	21,078,739	10,088	\$ 1.49	\$ 7.85	10.96	\$110,598	
<u>Orangewood</u>							
5/8" Meter	29,653,819	3,409	\$ 1.09	\$ 18.76	27.92	\$63,209	
1" Meter	94,250	12	\$1.09	\$ 46.93	55.49	\$666	
Total Residential	100,289,129	28,299				\$335,934	
<u>General Service</u>							
<u>Orangewood</u>							
5/8" Meter	799,462	102	\$1.09	\$ 18.76	27.30	\$2,785	
1" Meter	1,306,797	42	\$1.09	\$ 46.93	80.84	\$3,395	
2" Meter	101,900	6	\$1.09	\$ 150.11	168.62	\$1,012	
1.5" Meter	312,100	6	\$1.09	\$ 93.81	150.51	\$903	
4" Meter	0	0	\$1.09	\$ 469.07		\$0	
5/8" Meter Irrigation	0	0	\$1.09	\$ 18.76		\$0	
1.5" Meter Irrigation	0	0	\$1.09	\$ 93.81		\$0	
Total General Service	2,520,259	156				\$8,095	
<u>Commercial</u>							
<u>Sumunertree/Paradise Pt.</u>							
Monthly 5/8" Meter	3,409,470	68	\$ 1.49	\$ 7.85	82.56	\$5,614	
Monthly 1" Meter	308,270	24	\$ 1.49	\$ 19.66	38.80	\$931	
Monthly 2" Meter	20,896,040	240	\$ 1.49	\$ 62.89	192.40	\$46,254	
Total Commercial	24,613,780	332				\$2,799	
Total Water Revenues	127,423,168	28,787				\$396,828	

Note: A minor rate increase was effective
 July 2001 due to a 2001 price index filing.

Notes

(1) Adjusted for minimum gallonage.

Monthly - Already billing monthly

0075

Misc Serv. Revenue	8,544
Total Revenue	\$405,372
Total Booked Revenue	\$422,996
Difference	(\$17,624)

Calculation of TYE 12/10/01 Water Revenues
With an adjustment for index.

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates
and Index increase.

Effective rates after index filing			Bi-Monthly			
Effective dates 7/15/01 - 12/31/01			Except where noted			
Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues
Residential						
<u>Wis-Bar</u>						
5/8" Meter	3,616,464	1,614	\$ 1.89	\$ 15.56	15.56	\$30,170
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,176	\$0.43	\$ 8.88	8.88	\$131,292
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,078,739	10,088	\$ 1.51	\$ 7.95	11.11	\$112,028
	0	0				
<u>Orangewood</u>						
	0	0				
5/8" Meter	23,653,818	3,409	\$ 1.10	\$ 19.00	28.25	\$63,905
1" Meter	94,250	12	\$ 1.10	\$ 47.54	56.18	\$674
Total Residential	100,289,129	28,299				\$338,068
General Service						
<u>Orangewood</u>						
5/8" Meter	799,462	102	\$ 1.10	\$ 19.00	27.62	\$2,817
1" Meter	1,306,797	42	\$ 1.10	\$ 47.54	81.77	\$3,434
2" Meter	101,900	6	\$ 1.10	\$ 152.05	170.73	\$1,024
1.5" Meter	312,100	6	\$ 1.10	\$ 95.02	152.24	\$913
4" Meter	0	0	\$ 1.10	\$ 475.12		\$0
5/8" Meter Irrigation	0	0	\$ 1.10	\$ 19.00		\$0
1.5" Meter Irrigation	0	0	\$ 1.10	\$ 95.02		\$0
Total General Service	2,520,259	156				\$8,188
Commercial						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	68	\$ 1.51	\$ 7.95	83.66	\$5,689
1" Meter	308,270	24	\$ 1.51	\$ 19.91	39.31	\$943
2" Meter	20,896,040	240	\$ 1.51	\$ 63.70	194.95	\$46,867
Total Commercial	24,613,780	332				\$3,499
Total Water Revenues	127,423,168	28,787				\$399,755
Misc Serv. Revenue						8,544
Total Revenue						\$408,299
Total Booked Revenue						\$422,996
Difference						(\$14,697)
0076						

0076

Company: Utilities Inc. of Florida - Pasco County

Schedule E-2

Docket No.: 020071-WS

Page 3 of 6

Schedule Year Ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Bi-Monthly Except where noted		Average bill	Revenues
			Rates per 1000 gal	Base Charge		
<u>Residential</u>						
<u>Wis-Bar</u>						
5/8" Meter	3,616,464	1,614	\$ 1.22	\$ 13.11	15.84	\$24,423
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,176	\$ 1.22	\$ 13.11	17.45	\$213,278
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,078,739	10,088	\$ 1.22	\$ 13.11	15.66	\$157,970
	0	0				
<u>Orangewood</u>						
	0	0				
5/8" Meter	28,653,818	3,409	\$ 1.22	\$ 13.11	23.36	\$57,304
1" Meter	94,250	12	\$ 1.22	\$ 52.50	62.08	\$745
Total Residential	100,289,129	28,299				\$453,720
<u>General Service</u>						
<u>Orangewood</u>						
5/8" Meter	799,462	102	\$ 1.22	\$ 13.11	22.67	\$2,313
1" Meter	1,306,797	42	\$ 1.22	\$ 52.50	90.46	\$3,799
2" Meter	101,900	6	\$ 1.22	\$ 100.00	120.72	\$724
1.5" Meter	312,100	6	\$ 1.22	\$ 105.00	168.46	\$1,011
4" Meter	0	0	\$ 1.22	\$ 525.00		\$0
5/8" Meter Irrigation	0	0	\$ 1.22	\$ 13.11		\$0
1.5" Meter Irrigation	0	0	\$ 1.22	\$ 105.00		\$0
Total General Service	2,520,259	156				\$7,847
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	68	\$ 1.22	\$ 13.11	74.28	\$5,051
1" Meter	308,270	24	\$ 1.22	\$ 52.50	68.17	\$1,636
2" Meter	20,896,040	240	\$ 1.22	\$ 100.00	206.04	\$49,533
Total Commercial	24,613,780	332				\$6,220
Total Water Revenues	127,423,168	28,787				\$517,787

0077

Effective rate prior to index filing
Rates effective dates 1/1/01 - 7/14/01

Calculation of TYE 12/31/01 Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐
Water ☐ Sewer ☒

Schedule E-2
Page 4 of 6

Preparer: Steven M. Lubertozzi

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.

	<u>Class/Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>							
<u>Wis-Bar</u>							
Monthly	5/8" Meter	0	1,614	0.00	10.98	10.98	\$17,722
Monthly	5/8" Meter (Water-629)	0	324	0.00	10.98	10.98	\$3,558
Monthly	5/8" Meter Multi Res.	0	12	0.00	7.32	7.32	\$88
<u>Summertree/Paradise Pt.</u>							
Monthly	5/8" Meter	21,841,299	10,088	7.72	10.25	25.01	\$252,336 (1)
Total Residential		21,841,299	12,038				\$273,703
<u>Commercial</u>							
<u>Summertree/Paradise Pt.</u>							
Monthly	5/8" Meter	0	8	8.08	10.25	10.25	\$82
Monthly	1" Meter	308,270	24	8.08	25.63	129.41	\$3,106
Monthly	2" Meter	635,910	12	8.08	82.02	510.20	\$6,122
Total Commercial		944,180	44				9,310
Total Sewer Revenues		22,785,479	12,082				283,013

Revenues per General Ledger 285.257
Adjustments
Adjusted Revenues per General Ledger 285.257

Note: A minor rate increase was effective July 2001 due to a 2001 price index filing.

Revenues per Above 283.013
Unreconcilable Difference 2.243
Unreconcilable Difference Percent 0.79%

0078

Notes

(1) Adjusted for minimum gallonage.

Monthly - Already billing monthly

Effective rates after index filing
Effective dates 7/15/01 - 12/31/01

Calculation of TYE 12/31/01 Sewer Revenues
With an adjustment for index.

Company: Utilities Inc. of Florida - Pasco County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☐
Historical ☒ Projected ☐
Water ☐ Sewer ☒

Explanation: Calculation of Sewer Revenues on test year customers and annualized rates.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
<u>Wis-Bar</u>						
5/8" Meter	0	1,614	0.00	10.98	10.98	\$17,722
5/8" Meter (Water-629)	0	324	0.00	10.98	10.98	\$3,558
5/8" Meter Multi	0	12	0.00	7.32	7.32	\$88
<u>Sumnertree/Paradise Pt.</u>						
5/8" Meter	21,841,299	10,088	7.80	10.36	27.25	\$254,989
Total Residential	21,841,299	12,038				\$276,356
<u>Commercial</u>						
<u>Sumnertree/Paradise Pt.</u>						
5/8" Meter	0	8	8.17	10.36	10.36	\$83
1" Meter	308,270	24	8.17	25.90	130.84	\$3,140
2" Meter	635,910	12	8.17	82.90	515.85	\$6,190
Total Commercial	944,180	44				9,413
Total Sewer Revenues	22,785,479	12,082				285,769

Revenues per General Ledger	285,257
Adjustments	
Adjusted Revenues per General Ledger	285,257
Revenues per Above	285,769
Unreconcilable Difference	(513)
Unreconcilable Difference Percent	-0.18%

0079

Calculation of Proposed Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-2

Docket No.: 020071-WS

Page 6 of 6

Schedule Year Ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

Explanation: Calculation of Proposed Sewer Revenues.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
<u>Wis-Bar</u>						
5/8" Meter	0	1,614	0.00	22.51	22.51	\$36,331
5/8" Meter (Water-629)	0	324	0.00	22.51	22.51	\$7,293
5/8" Meter Multi	0	12	0.00	22.51	22.51	\$270
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,841,299	10,088	4.41	22.51	32.06	\$312,159
Total Residential	21,841,299	12,038				\$356,053
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	8	4.41	22.51	22.51	\$180
1" Meter	308,270	24	4.41	45.25	101.89	\$2,445
2" Meter	635,910	12	4.41	112.50	346.20	\$4,154
Total Commercial	944,180	44				6,779
Total Sewer Revenues	22,785,479	12,082				362,832

0080

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 7 of 23

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	427	427	0	0	1.187	0	0.00%
1.000	242	669	242.000	242.000	945	1,187.000	6.70%
2.000	348	1.017	696.000	938.000	597	2,132.000	25.96%
3.000	277	1.294	831.000	1,769.000	320	2,729.000	48.96%
4.000	138	1.432	552.000	2,321.000	182	3,049.000	64.24%
5.000	70	1.502	350.000	2,671.000	112	3,231.000	73.93%
6.000	45	1.547	270.000	2,941.000	67	3,343.000	81.40%
7.000	19	1.566	133.000	3,074.000	48	3,410.000	85.08%
8.000	8	1.574	64.000	3,138.000	40	3,458.000	86.85%
9.000	16	1.590	144.000	3,282.000	24	3,498.000	90.84%
10.000	6	1.596	60.000	3,342.000	18	3,522.000	92.50%
11.000	2	1.598	22.000	3,364.000	16	3,540.000	93.11%
12.000	3	1.601	36.000	3,400.000	13	3,556.000	94.10%
13.000	3	1.604	39.000	3,439.000	10	3,569.000	95.18%
14.000	3	1.607	42.000	3,481.000	7	3,579.000	96.35%
15.000	2	1.609	30.000	3,511.000	5	3,586.000	97.18%
16.000	1	1.610	16.000	3,527.000	4	3,591.000	97.62%
17.000	1	1.611	17.000	3,544.000	3	3,595.000	98.09%
21.000	1	1.612	21.000	3,565.000	2	3,607.000	98.67%
22.000	1	1.613	22.000	3,587.000	1	3,609.000	99.28%
26.000	1	1.614	26.000	3,613.000	0	3,613.000	100.00%
	<u>1.614</u>	<u>1.614</u>	<u>3,613.000</u>	<u>3,613.000</u>	<u>0</u>	<u>3,613.000</u>	

Data recorded for 5/8" meter residential water customers. (61301)

Actual consumption is 3,616.464

0092

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 2 of 23

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+[5]	of Total
0	4,064	4,064	0	0	9,112	0	0.00%
1,000	1,755	5,819	1,755,000	1,755,000	7,357	9,111,940	3.72%
2,000	1,795	7,614	3,590,000	5,345,000	5,562	16,468,880	11.32%
3,000	1,390	9,004	4,170,000	9,515,000	4,172	22,030,820	20.16%
4,000	1,025	10,029	4,100,000	13,615,000	3,147	26,202,760	28.84%
5,000	732	10,761	3,660,000	17,275,000	2,415	29,349,700	36.60%
6,000	532	11,293	3,192,000	20,467,000	1,883	31,764,640	43.36%
7,000	372	11,665	2,604,000	23,071,000	1,511	33,647,580	48.87%
8,000	264	11,929	2,112,000	25,183,000	1,247	35,158,520	53.35%
9,000	202	12,131	1,818,000	27,001,000	1,045	36,405,460	57.20%
10,000	176	12,307	1,760,000	28,761,000	869	37,450,400	60.93%
11,000	117	12,424	1,287,000	30,048,000	752	38,319,340	63.65%
12,000	107	12,531	1,284,000	31,332,000	645	39,071,280	66.37%
13,000	78	12,609	1,014,000	32,346,000	567	39,716,220	68.52%
14,000	70	12,679	980,000	33,326,000	497	40,283,160	70.60%
15,000	64	12,743	960,000	34,286,000	433	40,780,100	72.63%
16,000	49	12,792	784,000	35,070,000	384	41,213,040	74.29%
17,000	47	12,839	799,000	35,869,000	337	41,596,980	75.99%
18,000	35	12,874	630,000	36,499,000	302	41,933,920	77.32%
19,000	34	12,908	646,000	37,145,000	268	42,235,860	78.69%
20,000	28	12,936	560,000	37,705,000	240	42,503,800	79.88%
21,000	32	12,968	672,000	38,377,000	208	42,743,740	81.30%
22,000	17	12,985	374,000	38,751,000	191	42,951,680	82.09%
23,000	16	13,001	368,000	39,119,000	175	43,142,620	82.87%
24,000	13	13,014	312,000	39,431,000	162	43,317,560	83.53%
25,000	12	13,026	300,000	39,731,000	150	43,479,500	84.17%
26,000	13	13,039	338,000	40,069,000	137	43,629,440	84.88%
27,000	11	13,050	297,000	40,366,000	126	43,766,380	85.51%
28,000	7	13,057	196,000	40,562,000	119	43,892,320	85.93%
29,000	5	13,062	145,000	40,707,000	114	44,011,260	86.23%
30,000	4	13,066	120,000	40,827,000	110	44,125,200	86.49%
31,000	5	13,071	155,000	40,982,000	105	44,235,140	86.82%
32,000	6	13,077	192,000	41,174,000	99	44,340,080	87.22%
33,000	9	13,086	297,000	41,471,000	90	44,439,020	87.85%
34,000	5	13,091	170,000	41,641,000	85	44,528,960	88.21%
35,000	4	13,095	140,000	41,781,000	81	44,613,900	88.51%
36,000	2	13,097	72,000	41,853,000	79	44,694,840	88.66%
38,000	5	13,102	190,000	42,043,000	74	44,852,720	89.06%
39,000	5	13,107	195,000	42,238,000	69	44,926,660	89.48%
40,000	1	13,108	40,000	42,278,000	68	44,995,600	89.56%
41,000	3	13,111	123,000	42,401,000	65	45,063,540	89.82%
42,000	3	13,114	126,000	42,527,000	62	45,128,480	90.09%
43,000	3	13,117	129,000	42,656,000	59	45,190,420	90.36%
44,000	3	13,120	132,000	42,788,000	56	45,249,360	90.64%
45,000	3	13,123	135,000	42,923,000	53	45,305,300	90.93%

0093

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page __ of 23

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
46,000	2	13.125	92,000	43,015,000	51	45,361,000	91.12%
47,000	2	13.127	94,000	43,109,000	49	45,412,000	91.32%
48,000	2	13.129	96,000	43,205,000	47	45,461,000	91.52%
49,000	1	13.130	49,000	43,254,000	46	45,508,000	91.62%
50,000	3	13.133	150,000	43,404,000	43	45,554,000	91.94%
51,000	2	13.135	102,000	43,506,000	41	45,597,000	92.16%
52,000	1	13.136	52,000	43,558,000	40	45,638,000	92.27%
53,000	2	13.138	106,000	43,664,000	38	45,678,000	92.49%
54,000	1	13.139	54,000	43,718,000	37	45,716,000	92.61%
56,000	3	13.142	168,000	43,886,000	34	45,790,000	92.96%
57,000	1	13.143	57,000	43,943,000	33	45,824,000	93.08%
58,000	2	13.145	116,000	44,059,000	31	45,857,000	93.33%
59,000	1	13.146	59,000	44,118,000	30	45,888,000	93.45%
60,000	1	13.147	60,000	44,178,000	29	45,918,000	93.58%
61,000	2	13.149	122,000	44,300,000	27	45,947,000	93.84%
68,000	1	13.150	68,000	44,368,000	26	46,136,000	93.98%
73,000	1	13.151	73,000	44,441,000	25	46,266,000	94.14%
75,000	1	13.152	75,000	44,516,000	24	46,316,000	94.30%
77,000	2	13.154	154,000	44,670,000	22	46,364,000	94.62%
81,000	1	13.155	81,000	44,751,000	21	46,452,000	94.80%
85,000	1	13.156	85,000	44,836,000	20	46,536,000	94.98%
86,000	1	13.157	86,000	44,922,000	19	46,556,000	95.16%
87,000	1	13.158	87,000	45,009,000	18	46,575,000	95.34%
98,000	1	13.159	98,000	45,107,000	17	46,773,000	95.55%
99,000	1	13.160	99,000	45,206,000	16	46,790,000	95.76%
101,000	1	13.161	101,000	45,307,000	15	46,822,000	95.97%
105,000	2	13.163	210,000	45,517,000	13	46,882,000	96.42%
106,000	1	13.164	106,000	45,623,000	12	46,895,000	96.64%
110,000	1	13.165	110,000	45,733,000	11	46,943,000	96.88%
117,000	2	13.167	234,000	45,967,000	9	47,020,000	97.37%
127,000	2	13.169	254,000	46,221,000	7	47,110,000	97.91%
128,000	1	13.170	128,000	46,349,000	6	47,117,000	98.18%
135,000	1	13.171	135,000	46,484,000	5	47,159,000	98.47%
137,000	1	13.172	137,000	46,621,000	4	47,169,000	98.76%
139,000	2	13.174	278,000	46,899,000	2	47,177,000	99.35%
152,000	1	13.175	152,000	47,051,000	1	47,203,000	99.67%
157,000	1	13.176	157,000	47,208,000	0	47,208,000	100.00%

13.176	13.176	47,208,000	47,208,000	0	47,208,000
--------	--------	------------	------------	---	------------

Data recorded for 5/8" meter residential water customers. (61501)

0093A

Actual consumption is 46,845,858

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14
 Page 4 of 23

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)]	of Total
0	2.565	2.565	0	0	7.523	0	0.00%
1.000	2.056	4.621	2.056.000	2.056.000	5.467	7.523.000	9.75%
2.000	2.169	6.790	4.338.000	6.394.000	3.298	12.990.000	30.31%
3.000	1.533	8.323	4.599.000	10.993.000	1.765	16.288.000	52.11%
4.000	940	9.263	3.760.000	14.753.000	825	18.053.000	69.94%
5.000	440	9.703	2.200.000	16.953.000	385	18.878.000	80.37%
6.000	193	9.896	1.158.000	18.111.000	192	19.263.000	85.86%
7.000	64	9.960	448.000	18.559.000	128	19.455.000	87.98%
8.000	35	9.995	280.000	18.839.000	93	19.583.000	89.31%
9.000	18	10.013	162.000	19.001.000	75	19.676.000	90.08%
10.000	11	10.024	110.000	19.111.000	64	19.751.000	90.60%
11.000	6	10.030	66.000	19.177.000	58	19.815.000	90.91%
12.000	4	10.034	48.000	19.225.000	54	19.873.000	91.14%
13.000	4	10.038	52.000	19.277.000	50	19.927.000	91.39%
14.000	3	10.041	42.000	19.319.000	47	19.977.000	91.59%
16.000	7	10.048	112.000	19.431.000	40	20.071.000	92.12%
17.000	3	10.051	51.000	19.482.000	37	20.111.000	92.36%
18.000	1	10.052	18.000	19.500.000	36	20.148.000	92.44%
19.000	2	10.054	38.000	19.538.000	34	20.184.000	92.62%
22.000	2	10.056	44.000	19.582.000	32	20.286.000	92.83%
23.000	1	10.057	23.000	19.605.000	31	20.318.000	92.94%
24.000	2	10.059	48.000	19.653.000	29	20.349.000	93.17%
25.000	1	10.060	25.000	19.678.000	28	20.378.000	93.29%
26.000	1	10.061	26.000	19.704.000	27	20.406.000	93.41%
27.000	4	10.065	108.000	19.812.000	23	20.433.000	93.92%
29.000	1	10.066	29.000	19.841.000	22	20.479.000	94.06%
30.000	3	10.069	90.000	19.931.000	19	20.501.000	94.49%
31.000	1	10.070	31.000	19.962.000	18	20.520.000	94.63%
33.000	1	10.071	33.000	19.995.000	17	20.556.000	94.79%
34.000	2	10.073	68.000	20.063.000	15	20.573.000	95.11%
36.000	1	10.074	36.000	20.099.000	14	20.603.000	95.28%
37.000	1	10.075	37.000	20.136.000	13	20.617.000	95.46%
38.000	1	10.076	38.000	20.174.000	12	20.630.000	95.64%
39.000	2	10.078	78.000	20.252.000	10	20.642.000	96.01%
43.000	1	10.079	43.000	20.295.000	9	20.682.000	96.21%
65.000	1	10.080	65.000	20.360.000	8	20.880.000	96.52%
72.000	1	10.081	72.000	20.432.000	7	20.936.000	96.86%
78.000	1	10.082	78.000	20.510.000	6	20.978.000	97.23%
81.000	1	10.083	81.000	20.591.000	5	20.996.000	97.62%
90.000	1	10.084	90.000	20.681.000	4	21.041.000	98.04%
93.000	1	10.085	93.000	20.774.000	3	21.053.000	98.48%
97.000	1	10.086	97.000	20.871.000	2	21.065.000	98.94%
108.000	1	10.087	108.000	20.979.000	1	21.087.000	99.45%
115.000	1	10.088	115.000	21.094.000	0	21.094.000	100.00%
10.088	10.088	21.094.000	21.094.000	0	21.094.000		

Data recorded for 5/8" meter residential water customers. (62601)

Actual consumption is 21.078.739

0094

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 5 of 23

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor	Percentage
						[(1)X(6)]÷[(5)]	of Total
0	20	20	0	0	48	0	0.00%
1,000	1	21	1,000	1,000	47	48,000	0.03%
2,000	2	23	4,000	5,000	45	95,000	0.15%
3,000	2	25	6,000	11,000	43	140,000	0.32%
4,000	1	26	4,000	15,000	42	183,000	0.44%
5,000	2	28	10,000	25,000	40	225,000	0.73%
6,000	3	31	18,000	43,000	37	265,000	1.26%
7,000	1	32	7,000	50,000	36	302,000	1.47%
9,000	1	33	9,000	59,000	35	374,000	1.73%
10,000	1	34	10,000	69,000	34	409,000	2.03%
11,000	1	35	11,000	80,000	33	443,000	2.35%
14,000	1	36	14,000	94,000	32	542,000	2.76%
16,000	1	37	16,000	110,000	31	606,000	3.23%
17,000	2	39	34,000	144,000	29	637,000	4.23%
18,000	1	40	18,000	162,000	28	666,000	4.76%
19,000	1	41	19,000	181,000	27	694,000	5.31%
23,000	1	42	23,000	204,000	26	802,000	5.99%
25,000	1	43	25,000	229,000	25	854,000	6.72%
28,000	1	44	28,000	257,000	24	929,000	7.55%
36,000	1	45	36,000	293,000	23	1,121,000	8.60%
38,000	1	46	38,000	331,000	22	1,167,000	9.72%
46,000	1	47	46,000	377,000	21	1,343,000	11.07%
50,000	1	48	50,000	427,000	20	1,427,000	12.54%
55,000	1	49	55,000	482,000	19	1,527,000	14.15%
56,000	1	50	56,000	538,000	18	1,546,000	15.80%
58,000	1	51	58,000	596,000	17	1,582,000	17.50%
62,000	1	52	62,000	658,000	16	1,650,000	19.32%
67,000	1	53	67,000	725,000	15	1,730,000	21.29%
69,000	1	54	69,000	794,000	14	1,760,000	23.31%
113,000	1	55	113,000	907,000	13	2,376,000	26.63%
143,000	1	56	143,000	1,050,000	12	2,766,000	30.83%
150,000	1	57	150,000	1,200,000	11	2,850,000	35.23%
151,000	1	58	151,000	1,351,000	10	2,861,000	39.67%
153,000	1	59	153,000	1,504,000	9	2,881,000	44.16%
164,000	1	60	164,000	1,668,000	8	2,980,000	48.97%
167,000	1	61	167,000	1,835,000	7	3,004,000	53.88%
175,000	1	62	175,000	2,010,000	6	3,060,000	59.01%
205,000	1	63	205,000	2,215,000	5	3,240,000	65.03%
208,000	1	64	208,000	2,423,000	4	3,255,000	71.14%
220,000	1	65	220,000	2,643,000	3	3,303,000	77.60%
224,000	1	66	224,000	2,867,000	2	3,315,000	84.17%
266,000	1	67	266,000	3,133,000	1	3,399,000	91.98%
273,000	1	68	273,000	3,406,000	0	3,406,000	100.00%
	68	68	3,406,000	3,406,000	0	3,406,000	

Data recorded for 5/8" meter commercial water customers. (62602)

0095

Actual gallonage is 3,409,470

Company: . Utilities Inc. of Florida - Pasco County

Schedule E- 14

Docket No.: 020071-WS

Page 6 of 23

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor	Percentage
						[(1)X(6)]+(5)	of Total
0	0	0	0	0	24	0	0.00%
4.000	3	3	12,000	12,000	21	96,000	3.88%
6.000	3	6	18,000	30,000	18	138,000	9.71%
7.000	3	9	21,000	51,000	15	156,000	16.50%
8.000	2	11	16,000	67,000	13	171,000	21.68%
9.000	1	12	9,000	76,000	12	184,000	24.60%
10.000	2	14	20,000	96,000	10	196,000	31.07%
11.000	1	15	11,000	107,000	9	206,000	34.63%
12.000	1	16	12,000	119,000	8	215,000	38.51%
14.000	1	17	14,000	133,000	7	231,000	43.04%
16.000	1	18	16,000	149,000	6	245,000	48.22%
18.000	1	19	18,000	167,000	5	257,000	54.05%
21.000	1	20	21,000	188,000	4	272,000	60.84%
22.000	1	21	22,000	210,000	3	276,000	67.96%
23.000	1	22	23,000	233,000	2	279,000	75.40%
32.000	1	23	32,000	265,000	1	297,000	85.76%
44.000	1	24	44,000	309,000	0	309,000	100.00%
	24	24	309,000	309,000	0	309,000	

Data recorded for 1" commercial water customers. (62610)

Actual gallonage is 308,270 0096

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 7 of 23

Schedule Year ended: 12/31/01

Interim [] Final [x]

Preparer: Steven M. Lubertozzi

Historical [x] Projected []

Water [x] Sewer []

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated Factor	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	[(1)X(6)]+(5)	of Total
0	15	15	0	0	225	0	0.00%
1.000	5	20	5.000	5.000	220	225.400	0.02%
2.000	4	24	8.000	13.000	216	445.800	0.06%
3.000	1	25	3.000	16.000	215	662.200	0.08%
6.000	1	26	6.000	22.000	214	1,308.400	0.10%
7.000	1	27	7.000	29.000	213	1,522.800	0.14%
9.000	1	28	9.000	38.000	212	1,949.600	0.18%
10.000	2	30	20.000	58.000	210	2,162.000	0.28%
11.000	1	31	11.000	69.000	209	2,372.400	0.33%
13.000	1	32	13.000	82.000	208	2,791.200	0.39%
14.000	4	36	56.000	138.000	204	2,999.600	0.66%
19.000	1	37	19.000	157.000	203	4,021.600	0.75%
20.000	1	38	20.000	177.000	202	4,225.000	0.84%
21.000	3	41	63.000	240.000	199	4,427.400	1.14%
24.000	1	42	24.000	264.000	198	5,025.600	1.26%
25.000	1	43	25.000	289.000	197	5,224.000	1.37%
27.000	1	44	27.000	316.000	196	5,618.800	1.50%
28.000	2	46	56.000	372.000	194	5,815.200	1.77%
30.000	1	47	30.000	402.000	193	6,204.000	1.91%
31.000	1	48	31.000	433.000	192	6,397.400	2.06%
32.000	1	49	32.000	465.000	191	6,589.800	2.21%
33.000	3	52	99.000	564.000	188	6,781.200	2.68%
36.000	2	54	72.000	636.000	186	7,346.400	3.02%
37.000	1	55	37.000	673.000	185	7,532.800	3.20%
38.000	2	57	76.000	749.000	183	7,718.200	3.56%
39.000	3	60	117.000	866.000	180	7,901.600	4.12%
40.000	2	62	80.000	946.000	178	8,082.000	4.50%
41.000	1	63	41.000	987.000	177	8,260.400	4.69%
42.000	3	66	126.000	1,113.000	174	8,437.800	5.29%
43.000	3	69	129.000	1,242.000	171	8,612.200	5.90%
44.000	2	71	88.000	1,330.000	169	8,783.600	6.32%
45.000	1	72	45.000	1,375.000	168	8,953.000	6.54%
46.000	3	75	138.000	1,513.000	165	9,121.400	7.19%
49.000	3	78	147.000	1,660.000	162	9,617.600	7.89%
50.000	3	81	150.000	1,810.000	159	9,780.000	8.61%
51.000	3	84	153.000	1,963.000	156	9,939.400	9.33%
52.000	3	87	156.000	2,119.000	153	10,095.800	10.07%
53.000	2	89	106.000	2,225.000	151	10,249.200	10.58%
55.000	4	93	220.000	2,445.000	147	10,552.000	11.62%
56.000	3	96	168.000	2,613.000	144	10,699.400	12.42%
57.000	2	98	114.000	2,727.000	142	10,843.800	12.97%
59.000	3	101	177.000	2,904.000	139	11,128.600	13.81%
60.000	4	105	240.000	3,144.000	135	11,268.000	14.95%
61.000	1	106	61.000	3,205.000	134	11,403.400	15.24%
63.000	2	108	126.000	3,331.000	132	11,672.200	15.84%
64.000	1	109	64.000	3,395.000	131	11,804.600	16.14%
66.000	1	110	66.000	3,461.000	130	12,067.400	16.45%
67.000	3	113	201.000	3,662.000	127	12,197.800	17.41%
68.000	1	114	68.000	3,730.000	126	12,325.200	17.73%

0097

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E 14

Docket No.: 020071-WS

Page 8 of 23

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated Factor	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	[(1)X(6)]+(5)	of Total
69.000	2	116	138.000	3.868.000	124	12.451.600	18.39%
70.000	3	119	210.000	4.078.000	121	12.576.000	19.39%
71.000	1	120	71.000	4.149.000	120	12.697.400	19.73%
72.000	1	121	72.000	4.221.000	119	12.817.800	20.07%
73.000	2	123	146.000	4.367.000	117	12.937.200	20.76%
74.000	1	124	74.000	4.441.000	116	13.054.600	21.11%
75.000	2	126	150.000	4.591.000	114	13.171.000	21.83%
77.000	2	128	154.000	4.745.000	112	13.399.800	22.56%
83.000	2	130	166.000	4.911.000	110	14.074.200	23.35%
84.000	2	132	168.000	5.079.000	108	14.184.600	24.15%
85.000	1	133	85.000	5.164.000	107	14.293.000	24.55%
86.000	1	134	86.000	5.250.000	106	14.400.400	24.96%
87.000	2	136	174.000	5.424.000	104	14.506.800	25.79%
88.000	1	137	88.000	5.512.000	103	14.611.200	26.21%
89.000	4	141	356.000	5.868.000	99	14.714.600	27.90%
90.000	2	143	180.000	6.048.000	97	14.814.000	28.75%
91.000	2	145	182.000	6.230.000	95	14.911.400	29.62%
92.000	1	146	92.000	6.322.000	94	15.006.800	30.06%
93.000	3	149	279.000	6.601.000	91	15.101.200	31.38%
94.000	4	153	376.000	6.977.000	87	15.192.600	33.17%
95.000	1	154	95.000	7.072.000	86	15.280.000	33.62%
96.000	2	156	192.000	7.264.000	84	15.366.400	34.54%
97.000	2	158	194.000	7.458.000	82	15.450.800	35.46%
99.000	1	159	99.000	7.557.000	81	15.615.600	35.93%
101.000	1	160	101.000	7.658.000	80	15.778.400	36.41%
104.000	1	161	104.000	7.762.000	79	16.019.600	36.90%
105.000	1	162	105.000	7.867.000	78	16.099.000	37.40%
106.000	1	163	106.000	7.973.000	77	16.177.400	37.91%
107.000	1	164	107.000	8.080.000	76	16.254.800	38.42%
108.000	1	165	108.000	8.188.000	75	16.331.200	38.93%
109.000	1	166	109.000	8.297.000	74	16.406.600	39.45%
110.000	1	167	110.000	8.407.000	73	16.481.000	39.97%
111.000	1	168	111.000	8.518.000	72	16.554.400	40.50%
112.000	2	170	224.000	8.742.000	70	16.626.800	41.56%
113.000	3	173	339.000	9.081.000	67	16.697.200	43.17%
115.000	1	174	115.000	9.196.000	66	16.832.000	43.72%
116.000	1	175	116.000	9.312.000	65	16.898.400	44.27%
119.000	2	177	238.000	9.550.000	63	17.094.600	45.40%
120.000	1	178	120.000	9.670.000	62	17.158.000	45.97%
121.000	1	179	121.000	9.791.000	61	17.220.400	46.55%
122.000	1	180	122.000	9.913.000	60	17.281.800	47.13%
123.000	2	182	246.000	10.159.000	58	17.342.200	48.30%
124.000	1	183	124.000	10.283.000	57	17.400.600	48.89%
125.000	2	185	250.000	10.533.000	55	17.458.000	50.08%
127.000	2	187	254.000	10.787.000	53	17.568.800	51.29%
129.000	1	188	129.000	10.916.000	52	17.675.600	51.90%
132.000	1	189	132.000	11.048.000	51	17.832.800	52.53%

0097A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-VS

Page 7 of 23

Schedule Year ended: 12/31/01

Interim [] Final [x]

Preparer: Steven M. Lubertozzi

Historical [x] Projected []

Water [x] Sewer []

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated Factor	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	[(1)X(6)]+(5)	of Total
133.000	2	191	266.000	11,314.000	49	17,884.200	53.79%
136.000	1	192	136.000	11,450.000	48	18,032.400	54.44%
137.000	2	194	274.000	11,724.000	46	18,080.800	55.74%
138.000	2	196	276.000	12,000.000	44	18,127.200	57.05%
141.000	1	197	141.000	12,141.000	43	18,260.400	57.72%
143.000	2	199	286.000	12,427.000	41	18,347.200	59.08%
144.000	1	200	144.000	12,571.000	40	18,388.600	59.77%
146.000	1	201	146.000	12,717.000	39	18,469.400	60.46%
147.000	1	202	147.000	12,864.000	38	18,508.800	61.16%
148.000	1	203	148.000	13,012.000	37	18,547.200	61.86%
154.000	2	205	308.000	13,320.000	35	18,771.600	63.33%
159.000	1	206	159.000	13,479.000	34	18,948.600	64.08%
160.000	2	208	320.000	13,799.000	32	18,983.000	65.61%
163.000	1	209	163.000	13,962.000	31	19,080.200	66.38%
164.000	1	210	164.000	14,126.000	30	19,111.600	67.16%
165.000	1	211	165.000	14,291.000	29	19,142.000	67.94%
169.000	1	212	169.000	14,460.000	28	19,259.600	68.75%
174.000	1	213	174.000	14,634.000	27	19,401.600	69.58%
175.000	1	214	175.000	14,809.000	26	19,429.000	70.41%
176.000	1	215	176.000	14,985.000	25	19,455.400	71.24%
178.000	1	216	178.000	15,163.000	24	19,506.200	72.09%
187.000	1	217	187.000	15,350.000	23	19,725.800	72.98%
189.000	1	218	189.000	15,539.000	22	19,772.600	73.88%
193.000	1	219	193.000	15,732.000	21	19,862.200	74.80%
195.000	1	220	195.000	15,927.000	20	19,905.000	75.72%
197.000	1	221	197.000	16,124.000	19	19,945.800	76.66%
200.000	1	222	200.000	16,324.000	18	20,004.000	77.61%
205.000	1	223	205.000	16,529.000	17	20,096.000	78.59%
207.000	1	224	207.000	16,736.000	16	20,130.800	79.57%
208.000	1	225	208.000	16,944.000	15	20,147.200	80.56%
216.000	2	227	432.000	17,376.000	13	20,270.400	82.61%
217.000	1	228	217.000	17,593.000	12	20,283.800	83.64%
224.000	1	229	224.000	17,817.000	11	20,370.600	84.71%
235.000	1	230	235.000	18,052.000	10	20,496.000	85.83%
236.000	1	231	236.000	18,288.000	9	20,506.400	86.95%
242.000	1	232	242.000	18,530.000	8	20,562.800	88.10%
256.000	1	233	256.000	18,786.000	7	20,680.400	89.32%
258.000	1	234	258.000	19,044.000	6	20,695.200	90.54%
283.000	1	235	283.000	19,327.000	5	20,855.200	91.89%
287.000	1	236	287.000	19,614.000	4	20,876.800	93.25%
302.000	1	237	302.000	19,916.000	3	20,942.800	94.69%
313.000	1	238	438.200	20,354.200	2	20,980.200	96.77%
331.000	1	239	331.000	20,685.200	1	21,016.200	98.35%
348.000	1	240	348.000	21,033.200	0	21,033.200	100.00%
240		240	21,033.200	21,033.200	0	21,033.200	

Data recorded for 2" meter commercial water customers. (62613)

0097B

Actual Gallonage is

20,896,040

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14

Page 2 of 23

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor	Percentage
						[(1)X(6)]÷(5)	of Total
0	348	348	0	0	3.061	0	0.00%
1.000	141	489	141.000	141.000	2.920	3.061.000	0.49%
2.000	185	674	370.000	511.000	2.735	5.981.000	1.78%
3.000	219	893	657.000	1,168.000	2.516	8,716.000	4.06%
4.000	273	1,166	1,092.000	2,260.000	2.243	11,232.000	7.86%
5.000	226	1,392	1,130.000	3,390.000	2.017	13,475.000	11.79%
6.000	273	1,665	1,638.000	5,028.000	1.744	15,492.000	17.48%
7.000	206	1,871	1,442.000	6,470.000	1.538	17,236.000	22.50%
8.000	178	2,049	1,424.000	7,894.000	1.360	18,774.000	27.45%
9.000	205	2,254	1,845.000	9,739.000	1.155	20,134.000	33.87%
10.000	165	2,419	1,650.000	11,389.000	990	21,289.000	39.60%
11.000	134	2,553	1,474.000	12,863.000	856	22,279.000	44.73%
12.000	157	2,710	1,884.000	14,747.000	699	23,135.000	51.28%
13.000	110	2,820	1,430.000	16,177.000	589	23,834.000	56.25%
14.000	89	2,909	1,246.000	17,423.000	500	24,423.000	60.58%
15.000	71	2,980	1,065.000	18,488.000	429	24,923.000	64.29%
16.000	67	3,047	1,072.000	19,560.000	362	25,352.000	68.02%
17.000	52	3,099	884.000	20,444.000	310	25,714.000	71.09%
18.000	38	3,137	684.000	21,128.000	272	26,024.000	73.47%
19.000	34	3,171	646.000	21,774.000	238	26,296.000	75.71%
20.000	24	3,195	480.000	22,254.000	214	26,534.000	77.38%
21.000	19	3,214	399.000	22,653.000	195	26,748.000	78.77%
22.000	25	3,239	550.000	23,203.000	170	26,943.000	80.68%
23.000	19	3,258	437.000	23,640.000	151	27,113.000	82.20%
24.000	18	3,276	432.000	24,072.000	133	27,264.000	83.71%
25.000	16	3,292	400.000	24,472.000	117	27,397.000	85.10%
26.000	20	3,312	520.000	24,992.000	97	27,514.000	86.90%
27.000	14	3,326	378.000	25,370.000	83	27,611.000	88.22%
28.000	10	3,336	280.000	25,650.000	73	27,694.000	89.19%
29.000	4	3,340	116.000	25,766.000	69	27,767.000	89.60%
30.000	14	3,354	420.000	26,186.000	55	27,836.000	91.06%
31.000	2	3,356	62.000	26,248.000	53	27,891.000	91.27%
32.000	4	3,360	128.000	26,376.000	49	27,944.000	91.72%
33.000	4	3,364	132.000	26,508.000	45	27,993.000	92.18%
34.000	7	3,371	238.000	26,746.000	38	28,038.000	93.00%
35.000	2	3,373	70.000	26,816.000	36	28,076.000	93.25%
36.000	4	3,377	144.000	26,960.000	32	28,112.000	93.75%
37.000	3	3,380	111.000	27,071.000	29	28,144.000	94.13%
38.000	2	3,382	76.000	27,147.000	27	28,173.000	94.40%
39.000	2	3,384	78.000	27,225.000	25	28,200.000	94.67%
40.000	3	3,387	120.000	27,345.000	22	28,225.000	95.09%
41.000	4	3,391	164.000	27,509.000	18	28,247.000	95.66%
42.000	3	3,394	126.000	27,635.000	15	28,265.000	96.09%
43.000	2	3,396	86.000	27,721.000	13	28,280.000	96.39%
46.000	1	3,397	46.000	27,767.000	12	28,319.000	96.55%
47.000	1	3,398	47.000	27,814.000	11	28,331.000	96.72%

0098

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14

Page 4 of 23

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor	Percentage
						$[(1) \times (6)] \div (5)$	of Total
57,000	1	3.399	57,000	27,871,000	10	28,441,000	96.92%
60,000	2	3.401	120,000	27,991,000	8	28,471,000	97.33%
61,000	1	3.402	61,000	28,052,000	7	28,479,000	97.55%
63,000	1	3.403	63,000	28,115,000	6	28,493,000	97.76%
68,000	1	3.404	68,000	28,183,000	5	28,523,000	98.00%
73,000	1	3.405	73,000	28,256,000	4	28,548,000	98.25%
84,000	1	3.406	84,000	28,340,000	3	28,592,000	98.55%
87,000	1	3.407	87,000	28,427,000	2	28,601,000	98.85%
154,000	1	3.408	154,000	28,581,000	1	28,735,000	99.38%
177,000	1	3.409	177,000	28,758,000	0	28,758,000	100.00%
	3.409	3.409	28,758,000	28,758,000	0	28,758,000	

Data recorded for 3/8" meter residential water customers. (62901)

Actual gallonage is 28,653.818

0098A

Preparer: Steven M. Lubertozzi

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)	of Total
0	1	1	0	0	101	0	0.00%
1.000	21	22	21.000	21.000	80	101.000	2.63%
2.000	10	32	20.000	41.000	70	181.000	5.13%
3.000	9	41	27.000	68.000	61	251.000	8.51%
4.000	10	51	40.000	108.000	51	312.000	13.52%
5.000	6	57	30.000	138.000	45	363.000	17.27%
6.000	3	60	18.000	156.000	42	408.000	19.52%
7.000	5	65	35.000	191.000	37	450.000	23.90%
8.000	3	68	24.000	215.000	34	487.000	26.91%
9.000	10	78	90.000	305.000	24	521.000	38.17%
10.000	3	81	30.000	335.000	21	545.000	41.93%
11.000	2	83	22.000	357.000	19	566.000	44.68%
12.000	1	84	12.000	369.000	18	585.000	46.18%
14.000	1	85	14.000	383.000	17	621.000	47.93%
15.000	1	86	15.000	398.000	16	638.000	49.81%
16.000	1	87	16.000	414.000	15	654.000	51.81%
17.000	4	91	68.000	482.000	11	669.000	60.33%
19.000	1	92	19.000	501.000	10	691.000	62.70%
20.000	1	93	20.000	521.000	9	701.000	65.21%
21.000	1	94	21.000	542.000	8	710.000	67.83%
28.000	2	96	56.000	598.000	6	766.000	74.84%
29.000	2	98	58.000	656.000	4	772.000	82.10%
32.000	1	99	32.000	688.000	3	784.000	86.11%
34.000	1	100	34.000	722.000	2	790.000	90.36%
36.000	1	101	36.000	758.000	1	794.000	94.87%
41.000	1	102	41.000	799.000	0	799.000	100.00%
	102	102	799.000	799.000	0	799.000	

Actual gallonage is 799.462 0099

* Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14

Page 13 of 23

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	[(1)X(6)]+(5)	of Total
0	0	0	0	0	42	0	0.00%
3.000	1	1	3.000	3.000	41	126.000	0.23%
5.000	1	2	5.000	8.000	40	208.000	0.61%
7.000	2	4	14.000	22.000	38	288.000	1.68%
8.000	1	5	8.000	30.000	37	326.000	2.30%
9.000	1	6	9.000	39.000	36	363.000	2.98%
11.000	1	7	11.000	50.000	35	435.000	3.83%
12.000	2	9	24.000	74.000	33	470.000	5.66%
13.000	1	10	13.000	87.000	32	503.000	6.66%
14.000	1	11	14.000	101.000	31	535.000	7.73%
17.000	1	12	17.000	118.000	30	628.000	9.03%
18.000	1	13	18.000	136.000	29	658.000	10.41%
21.000	2	15	42.000	178.000	27	745.000	13.62%
22.000	1	16	22.000	200.000	26	772.000	15.30%
24.000	2	18	48.000	248.000	24	824.000	18.97%
25.000	2	20	50.000	298.000	22	848.000	22.80%
28.000	1	21	28.000	326.000	21	914.000	24.94%
29.000	1	22	29.000	355.000	20	935.000	27.16%
30.000	2	24	60.000	415.000	18	955.000	31.75%
31.000	2	26	62.000	477.000	16	973.000	36.50%
32.000	1	27	32.000	509.000	15	989.000	38.94%
33.000	1	28	33.000	542.000	14	1,004.000	41.47%
34.000	1	29	34.000	576.000	13	1,018.000	44.07%
35.000	1	30	35.000	611.000	12	1,031.000	46.75%
38.000	1	31	38.000	649.000	11	1,067.000	49.66%
41.000	1	32	41.000	690.000	10	1,100.000	52.79%
47.000	2	34	94.000	784.000	8	1,160.000	59.98%
49.000	1	35	49.000	833.000	7	1,176.000	63.73%
54.000	1	36	54.000	887.000	6	1,211.000	67.87%
59.000	1	37	59.000	946.000	5	1,241.000	72.38%
61.000	1	38	61.000	1,007.000	4	1,251.000	77.05%
68.000	1	39	68.000	1,075.000	3	1,279.000	82.25%
70.000	1	40	70.000	1,145.000	2	1,285.000	87.61%
78.000	1	41	78.000	1,223.000	1	1,301.000	93.57%
84.000	1	42	84.000	1,307.000	0	1,307.000	100.00%
	42	42	1,307.000	1,307.000	0	1,307.000	

Data recorded for 1" meter general service water customers. (62910)

Actual gallonage is 1,306.797

0100

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 14 of 23

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
0	0	0	0	0	12	0	0.00%
5,000	1	1	5,000	5,000	11	60,000	5.38%
6,000	3	4	18,000	23,000	8	71,000	24.73%
7,000	3	7	21,000	44,000	5	79,000	47.31%
8,000	1	8	8,000	52,000	4	84,000	55.91%
9,000	2	10	18,000	70,000	2	88,000	75.27%
10,000	1	11	10,000	80,000	1	90,000	86.02%
13,000	1	12	13,000	93,000	0	93,000	100.00%
	<u>12</u>	<u>12</u>	<u>93,000</u>	<u>93,000</u>	<u>0</u>	<u>93,000</u>	

Data recorded for 1" meter residential water customers. (62911)

Actual gallonage is

94,250

0101

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 12 of 23

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated Factor	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	[(1)X(6)]+(5)	of Total
0	0	0	0	0	6	0	0.00%
6.000	1	1	6,000	6,000	5	36,000	5.94%
9.000	1	2	9,000	15,000	4	51,000	14.85%
14.000	2	4	28,000	43,000	2	71,000	42.57%
28.000	1	5	28,000	71,000	1	99,000	70.30%
30.000	1	6	30,000	101,000	0	101,000	100.00%
	<u>6</u>	<u>6</u>	<u>101,000</u>	<u>101,000</u>	<u>0</u>	<u>101,000</u>	

Data recorded for 2" meter general service water customers. (62913)

Actual gallonage is 101,900

0102

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-14

Page 6 of 23

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor	Percentage
						$[(1)X(6)] \div (5)$	of Total
0	0	0	0	0	6	0	0.00%
36.000	1	1	36.000	36.000	5	216.000	11.58%
42.000	1	2	42.000	78.000	4	246.000	25.08%
49.000	1	3	49.000	127.000	3	274.000	40.84%
57.000	1	4	57.000	184.000	2	298.000	59.16%
63.000	1	5	63.000	247.000	1	310.000	79.42%
64.000	1	6	64.000	311.000	0	311.000	100.00%
	<u>6</u>	<u>6</u>	<u>311.000</u>	<u>311.000</u>	<u>0</u>	<u>311.000</u>	

Data recorded for 1.5" meter general service water customers. (62914)

Actual gallonage is 312,100

0104

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 12 of 23

Schedule Year ended: 12/31/01

Interim [] Final [x]

Preparer: Steven M. Lubertozzi

Historical [x] Projected []

Water [] Sewer [x]

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
0	324	324	0	0	0	0	100.00%
1,000	0	324	0	0	0	0	0.00%
2,000	0	324	0	0	0	0	0.00%
3,000	0	324	0	0	0	0	0.00%
4,000	0	324	0	0	0	0	0.00%
5,000	0	324	0	0	0	0	0.00%
6,000	0	324	0	0	0	0	0.00%
7,000	0	324	0	0	0	0	0.00%
8,000	0	324	0	0	0	0	0.00%
9,000	0	324	0	0	0	0	0.00%
10,000	0	324	0	0	0	0	0.00%
11,000	0	324	0	0	0	0	0.00%
12,000	0	324	0	0	0	0	0.00%
13,000	0	324	0	0	0	0	0.00%
14,000	0	324	0	0	0	0	0.00%
15,000	0	324	0	0	0	0	0.00%
16,000	0	324	0	0	0	0	0.00%
17,000	0	324	0	0	0	0	0.00%
	324	324	0	0	0	0	

Data recorded for 5/8" meter residential sewer customers. (61321)

0104

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 12 of 23

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	1,614	1,614	0	0	0	0	100.00%
1,000	0	1,614	0	0	0	0	0.00%
2,000	0	1,614	0	0	0	0	0.00%
3,000	0	1,614	0	0	0	0	0.00%
4,000	0	1,614	0	0	0	0	0.00%
5,000	0	1,614	0	0	0	0	0.00%
6,000	0	1,614	0	0	0	0	0.00%
7,000	0	1,614	0	0	0	0	0.00%
8,000	0	1,614	0	0	0	0	0.00%
9,000	0	1,614	0	0	0	0	0.00%
10,000	0	1,614	0	0	0	0	0.00%
11,000	0	1,614	0	0	0	0	0.00%
12,000	0	1,614	0	0	0	0	0.00%
13,000	0	1,614	0	0	0	0	0.00%
14,000	0	1,614	0	0	0	0	0.00%
15,000	0	1,614	0	0	0	0	0.00%
	<u>1,614</u>	<u>1,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for 5/8" meter residential sewer customers. (61322)

0105

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 7 of 23

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated Factor	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	[(1)X(6)]+(5)]	of Total
0	12	12	0	0	0	0	100.00%
1,000	0	12	0	0	0	0	0.00%
2,000	0	12	0	0	0	0	0.00%
3,000	0	12	0	0	0	0	0.00%
4,000	0	12	0	0	0	0	0.00%
5,000	0	12	0	0	0	0	0.00%
6,000	0	12	0	0	0	0	0.00%
7,000	0	12	0	0	0	0	0.00%
8,000	0	12	0	0	0	0	0.00%
9,000	0	12	0	0	0	0	0.00%
10,000	0	12	0	0	0	0	0.00%
11,000	0	12	0	0	0	0	0.00%
12,000	0	12	0	0	0	0	0.00%
13,000	0	12	0	0	0	0	0.00%
14,000	0	12	0	0	0	0	0.00%
15,000	0	12	0	0	0	0	0.00%
	<u>12</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for 5/8" meter multi-residential sewer customers. (61325)

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 15 of 23

Schedule Year ended: 12/31/01

Interim [] Final [x]

Preparer: Steven M. Lubertozzi

Historical [x] Projected []

Water [] Sewer [x]

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)]	of Total
0	2.561	2.561	0	0	7.527	0	0.00%
1,000	2.056	4.617	2,056,000	2,056,000	5.471	7,527,000	9.41%
2,000	2.166	6.783	4,332,000	6,388,000	3.305	12,998,000	29.24%
3,000	1.534	8.317	4,602,000	10,990,000	1.771	16,303,000	50.31%
4,000	942	9.259	3,768,000	14,758,000	829	18,074,000	67.55%
5,000	440	9.699	2,200,000	16,958,000	389	18,903,000	77.63%
6,000	193	9.892	1,158,000	18,116,000	196	19,292,000	82.93%
7,000	64	9.956	448,000	18,564,000	132	19,488,000	84.98%
8,000	36	9.992	288,000	18,852,000	96	19,620,000	86.29%
9,000	18	10.010	162,000	19,014,000	78	19,716,000	87.04%
10,000	11	10.021	110,000	19,124,000	67	19,794,000	87.54%
11,000	6	10.027	66,000	19,190,000	61	19,861,000	87.84%
12,000	4	10.031	48,000	19,238,000	57	19,922,000	88.06%
13,000	4	10.035	52,000	19,290,000	53	19,979,000	88.30%
14,000	3	10.038	42,000	19,332,000	50	20,032,000	88.49%
16,000	7	10.045	112,000	19,444,000	43	20,132,000	89.00%
17,000	3	10.048	51,000	19,495,000	40	20,175,000	89.24%
18,000	1	10.049	18,000	19,513,000	39	20,215,000	89.32%
19,000	2	10.051	38,000	19,551,000	37	20,254,000	89.49%
20,000	1	10.052	20,000	19,571,000	36	20,291,000	89.59%
22,000	2	10.054	44,000	19,615,000	34	20,363,000	89.79%
23,000	1	10.055	23,000	19,638,000	33	20,397,000	89.89%
24,000	2	10.057	48,000	19,686,000	31	20,430,000	90.11%
25,000	1	10.058	25,000	19,711,000	30	20,461,000	90.23%
26,000	1	10.059	26,000	19,737,000	29	20,491,000	90.35%
27,000	4	10.063	108,000	19,845,000	25	20,520,000	90.84%
29,000	1	10.064	29,000	19,874,000	24	20,570,000	90.97%
30,000	3	10.067	90,000	19,964,000	21	20,594,000	91.39%
31,000	1	10.068	31,000	19,995,000	20	20,615,000	91.53%
33,000	1	10.069	33,000	20,028,000	19	20,655,000	91.68%
34,000	2	10.071	68,000	20,096,000	17	20,674,000	91.99%
36,000	1	10.072	36,000	20,132,000	16	20,708,000	92.15%
37,000	1	10.073	37,000	20,169,000	15	20,724,000	92.32%
38,000	1	10.074	38,000	20,207,000	14	20,739,000	92.50%
39,000	2	10.076	78,000	20,285,000	12	20,753,000	92.85%
43,000	1	10.077	43,000	20,328,000	11	20,801,000	93.05%
65,000	1	10.078	65,000	20,393,000	10	21,043,000	93.35%
72,000	1	10.079	72,000	20,465,000	9	21,113,000	93.68%
78,000	1	10.080	78,000	20,543,000	8	21,167,000	94.04%
81,000	1	10.081	81,000	20,624,000	7	21,191,000	94.41%
90,000	1	10.082	90,000	20,714,000	6	21,254,000	94.82%
93,000	1	10.083	93,000	20,807,000	5	21,272,000	95.24%
97,000	1	10.084	97,000	20,904,000	4	21,292,000	95.69%
108,000	1	10.085	108,000	21,012,000	3	21,336,000	96.18%
115,000	1	10.086	115,000	21,127,000	2	21,357,000	96.71%
270,000	1	10.087	270,000	21,397,000	1	21,667,000	97.94%
449,000	1	10.088	449,000	21,846,000	0	21,846,000	100.00%
	<u>10.088</u>	<u>10.088</u>	<u>21,846,000</u>	<u>21,846,000</u>	<u>0</u>	<u>21,846,000</u>	

Data recorded for all meters residential sewer customers. (62621)

Actual gullonage is

21,841,299

0107

Company: ~ Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No.: 020071-WS

Page 2 of 23

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☐ Sewer ☒

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed (1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
0	8	8	0	0	0	0	100.00%
1,000	0	8	0	0	0	0	0.00%
2,000	0	8	0	0	0	0	0.00%
3,000	0	8	0	0	0	0	0.00%
4,000	0	8	0	0	0	0	0.00%
5,000	0	8	0	0	0	0	0.00%
6,000	0	8	0	0	0	0	0.00%
7,000	0	8	0	0	0	0	0.00%
8,000	0	8	0	0	0	0	0.00%
9,000	0	8	0	0	0	0	0.00%
10,000	0	8	0	0	0	0	0.00%
11,000	0	8	0	0	0	0	0.00%
12,000	0	8	0	0	0	0	0.00%
13,000	0	8	0	0	0	0	0.00%
14,000	0	8	0	0	0	0	0.00%
15,000	0	8	0	0	0	0	0.00%
	<u>8</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for 5/8" meter commercial sewer customers. (62629)

Company:* Utilities Inc. of Florida - Pasco County

Docket No.: 020071-WS

Schedule Year ended: 12/31/01

Interim ☐ Final ☒Historical ☒ Projected ☐Water ☐ Sewer ☒

Schedule E-14

Page 23 of 23

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]÷(5)]	of Total
0	0	0	0	0	24	0	0.00%
4.000	3	3	12.000	12.000	21	96.000	3.88%
6.000	3	6	18.000	30.000	18	138.000	9.71%
7.000	3	9	21.000	51.000	15	156.000	16.50%
8.000	2	11	16.000	67.000	13	171.000	21.68%
9.000	1	12	9.000	76.000	12	184.000	24.60%
10.000	2	14	20.000	96.000	10	196.000	31.07%
11.000	1	15	11.000	107.000	9	206.000	34.63%
12.000	1	16	12.000	119.000	8	215.000	38.51%
14.000	1	17	14.000	133.000	7	231.000	43.04%
16.000	1	18	16.000	149.000	6	245.000	48.22%
18.000	1	19	18.000	167.000	5	257.000	54.05%
21.000	1	20	21.000	188.000	4	272.000	60.84%
22.000	1	21	22.000	210.000	3	276.000	67.96%
23.000	1	22	23.000	233.000	2	279.000	75.40%
32.000	1	23	32.000	265.000	1	297.000	85.76%
44.000	1	24	44.000	309.000	0	309.000	100.00%
	24	24	309,000	309,000	0	309,000	

Data recorded for 1" meter commercial sewer customers. (62630)

Actual gallonage is 308,270 0109

0110

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-14

Page 23 of 23

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
0	0	0	0	0	12	0	0.00%
24,000	1	1	24,000	24,000	11	288,000	3.78%
33,000	1	2	33,000	57,000	10	387,000	8.98%
36,000	1	3	36,000	93,000	9	417,000	14.65%
39,000	1	4	39,000	132,000	8	444,000	20.79%
42,000	1	5	42,000	174,000	7	468,000	27.40%
44,000	1	6	44,000	218,000	6	482,000	34.33%
50,000	1	7	50,000	268,000	5	518,000	42.20%
63,000	1	8	63,000	331,000	4	583,000	52.13%
64,000	1	9	64,000	395,000	3	587,000	62.20%
68,000	1	10	68,000	463,000	2	599,000	72.91%
83,000	1	11	83,000	546,000	1	629,000	85.98%
89,000	1	12	89,000	635,000	0	635,000	100.00%
	12	12	635,000	635,000	0	635,000	

Data recorded for 2" meter commercial sewer customers. (62633)

0110A

Actual gallonage is

635,910

PINE LCAS

Calculation of TYE 12/31/01 Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 1 of 3

Preparer: Steven M. Lubertozzi

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.

Rates prior to index filings
 Effective dates 1/1/01 - 7/22/01

Effective dates 1/1/01 - 7/22/01						
Class/ Meter Size	Gallons	Billing Units	Bimonthly		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<u>Residential</u>						
5/8" Meter	20,932,458	3,016	\$ 1.06	\$ 9.00	16.36	\$49,332
1" Meter	251,766	67	\$ 1.06	\$ 22.52	26.50	\$1,776
Total Residential	21,184,224	3,083				\$51,108
<u>General Service</u>						
5/8" Meter	1,660	12	\$ 1.06	\$ 9.00	9.15	\$110
1" Meter	8,100	6	\$ 1.06	\$ 22.52	23.95	\$144
2" Meter	1,681,100	24	\$ 1.06	\$ 72.03	146.28	\$3,511
Total General Service	1,690,860	42				\$3,765
Total Water Revenues	22,875,084	3,125				\$54,873
					Misc. Serv Rev.	\$1,190
					Total Revenues	\$56,063

Revenues per General Ledger 55.088
 Adjustments
 Adjusted Revenues per General Ledger 55.088

Note: Difference due to an Index
 effective 7/01.

Revenues per Above 56.063
 Unreconcilable Difference (975)
 Unreconcilable Difference Percent -1.77%

0064

Calculation of TYE 12/10/01 Water Revenues
With an adjustment for index.

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
Docket No.: 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Schedule E-2
Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and Index increase.

Rates after index filings

Effective dates 7/22/01 - 12/31/01

Effective dates 7/22/01 - 12/31/01			Bimonthly		Average Bill	Revenues
Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge		
<u>Residential</u>						
5/8" Meter	20,932,458	3,016	\$ 1.07	\$ 9.10	16.53	\$49,843
1" Meter	251,766	67	\$ 1.07	\$ 22.76	26.78	\$1,794
Total Residential	<u>21,184,224</u>	<u>3,083</u>				<u>\$51,637</u>
<u>General Service</u>						
5/8" Meter	1,660	12	\$ 1.07	\$ 9.10	9.25	\$111
1" Meter	8,100	6	\$ 1.07	\$ 22.76	24.20	\$145
2" Meter	1,681,100	24	\$ 1.07	\$ 72.81	147.76	\$3,546
Total General Service	<u>1,690,860</u>	<u>42</u>				<u>3,802</u>
Total Water Revenues	<u>22,875,084</u>	<u>3,125</u>				<u>55,439</u>

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Bimonthly		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<u>Residential</u>						
5/8" Meter	20,932,458	3,016	\$ 2.92	\$ 26.39	46.65	\$140,683
1" Meter	251,766	67	\$ 2.92	\$ 66.00	76.97	\$5,157
	0	0				
Total Residential	<u>21,184,224</u>	<u>3,083</u>				<u>\$145,840</u>
<u>General Service</u>						
5/8" Meter	1,660	12	\$ 2.92	\$ 26.39	26.79	\$322
1" Meter	8,100	6	\$ 2.92	\$ 66.00	69.94	\$420
2" Meter	1,681,100	24	\$ 2.92	\$ 211.15	415.57	\$9,974
Total General Service	<u>1,690,860</u>	<u>42</u>				<u>10,716</u>
Total Water Revenues	<u>22,875,084</u>	<u>3,125</u>				<u>156,556</u>

Note: The rates listed above are bi-monthly
 However, the Utility has requested monthly rates.

0066

Company Utilities, Inc. of Florida - Pinellas County
Docket No 020071-WS

Schedule E-14
Page 1 of 5

Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	474	474	0	0	2,542	0	0.00%
1,000	188	662	188,000	188,000	2,354	2,542,000	0.90%
2,000	235	897	470,000	658,000	2,119	4,896,000	3.13%
3,000	300	1,197	900,000	1,558,000	1,819	7,015,000	7.42%
4,000	265	1,462	1,060,000	2,618,000	1,554	8,834,000	12.47%
5,000	257	1,719	1,285,000	3,903,000	1,297	10,388,000	18.58%
6,000	223	1,942	1,338,000	5,241,000	1,074	11,685,000	24.96%
7,000	176	2,118	1,232,000	6,473,000	898	12,759,000	30.82%
8,000	143	2,261	1,144,000	7,617,000	755	13,657,000	36.27%
9,000	97	2,358	873,000	8,490,000	658	14,412,000	40.43%
10,000	87	2,445	870,000	9,360,000	571	15,070,000	44.57%
11,000	62	2,507	682,000	10,042,000	509	15,641,000	47.82%
12,000	51	2,558	612,000	10,654,000	458	16,150,000	50.73%
13,000	49	2,607	637,000	11,291,000	409	16,608,000	53.76%
14,000	46	2,653	644,000	11,935,000	363	17,017,000	56.83%
15,000	41	2,694	615,000	12,550,000	322	17,380,000	59.76%
16,000	38	2,732	608,000	13,158,000	284	17,702,000	62.65%
17,000	21	2,753	357,000	13,515,000	263	17,986,000	64.35%
18,000	24	2,777	432,000	13,947,000	239	18,249,000	66.41%
19,000	34	2,811	646,000	14,593,000	205	18,488,000	69.49%
20,000	19	2,830	380,000	14,973,000	186	18,693,000	71.30%
21,000	18	2,848	378,000	15,351,000	168	18,879,000	73.10%
22,000	13	2,861	286,000	15,637,000	155	19,047,000	74.46%
23,000	13	2,874	299,000	15,936,000	142	19,202,000	75.88%
24,000	8	2,882	192,000	16,128,000	134	19,344,000	76.80%
25,000	16	2,898	400,000	16,528,000	118	19,478,000	78.70%
26,000	7	2,905	182,000	16,710,000	111	19,596,000	79.57%
27,000	9	2,914	243,000	16,953,000	102	19,707,000	80.72%
28,000	10	2,924	280,000	17,233,000	92	19,809,000	82.06%
29,000	8	2,932	232,000	17,465,000	84	19,901,000	83.16%
30,000	8	2,940	240,000	17,705,000	76	19,985,000	84.31%
31,000	6	2,946	186,000	17,891,000	70	20,061,000	85.19%
32,000	6	2,952	192,000	18,083,000	64	20,131,000	86.11%
33,000	10	2,962	330,000	18,413,000	54	20,195,000	87.68%
34,000	4	2,966	136,000	18,549,000	50	20,249,000	88.32%
35,000	10	2,976	350,000	18,899,000	40	20,299,000	89.99%
36,000	4	2,980	144,000	19,043,000	36	20,339,000	90.68%
37,000	0	2,980	0	19,043,000	36	20,375,000	90.68%
38,000	6	2,986	228,000	19,271,000	30	20,411,000	91.76%
39,000	2	2,988	78,000	19,349,000	28	20,441,000	92.13%
40,000	1	2,989	40,000	19,389,000	27	20,469,000	92.32%
41,000	2	2,991	82,000	19,471,000	25	20,496,000	92.71%
42,000	2	2,993	84,000	19,555,000	23	20,521,000	93.11%
43,000	1	2,994	43,000	19,598,000	22	20,544,000	93.32%
44,000	3	2,997	132,000	19,730,000	19	20,566,000	93.95%
45,000	1	2,998	45,000	19,775,000	18	20,585,000	94.16%
46,000	1	2,999	46,000	19,821,000	17	20,603,000	94.38%
49,000	2	3,001	98,000	19,919,000	15	20,654,000	94.85%
51,000	2	3,003	102,000	20,021,000	13	20,684,000	95.33%
52,000	1	3,004	52,000	20,073,000	12	20,697,000	95.58%
53,000	1	3,005	53,000	20,126,000	11	20,709,000	95.83%
54,000	3	3,008	162,000	20,288,000	8	20,720,000	96.60%
55,000	1	3,009	55,000	20,343,000	7	20,728,000	96.87%
57,000	1	3,010	57,000	20,400,000	6	20,742,000	97.14%
58,000	1	3,011	58,000	20,458,000	5	20,748,000	97.41%
72,000	1	3,012	72,000	20,530,000	4	20,818,000	97.76%
86,000	1	3,013	86,000	20,616,000	3	20,874,000	98.17%
88,000	1	3,014	88,000	20,704,000	2	20,880,000	98.59%
99,000	1	3,015	99,000	20,803,000	1	20,902,000	99.06%
198,000	1	3,016	198,000	21,001,000	0	21,001,000	100.00%
3,016		3,016	21,001,000	21,001,000	0	21,001,000	

Data recorded for 5/8" meter residential water customers. (63701)

Note actual gallonage is 20,932,453

0081

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.: 020071-WS

Schedule E-14
 Page 2 of 5

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
0	11	11	0	0	1	0	0.00%
1,000	1	12	1,000	1,000	0	1,000	100.00%
	12	12	1,000	1,000	0	1,000	

Data recorded for 5/8" meter general service water customers. (63704)

Actual gallonage is 1,660 **0082**

* Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.:

Schedule E-14
 Page 3 of 5

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	11	11	0	0	56	0	0.00%
1,000	7	18	7,000	7,000	49	56,000	2.75%
2,000	5	23	10,000	17,000	44	105,000	6.67%
3,000	9	32	27,000	44,000	35	149,000	17.25%
4,000	14	46	56,000	100,000	21	184,000	39.22%
5,000	6	52	30,000	130,000	15	205,000	50.98%
6,000	4	56	24,000	154,000	11	220,000	60.39%
7,000	6	62	42,000	196,000	5	231,000	76.86%
8,000	1	63	8,000	204,000	4	236,000	80.00%
9,000	1	64	9,000	213,000	3	240,000	83.53%
13,000	1	65	13,000	226,000	2	252,000	88.63%
14,000	1	66	14,000	240,000	1	254,000	94.12%
15,000	1	67	15,000	255,000	0	255,000	100.00%
	<u>67</u>	<u>67</u>	<u>255,000</u>	<u>255,000</u>	<u>0</u>	<u>255,000</u>	

Data recorded for 1" meter residential water customers. (63710)

Actual gallon is 251,766

0083

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.: 020071-WS

Schedule E-14
 Page 4 of 5

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
0	0	0	0	0	6	0	0.00%
1,000	5	5	5,000	5,000	1	6,000	71.43%
2,000	1	6	2,000	7,000	0	7,000	100.00%
	0						
	6	6	7,000	7,000	0	7,000	

Data recorded for 1" meter general service water customers. (63711)

Actual gallonage is 8,100 **0084**

Company: Utilities, Inc. of Florida - Pinellas County
 Docket No.: 020071-WS

Schedule E-14
 Page 5 of 5

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	3	3	0	0	21	0	0.00%
5,000	1	4	5,000	5,000	20	105,000	0.30%
8,000	1	5	8,000	13,000	19	165,000	0.77%
19,000	1	6	19,000	32,000	18	374,000	1.91%
39,000	1	7	39,000	71,000	17	734,000	4.23%
48,000	1	8	48,000	119,000	16	887,000	7.09%
51,000	1	9	51,000	170,000	15	935,000	10.13%
59,000	1	10	59,000	229,000	14	1,055,000	13.64%
64,000	1	11	64,000	293,000	13	1,125,000	17.45%
65,000	1	12	65,000	358,000	12	1,138,000	21.32%
78,000	2	14	156,000	514,000	10	1,294,000	30.61%
81,000	1	15	81,000	595,000	9	1,324,000	35.44%
83,000	1	16	83,000	678,000	8	1,342,000	40.38%
93,000	1	17	93,000	771,000	7	1,422,000	45.92%
98,000	2	19	196,000	967,000	5	1,457,000	57.59%
136,000	1	20	136,000	1,103,000	4	1,647,000	65.69%
137,000	1	21	137,000	1,240,000	3	1,651,000	73.85%
143,000	2	23	286,000	1,526,000	1	1,669,000	90.89%
153,000	1	24	153,000	1,679,000	0	1,679,000	100.00%
	24	24	1,679,000	1,679,000	0	1,679,000	

Data recorded for 2" meter general service water customers. (63713)

Actual gallonage is 1,681,100

0085

MAA 102

Company: Utilities Inc. of Florida - Marion County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2

Page 1 of 4

Preparer: Steven M. Lubertozi

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.

There was no index for Marion County in 2001

There was no index for Marion County in 2001				Bi-Monthly			
Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues	
<u>Residential</u>							
<u>Crownwood of Ocala</u>							
5/8" Meter	2,265,650	427	\$ 2.25	\$ 8.16	13.47	\$8,582	
<u>Golden Hills</u>							
5/8" Meter	1,821,480	138	\$ 2.25	\$ 8.16	21.36	\$5,224	
1" Meter	36,581,293	2,045	\$ 2.25	\$ 20.40	38.29	\$124,026	
5/8" Meter Irrigation	44,250	29	\$ 2.25	\$ 20.40	21.93	\$691	
Total Residential	<u>40,712,673</u>	<u>2,639</u>				<u>\$138,523</u>	
<u>General Service</u>							
<u>Crownwood of Ocala</u>							
5/8" Meter	189,020	12	\$ 2.25	\$ 8.16	23.91	\$523	
5/8" Meter Irrigation	2,219,980	102	\$ 2.25	\$ 8.16	29.92	\$5,827	
1.5" Meter Irrigation	824,200	6	\$ 2.25	\$ 40.79	178.16	\$2,099	
<u>Golden Hills</u>							
5/8" Meter	0	6	\$ 2.25	\$ 8.16	8.16	\$49	
1" Meter	135,070	36	\$ 2.25	\$ 20.40	24.15	\$1,038	
1.5" Meter	33,350	7	\$ 2.25	\$ 40.79	45.55	\$361	
4" Meter	1,103,100	6	\$ 2.25	\$ 203.98	387.83	\$3,706	
Total General Service	<u>4,504,720</u>	<u>169</u>				<u>\$13,603</u>	
Total Water Revenues	<u>45,217,393</u>	<u>2,808</u>				<u>\$152,126</u>	
Revenues per General Ledger		150,437					
Adjustments							
Adjusted Revenues per General Ledger		<u>150,437</u>					
Revenues per Above		152,126					
Unreconcilable Difference		(1,689)					
Unreconcilable Difference Percent		-1.12%					

0076

0076

Company Utilities Inc. of Florida - Marion County Schedule E-2

Docket N 020071-WS

Page 2 of 4

Schedule Year Ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☒ Sewer ☐

de. Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Bi-Monthly		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<u>Residential</u>						
<u>Crownwood of Ocala</u>						
5/8" Meter	2,265,650	427	\$2.96	\$10.61	15.91	\$11,241
<u>Golden Hills</u>						
5/8" Meter	1,821,480	138	\$2.96	\$10.61	23.81	\$6,859
1" Meter	36,581,293	2,045	\$2.96	\$26.52	44.41	\$162,592
1" Meter Irrigation	44,250	29	\$2.96	\$26.52	28.05	\$900
Total Residential	<u>40,712,673</u>	<u>2,639</u>				<u>\$181,592</u>
<u>General Service</u>						
<u>Crownwood of Ocala</u>						
5/8" Meter	189,020	12	\$2.96	\$10.61	26.36	\$687
5/8" Meter Irrigation	2,219,980	102	\$2.96	\$10.61	32.37	\$7,658
1.5" Meter Irrigation	824,200	6	\$2.96	\$53.03	190.39	\$2,760
<u>Golden Hills</u>						
5/8" Meter	0	6	\$2.96	\$10.61	10.61	\$64
1" Meter	135,070	36	\$2.96	\$26.52	30.27	\$1,355
1.5" Meter	33,350	7	\$2.96	\$53.03	57.79	\$470
4" Meter	1,103,100	6	\$2.96	\$265.17	449.02	\$4,859
Total General Service	<u>4,504,720</u>	<u>169</u>				<u>\$17,853</u>
Total Water Revenues	<u>45,217,393</u>	<u>2,808</u>				<u>\$199,445</u>

0077

Note: Rates listed above are stated as bi-monthly.

However, the Utility has requested monthly rates.

Calculation of TYE 12/31/01 Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Marion County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-2

Page 3 of 4

Preparer: Steven M. Lubertozzi

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.

<u>Class/Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Bi-Monthly</u>		<u>Average Bill</u>	<u>Revenues</u>
				<u>Base Charge</u>			
<u>Residential</u>							
<u>Crownwood of Ocala</u>							
5/8" Meter	2,231,113 ##	427	4.54	58.07	63.30		\$34,925
Total Residential	<u>2,231,113</u>	<u>427</u>					<u>\$34,925</u>
<u>General Service</u>							
<u>Crownwood of Ocala</u>							
5/8" Meter	55,580	6	5.46	58.07	67.33		\$652
2" Meter	3,665,375	9	5.46	464.51	871.77		\$24,194
Total General Service	<u>3,720,955</u>	<u>15</u>					<u>\$24,846</u>
Total Sewer Revenues	<u>5,952,068</u>	<u>442</u>					<u>\$59,771</u>

Revenues per General Ledger	58,472
Adjustments	
Adjusted Revenues per General Ledger	58,472
Revenues per Above	59,771
Unreconcilable Difference	(1,299)
Unreconcilable Difference Percent	-2.22%

0078

Notes

(1) Adjusted for 20,000 maximum gallons (4 bills, 54,000 gallons)

Calculation of Proposed Sewer Revenues

Florida Public Service Commission

Company Utilities Inc. of Florida - Marion County Schedule E-2

Docket N 020071-WS

Page 4 of 4

Schedule Year Ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☐ Sewer ☒

Explanation: Calculation of Proposed Sewer Revenues.

Class/ Meter Size	Gallons	Billing Units	Bi-Monthly		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<u>Residential</u>						
<u>Crownwood of Ocala</u>						
5/8" Meter	2,285,113	427	4.77	62.43	67.78	\$37,559
Total Residential	<u>2,285,113</u>	<u>427</u>				<u>\$37,559</u>
<u>General Service</u>						
<u>Crownwood of Ocala</u>						
5/8" Meter	55,580	6	5.74	62.43	71.69	\$693
2" Meter Bulk	3,665,375	9	5.74	499.35	906.61	\$25,528
Total General Service	<u>3,720,955</u>	<u>15</u>				<u>\$26,221</u>
Total Sewer Revenues	<u>6,006,068</u>	<u>442</u>				<u>\$63,780</u>

Note: Rates listed above are stated as bi-monthly.
However, the Utility has requested monthly rates.

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 1 of 17

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated Factor	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	[(1)X(6)]+(5)	of Total
0	2	2	0	0	136	0	0.00%
1,000	2	4	2,000	2,000	134	136,000	0.11%
2,000	10	14	20,000	22,000	124	270,000	1.21%
3,000	12	26	36,000	58,000	112	394,000	3.18%
4,000	8	34	32,000	90,000	104	506,000	4.94%
5,000	12	46	60,000	150,000	92	610,000	8.23%
6,000	5	51	30,000	180,000	87	702,000	9.87%
7,000	8	59	56,000	236,000	79	789,000	12.95%
8,000	2	61	16,000	252,000	77	868,000	13.82%
9,000	11	72	99,000	351,000	66	945,000	19.25%
10,000	8	80	80,000	431,000	58	1,011,000	23.64%
11,000	5	85	55,000	486,000	53	1,069,000	26.66%
12,000	7	92	84,000	570,000	46	1,122,000	31.27%
13,000	6	98	78,000	648,000	40	1,168,000	35.55%
14,000	2	100	28,000	676,000	38	1,208,000	37.08%
15,000	6	106	90,000	766,000	32	1,246,000	42.02%
16,000	4	110	64,000	830,000	28	1,278,000	45.53%
17,000	6	116	102,000	932,000	22	1,306,000	51.12%
20,000	2	118	40,000	972,000	20	1,372,000	53.32%
22,000	1	119	22,000	994,000	19	1,412,000	54.53%
23,000	1	120	23,000	1,017,000	18	1,431,000	55.79%
25,000	1	121	25,000	1,042,000	17	1,467,000	57.16%
26,000	1	122	26,000	1,068,000	16	1,484,000	58.58%
28,000	1	123	28,000	1,096,000	15	1,516,000	60.12%
29,000	2	125	58,000	1,154,000	13	1,531,000	63.30%
35,000	2	127	70,000	1,224,000	11	1,609,000	67.14%
36,000	1	128	36,000	1,260,000	10	1,620,000	69.12%
38,000	1	129	38,000	1,298,000	9	1,640,000	71.20%
39,000	1	130	39,000	1,337,000	8	1,649,000	73.34%
41,000	1	131	41,000	1,378,000	7	1,665,000	75.59%
44,000	1	132	44,000	1,422,000	6	1,686,000	78.00%
46,000	1	133	46,000	1,468,000	5	1,698,000	80.53%
51,000	1	134	51,000	1,519,000	4	1,723,000	83.32%
58,000	1	135	58,000	1,577,000	3	1,751,000	86.51%
75,000	1	136	75,000	1,652,000	2	1,802,000	90.62%
78,000	1	137	78,000	1,730,000	1	1,808,000	94.90%
93,000	1	138	93,000	1,823,000	0	1,823,000	100.00%
138	138	1,823,000	1,823,000	1,650	45,315,000		

Data recorded for 5/8" meter residential water customers. (63001)

Note: Actual gallons is 1,821,480

0091

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.: 020071-WS

Schedule E-14
 Page 3 of 17

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
0	24	24	0	0	5	0	0.00%
6,000	1	25	6,000	6,000	4	30,000	13.64%
7,000	1	26	7,000	13,000	3	34,000	29.55%
8,000	1	27	8,000	21,000	2	37,000	47.73%
9,000	1	28	9,000	30,000	1	39,000	68.18%
14,000	1	29	14,000	44,000	0	44,000	100.00%
		<u>29</u>	<u>29</u>	<u>44,000</u>	<u>0</u>	<u>44,000</u>	

Data recorded for 1" meter residential irrigation water customers. (63009)

Note actual gallons are 44,250

0093

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 4 of 17

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
0	130	130	0	0	1.915	0	0.00%
1.000	53	183	53.000	53.000	1.862	1,915.000	0.14%
2.000	60	243	120.000	173.000	1.802	3,777.000	0.47%
3.000	86	329	258.000	431.000	1.716	5,579.000	1.17%
4.000	66	395	264.000	695.000	1.650	7,295.000	1.89%
5.000	101	496	505.000	1,200.000	1.549	8,945.000	3.27%
6.000	109	605	654.000	1,854.000	1.440	10,494.000	5.05%
7.000	98	703	686.000	2,540.000	1.342	11,934.000	6.92%
8.000	99	802	792.000	3,332.000	1.243	13,276.000	9.08%
9.000	99	901	891.000	4,223.000	1.144	14,519.000	11.50%
10.000	94	995	940.000	5,163.000	1.050	15,663.000	14.06%
11.000	84	1,079	924.000	6,087.000	966	16,713.000	16.58%
12.000	59	1,138	708.000	6,795.000	907	17,679.000	18.51%
13.000	57	1,195	741.000	7,536.000	850	18,586.000	20.53%
14.000	65	1,260	910.000	8,446.000	785	19,436.000	23.00%
15.000	50	1,310	750.000	9,196.000	735	20,221.000	25.05%
16.000	50	1,360	800.000	9,996.000	685	20,956.000	27.23%
17.000	46	1,406	782.000	10,778.000	639	21,641.000	29.36%
18.000	48	1,454	864.000	11,642.000	591	22,280.000	31.71%
19.000	31	1,485	589.000	12,231.000	560	22,871.000	33.31%
20.000	27	1,512	540.000	12,771.000	533	23,431.000	34.79%
21.000	24	1,536	504.000	13,275.000	509	23,964.000	36.16%
22.000	32	1,568	704.000	13,979.000	477	24,473.000	38.08%
23.000	31	1,599	713.000	14,692.000	446	24,950.000	40.02%
24.000	21	1,620	504.000	15,196.000	425	25,396.000	41.39%
25.000	18	1,638	450.000	15,646.000	407	25,821.000	42.62%
26.000	15	1,653	390.000	16,036.000	392	26,228.000	43.68%
27.000	14	1,667	378.000	16,414.000	378	26,620.000	44.71%
28.000	12	1,679	336.000	16,750.000	366	26,998.000	45.62%
29.000	21	1,700	609.000	17,359.000	345	27,364.000	47.28%
30.000	10	1,710	300.000	17,659.000	335	27,709.000	48.10%
31.000	13	1,723	403.000	18,062.000	322	28,044.000	49.20%
32.000	11	1,734	352.000	18,414.000	311	28,366.000	50.16%
33.000	5	1,739	165.000	18,579.000	306	28,677.000	50.60%
34.000	10	1,749	340.000	18,919.000	296	28,983.000	51.53%
35.000	13	1,762	455.000	19,374.000	283	29,279.000	52.77%
36.000	13	1,775	468.000	19,842.000	270	29,562.000	54.04%
37.000	11	1,786	407.000	20,249.000	259	29,832.000	55.15%
38.000	13	1,799	494.000	20,743.000	246	30,091.000	56.50%
39.000	13	1,812	507.000	21,250.000	233	30,337.000	57.88%
40.000	7	1,819	280.000	21,530.000	226	30,570.000	58.64%
41.000	11	1,830	451.000	21,981.000	215	30,796.000	59.87%
42.000	11	1,841	462.000	22,443.000	204	31,011.000	61.13%
43.000	8	1,849	344.000	22,787.000	196	31,215.000	62.07%

0094

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 6 of 17

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
44,000	7	1.856	308,000	23,095,000	189	31,411,000	62.91%
45,000	5	1.861	225,000	23,320,000	184	31,600,000	63.52%
46,000	10	1.871	460,000	23,780,000	174	31,784,000	64.77%
47,000	4	1.875	188,000	23,968,000	170	31,958,000	65.28%
48,000	6	1.881	288,000	24,256,000	164	32,128,000	66.07%
49,000	9	1.890	441,000	24,697,000	155	32,292,000	67.27%
50,000	11	1.901	550,000	25,247,000	144	32,447,000	68.77%
51,000	5	1.906	255,000	25,502,000	139	32,591,000	69.46%
52,000	4	1.910	208,000	25,710,000	135	32,730,000	70.03%
53,000	5	1.915	265,000	25,975,000	130	32,865,000	70.75%
54,000	6	1.921	324,000	26,299,000	124	32,995,000	71.63%
55,000	4	1.925	220,000	26,519,000	120	33,119,000	72.23%
56,000	3	1.928	168,000	26,687,000	117	33,239,000	72.69%
57,000	5	1.933	285,000	26,972,000	112	33,356,000	73.47%
58,000	4	1.937	232,000	27,204,000	108	33,468,000	74.10%
59,000	5	1.942	295,000	27,499,000	103	33,576,000	74.90%
60,000	6	1.948	360,000	27,859,000	97	33,679,000	75.88%
61,000	3	1.951	183,000	28,042,000	94	33,776,000	76.38%
62,000	3	1.954	186,000	28,228,000	91	33,870,000	76.89%
63,000	9	1.963	567,000	28,795,000	82	33,961,000	78.43%
64,000	1	1.964	64,000	28,859,000	81	34,043,000	78.60%
65,000	4	1.968	260,000	29,119,000	77	34,124,000	79.31%
66,000	3	1.971	198,000	29,317,000	74	34,201,000	79.85%
67,000	5	1.976	335,000	29,652,000	69	34,275,000	80.76%
68,000	5	1.981	340,000	29,992,000	64	34,344,000	81.69%
70,000	1	1.982	70,000	30,062,000	63	34,472,000	81.88%
71,000	2	1.984	142,000	30,204,000	61	34,535,000	82.27%
72,000	5	1.989	360,000	30,564,000	56	34,596,000	83.25%
73,000	4	1.993	292,000	30,856,000	52	34,652,000	84.04%
74,000	1	1.994	74,000	30,930,000	51	34,704,000	84.25%
75,000	2	1.996	150,000	31,080,000	49	34,755,000	84.65%
76,000	1	1.997	76,000	31,156,000	48	34,804,000	84.86%
77,000	2	1.999	154,000	31,310,000	46	34,852,000	85.28%
78,000	2	2.001	156,000	31,466,000	44	34,898,000	85.71%
80,000	2	2.003	160,000	31,626,000	42	34,986,000	86.14%
81,000	1	2.004	81,000	31,707,000	41	35,028,000	86.36%
82,000	1	2.005	82,000	31,789,000	40	35,069,000	86.59%
83,000	1	2.006	83,000	31,872,000	39	35,109,000	86.81%
84,000	2	2.008	168,000	32,040,000	37	35,148,000	87.27%
85,000	2	2.010	170,000	32,210,000	35	35,185,000	87.73%
86,000	2	2.012	172,000	32,382,000	33	35,220,000	88.20%
87,000	1	2.013	87,000	32,469,000	32	35,253,000	88.44%
90,000	2	2.015	180,000	32,649,000	30	35,349,000	88.93%
91,000	1	2.016	91,000	32,740,000	29	35,379,000	89.18%
93,000	1	2.017	93,000	32,833,000	28	35,437,000	89.43%

0094A

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 6 of 17

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
94.000	2	2.019	188.000	33.021.000	26	35.465.000	89.94%
98.000	1	2.020	98.000	33.119.000	25	35.569.000	90.21%
99.000	1	2.021	99.000	33.218.000	24	35.594.000	90.48%
100.000	1	2.022	100.000	33.318.000	23	35.618.000	90.75%
101.000	1	2.023	101.000	33.419.000	22	35.641.000	91.03%
102.000	2	2.025	204.000	33.623.000	20	35.663.000	91.58%
104.000	1	2.026	104.000	33.727.000	19	35.703.000	91.86%
107.000	1	2.027	107.000	33.834.000	18	35.760.000	92.16%
110.000	1	2.028	110.000	33.944.000	17	35.814.000	92.46%
112.000	1	2.029	112.000	34.056.000	16	35.848.000	92.76%
115.000	1	2.030	115.000	34.171.000	15	35.896.000	93.07%
116.000	2	2.032	232.000	34.403.000	13	35.911.000	93.71%
129.000	1	2.033	129.000	34.532.000	12	36.080.000	94.06%
131.000	1	2.034	131.000	34.663.000	11	36.104.000	94.41%
132.000	1	2.035	132.000	34.795.000	10	36.115.000	94.77%
138.000	1	2.036	138.000	34.933.000	9	36.175.000	95.15%
141.000	2	2.038	282.000	35.215.000	7	36.202.000	95.92%
142.000	1	2.039	142.000	35.357.000	6	36.209.000	96.30%
159.000	1	2.040	159.000	35.516.000	5	36.311.000	96.74%
166.000	1	2.041	166.000	35.682.000	4	36.346.000	97.19%
181.000	1	2.042	181.000	35.863.000	3	36.406.000	97.68%
216.000	1	2.043	216.000	36.079.000	2	36.511.000	98.27%
227.000	1	2.044	227.000	36.306.000	1	36.533.000	98.89%
408.000	1	2.045	408.000	36.714.000	0	36.714.000	100.00%
	2.045	2.045	36,714.000	36,714.000	0	36,714.000	

Data recorded for 1" meter residential water customers. (63010)

Note actual gallowage is 36,581.293

0094B

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.: 020071-WS

Schedule E-14
 Page 1 of 17

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
0	20	20	0	0	16	0	0.00%
1.000	2	22	2.000	2.000	14	16.000	1.49%
2.000	1	23	2.000	4.000	13	30.000	2.99%
3.000	3	26	9.000	13.000	10	43.000	9.70%
4.000	1	27	4.000	17.000	9	53.000	12.69%
5.000	2	29	10.000	27.000	7	62.000	20.15%
8.000	1	30	8.000	35.000	6	83.000	26.12%
9.000	1	31	9.000	44.000	5	89.000	32.84%
10.000	1	32	10.000	54.000	4	94.000	40.30%
11.000	1	33	11.000	65.000	3	98.000	48.51%
13.000	1	34	13.000	78.000	2	104.000	58.21%
14.000	1	35	14.000	92.000	1	106.000	68.66%
42.000	1	36	42.000	134.000	0	134.000	100.00%
<u>36</u>		<u>36</u>	<u>134.000</u>	<u>134.000</u>	<u>0</u>	<u>134.000</u>	

Data recorded for 1" meter general service water customers. (63011)

Note actual gallonage is 135,070

0095

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.: 020071-WS

Schedule E-14
 Page 4 of 17

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons		Reversed	Consolidated	Percentage
Level	of Bills	Bills	Consumed	Cumulative	Bills	Factor	of Total
			(1) X (2)	Gallons		[(1)X(6)]+(5)	
0	3	3	0	0	4	0	0.00%
9,000	1	4	9,000	9,000	3	36,000	20.00%
12,000	3	7	36,000	45,000	0	45,000	100.00%
	<u>7</u>	<u>7</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	

Data recorded for 1.5" meter general service water customers. (63012)

Note actual gallonage is 33,350

0096

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County

Schedule E-14

Docket No.:

Page 9 of 17

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☒ Sewer ☐

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
0	0	0	0	0	6	0	0.00%
107,000	1	1	107,000	107,000	5	642,000	9.70%
141,000	1	2	141,000	248,000	4	812,000	22.48%
145,000	1	3	145,000	393,000	3	828,000	35.63%
194,000	1	4	194,000	587,000	2	975,000	53.22%
243,000	1	5	243,000	830,000	1	1,073,000	75.25%
273,000	1	6	273,000	1,103,000	0	1,103,000	100.00%
		<u>6</u>	<u>1,103,000</u>	<u>1,103,000</u>	<u>0</u>	<u>1,103,000</u>	

Data recorded for 4" meter general service water customers. (63015)

Note actual gallonage is 1,103,100

0097

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County

Schedule E-14

Docket No.:

Page 10 of 17

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	58	58	0	0	369	0	0.00%
1,000	27	85	27,000	27,000	342	369,000	1.19%
2,000	31	116	62,000	89,000	311	711,000	3.93%
3,000	45	161	135,000	224,000	266	1,022,000	9.89%
4,000	46	207	184,000	408,000	220	1,288,000	18.01%
5,000	44	251	220,000	628,000	176	1,508,000	27.73%
6,000	37	288	222,000	850,000	139	1,684,000	37.53%
7,000	40	328	280,000	1,130,000	99	1,823,000	49.89%
8,000	26	354	208,000	1,338,000	73	1,922,000	59.07%
9,000	21	375	189,000	1,527,000	52	1,995,000	67.42%
10,000	11	386	110,000	1,637,000	41	2,047,000	72.27%
11,000	9	395	99,000	1,736,000	32	2,088,000	76.64%
12,000	3	398	36,000	1,772,000	29	2,120,000	78.23%
13,000	9	407	117,000	1,889,000	20	2,149,000	83.40%
14,000	4	411	56,000	1,945,000	16	2,169,000	85.87%
15,000	1	412	15,000	1,960,000	15	2,185,000	86.53%
16,000	4	416	64,000	2,024,000	11	2,200,000	89.36%
17,000	2	418	34,000	2,058,000	9	2,211,000	90.86%
18,000	3	421	54,000	2,112,000	6	2,220,000	93.25%
19,000	1	422	19,000	2,131,000	5	2,226,000	94.08%
20,000	1	423	20,000	2,151,000	4	2,231,000	94.97%
21,000	1	424	21,000	2,172,000	3	2,235,000	95.89%
22,000	1	425	22,000	2,194,000	2	2,238,000	96.87%
28,000	1	426	28,000	2,222,000	1	2,250,000	98.10%
43,000	1	427	43,000	2,265,000	0	2,265,000	100.00%
	427	427	2,265,000	2,265,000	0	2,265,000	

Data recorded for 5/8" meter residential water customers. (63501)

Note actual gallonage is 2,265,650

0098

*Company: Utilities, Inc. of Florida - Marion County
 Docket No.: 020071-WS

Schedule E-14
 Page 1 of 17

Interim ☐ Final ☒
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
0	0	0	0	0	12	0	0.00%
1,000	1	1	1,000	1,000	11	12,000	0.53%
3,000	1	2	3,000	4,000	10	34,000	2.12%
5,000	1	3	5,000	9,000	9	54,000	4.76%
6,000	1	4	6,000	15,000	8	63,000	7.94%
11,000	1	5	11,000	26,000	7	103,000	13.76%
16,000	1	6	16,000	42,000	6	138,000	22.22%
18,000	2	8	36,000	78,000	4	150,000	41.27%
19,000	1	9	19,000	97,000	3	154,000	51.32%
22,000	1	10	22,000	119,000	2	163,000	62.96%
30,000	1	11	30,000	149,000	1	179,000	78.84%
40,000	1	12	40,000	189,000	0	189,000	100.00%
	<u>12</u>	<u>12</u>	<u>189,000</u>	<u>189,000</u>	<u>0</u>	<u>189,000</u>	

Data recorded for 5/8" meter general service water customers. (63502)

Note actual gallonage is 189,020

0099

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.: 020071-WS

Schedule E-14
 Page 12 of 17

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	Percentage of Total
0	11	11	0	0	91	0	0.00%
1,000	2	13	2,000	2,000	89	91,000	0.09%
2,000	1	14	2,000	4,000	88	180,000	0.18%
3,000	1	15	3,000	7,000	87	268,000	0.32%
4,000	4	19	16,000	23,000	83	355,000	1.04%
5,000	2	21	10,000	33,000	81	438,000	1.49%
6,000	5	26	30,000	63,000	76	519,000	2.84%
7,000	2	28	14,000	77,000	74	595,000	3.47%
8,000	2	30	16,000	93,000	72	669,000	4.19%
9,000	1	31	9,000	102,000	71	741,000	4.60%
10,000	1	32	10,000	112,000	70	812,000	5.05%
11,000	5	37	55,000	167,000	65	882,000	7.53%
12,000	3	40	36,000	203,000	62	947,000	9.16%
13,000	2	42	26,000	229,000	60	1,009,000	10.33%
14,000	3	45	42,000	271,000	57	1,069,000	12.22%
15,000	3	48	45,000	316,000	54	1,126,000	14.25%
16,000	1	49	16,000	332,000	53	1,180,000	14.98%
17,000	1	50	17,000	349,000	52	1,233,000	15.74%
18,000	5	55	90,000	439,000	47	1,285,000	19.80%
19,000	2	57	38,000	477,000	45	1,332,000	21.52%
20,000	4	61	80,000	557,000	41	1,377,000	25.12%
22,000	3	64	66,000	623,000	38	1,459,000	28.10%
24,000	1	65	24,000	647,000	37	1,535,000	29.18%
25,000	2	67	50,000	697,000	35	1,572,000	31.44%
26,000	1	68	26,000	723,000	34	1,607,000	32.61%
27,000	1	69	27,000	750,000	33	1,641,000	33.83%
28,000	2	71	56,000	806,000	31	1,674,000	36.36%
29,000	2	73	58,000	864,000	29	1,705,000	38.97%
30,000	2	75	60,000	924,000	27	1,734,000	41.68%
31,000	1	76	31,000	955,000	26	1,761,000	43.08%
32,000	1	77	32,000	987,000	25	1,787,000	44.52%
33,000	2	79	66,000	1,053,000	23	1,812,000	47.50%
34,000	1	80	34,000	1,087,000	22	1,835,000	49.03%
35,000	1	81	35,000	1,122,000	21	1,857,000	50.61%

0100

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.: 020071-WS

Schedule E-14
 Page 3 of 17

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
37.000	1	82	37.000	1,159,000	20	1,899,000	52.28%
39.000	3	85	117,000	1,276,000	17	1,939,000	57.56%
41.000	1	86	41,000	1,317,000	16	1,973,000	59.40%
42.000	1	87	42,000	1,359,000	15	1,989,000	61.30%
43.000	2	89	86,000	1,445,000	13	2,004,000	65.18%
44.000	1	90	44,000	1,489,000	12	2,017,000	67.16%
47.000	2	92	94,000	1,583,000	10	2,053,000	71.40%
49.000	2	94	98,000	1,681,000	8	2,073,000	75.82%
52.000	1	95	52,000	1,733,000	7	2,097,000	78.17%
56.000	2	97	112,000	1,845,000	5	2,125,000	83.22%
58.000	1	98	58,000	1,903,000	4	2,135,000	85.84%
60.000	1	99	60,000	1,963,000	3	2,143,000	88.54%
82.000	1	100	82,000	2,045,000	2	2,209,000	92.24%
84.000	1	101	84,000	2,129,000	1	2,213,000	96.03%
88.000	1	102	88,000	2,217,000	0	2,217,000	100.00%
	102	102	2,217,000	2,217,000	0	2,217,000	

Data recorded for 5/8" meter general service irrigation water customers. (63503)

Note actual gallonage is 2,219,980 0100A

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 14 of 17

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	0	0	0	0	6	0	0.00%
18,000	1	1	18,000	18,000	5	108,000	2.18%
44,000	1	2	44,000	62,000	4	238,000	7.52%
59,000	1	3	59,000	121,000	3	298,000	14.68%
121,000	1	4	121,000	242,000	2	484,000	29.37%
282,000	1	5	282,000	524,000	1	806,000	63.59%
300,000	1	6	300,000	824,000	0	824,000	100.00%
	<u>6</u>	<u>6</u>	<u>824,000</u>	<u>824,000</u>	<u>0</u>	<u>824,000</u>	

Data recorded for 1.5" meter general service irrigation water customers. (63512)

Actual usage is 824,200

0101

Company: Utilities, Inc. of Florida - Marion County
Docket No.: 020071-WS

Schedule E-14
Page 15 of 17

Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☐ Sewer ☒

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+[5)]	of Total
0	58	58	0	0	369	0	0.00%
1.000	27	85	27.000	27.000	342	369.000	1.18%
2.000	31	116	62.000	89.000	311	711.000	3.89%
3.000	45	161	135.000	224.000	266	1,022.000	9.80%
4.000	46	207	184.000	408.000	220	1,288.000	17.86%
5.000	44	251	220.000	628.000	176	1,508.000	27.48%
6.000	37	288	222.000	850.000	139	1,684.000	37.20%
7.000	40	328	280.000	1,130.000	99	1,823.000	49.45%
8.000	26	354	208.000	1,338.000	73	1,922.000	58.56%
9.000	21	375	189.000	1,527.000	52	1,995.000	66.83%
10.000	11	386	110.000	1,637.000	41	2,047.000	71.64%
11.000	9	395	99.000	1,736.000	32	2,088.000	75.97%
12.000	3	398	36.000	1,772.000	29	2,120.000	77.55%
13.000	9	407	117.000	1,889.000	20	2,149.000	82.67%
14.000	4	411	56.000	1,945.000	16	2,169.000	85.12%
15.000	1	412	15.000	1,960.000	15	2,185.000	85.78%
16.000	4	416	64.000	2,024.000	11	2,200.000	88.58%
17.000	2	418	34.000	2,058.000	9	2,211.000	90.07%
18.000	3	421	54.000	2,112.000	6	2,220.000	92.43%
19.000	1	422	19.000	2,131.000	5	2,226.000	93.26%
20.000	1	423	20.000	2,151.000	4	2,231.000	94.14%
21.000	1	424	21.000	2,172.000	3	2,235.000	95.05%
22.000	1	425	22.000	2,194.000	2	2,238.000	96.02%
43.000	1	426	43.000	2,237.000	1	2,280.000	97.90%
48.000	1	427	48.000	2,285.000	0	2,285.000	100.00%
	427	427	2,285.000	2,285.000	0	2,285.000	

Data recorded for 5/8" meter residential sewer customers. (63522)

Actual gallonage is 2,285.113

0102

Billing Analysis

Florida Public Service Commission

Company: Utilities, Inc. of Florida - Marion County
 Docket No.: 020071-WS

Schedule E-14
 Page 16 of 17

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
0	0	0	0	0	6	0	0.00%
1,000	1	1	1,000	1,000	5	6,000	1.79%
3,000	1	2	3,000	4,000	4	16,000	7.14%
5,000	1	3	5,000	9,000	3	24,000	16.07%
6,000	1	4	6,000	15,000	2	27,000	26.79%
11,000	1	5	11,000	26,000	1	37,000	46.43%
30,000	1	6	30,000	56,000	0	56,000	100.00%
		<u>6</u>	<u>56,000</u>	<u>56,000</u>	<u>0</u>	<u>56,000</u>	

Data recorded for 5/8" meter general service sewer customers. (63523)

Actual gallonage is 55,580

0103

Company: Utilities, Inc. of Florida - Marion County
 Docket No.:

Schedule E-14
 Page 1 of 17

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
0	0	0	0	0	9	0	0.00%
75,000	1	1	75,000	75,000	8	675,000	2.05%
375,000	1	2	375,000	450,000	7	3,075,000	12.28%
380,000	1	3	380,000	830,000	6	3,110,000	22.65%
418,000	1	4	418,000	1,248,000	5	3,338,000	34.05%
437,000	1	5	437,000	1,685,000	4	3,433,000	45.98%
449,000	1	6	449,000	2,134,000	3	3,481,000	58.23%
458,000	1	7	458,000	2,592,000	2	3,508,000	70.72%
482,000	1	8	482,000	3,074,000	1	3,556,000	83.87%
591,000	0	8	0	3,074,000	1	3,665,000	83.87%
591,000	1	9	591,000	3,665,000	0	3,665,000	100.00%
	9	9	3,665,000	3,665,000	0	3,665,000	

Data recorded for 2" meter general service sewer customers. (63525)

Note actual gallonage is 3,665,375

0104

ORANGE

Company Utilities Inc. of Florida - Orange County
 Docket N 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 1 of 3

Preparer: Steven M. Lubertozzi

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.

Rates prior to Index filing
 Effective dates 1/1/01 - 7/21/01

Effective dates 1/1/01 - 7/21/01			Bi Monthly Billing		Pre-Index	
Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Rate Revenues
<u>Residential</u>						
5/8" Meter - County Tax	23,994,410	1,672	\$ 2.06	\$ 12.08	\$41.64	\$69,626
5/8" Meter - City Tax	4,175,360	260	\$ 2.06	\$ 12.08	\$45.16	\$11,742
1" Meter - County Tax	31,690	6	\$ 2.06	\$ 30.12	\$41.00	\$246
 Total Residential	<u>28,201,460</u>	<u>1,938</u>			\$81,549	<u>\$81,614</u>
<u>General Service</u>						
5/8" Meter	303,970	12	\$ 2.06	\$ 12.08	\$64.26	\$771
1" Meter	112,340	6	\$ 2.06	\$ 30.32	\$68.89	\$413
 Total General Service	<u>416,310</u>	<u>18</u>				<u>\$1,184</u>
 Total Water Revenues	<u>28,617,770</u>	<u>1,956</u>				<u>\$82,798</u>
Misc. Serv. Charges.						\$2,470
Total Revenues						<u>\$85,268</u>
Booked Revenues						<u>\$86,186</u>
Difference						(918)

NOTE: Difference is due to timing differences and index adjustments

Calculation of TYE 12/10/01 Water Revenues
With an adjustment for index.

Florida Public Service Commission

Company Utilities Inc. of Florida - Orange County
Docket N 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Schedule E-2
Page 2 of 3

Preparer: Steven M. Lubertozi

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and index increase.

Rates after Index filing				Bi Monthly Billing		
Effective dates 7/21/01 - 12/31/01				Present Rate		Present Revenues
Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	
Residential						
5/8" Meter - County Tax	23,994,410	1,672	\$ 2.07	\$ 12.16	\$41.87	\$70,000
5/8" Meter - City Tax	4,175,360	260	\$ 2.07	\$ 12.16	\$45.40	\$11,805
1" Meter - County Tax	31,690	6	\$ 2.07	\$ 30.32	\$41.25	\$248
Total Residential	28,201,460	1,938				\$82,053
General Service						
5/8" Meter	303,970	12	\$ 2.07	\$ 12.16	\$64.59	\$775
1" Meter	112,340	6	\$ 2.07	\$ 30.32	\$69.08	\$414
Total General Service	416,310	18				\$1,189
Total Water Revenues	28,617,770	1,956				\$83,242
Misc. Serv. Charges.						\$2,470
Total Revenues						\$85,712
Booked Revenues						\$86,186
Difference						(474)

NOTE: Difference is due to timing differences and index adjustments

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 9 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2

Page 3 of 3

Preparer: Steven M. Lubertozi

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Bi Monthly Billing Proposed Rate (1)		Revenues
				Base Charge	Average Bill	
Residential						
5/8" Meter - County Tax	23,994,410	1,672	\$ 3.94	\$ 23.34	\$79.94	\$133,665
5/8" Meter - City Tax	4,175,360	260	\$ 3.94	\$ 23.34	\$86.68	\$22,537
1" Meter - County Tax	31,690	6	\$ 3.94	\$ 58.20	\$79.03	\$474
Total Residential	28,201,460	1,938				\$156,676
General Service						
5/8" Meter	303,970	12	\$ 3.94	\$ 23.34	\$123.25	\$1,479
1" Meter	112,340	6	\$ 3.94	\$ 58.20	\$132.05	\$792
Total General Service	416,310	18				\$2,271
Total Water Revenues	28,617,770	1,956				\$158,947

Notes

- (1) A bi-monthly billing rate has been used for this schedule.
 However, the Utility has requested monthly rates

0067

Company: Utilities, Inc. of Florida - Orange County

Schedule E-14

Docket No.:

Page 1 of 7

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	48	48	0	0	1,624	0	0.00%
1,000	26	74	26,000	26,000	1,598	1,624,000	0.11%
2,000	53	127	106,000	132,000	1,545	3,222,000	0.55%
3,000	54	181	162,000	294,000	1,491	4,767,000	1.22%
4,000	77	258	308,000	602,000	1,414	6,258,000	2.50%
5,000	70	328	350,000	952,000	1,344	7,672,000	3.96%
6,000	91	419	546,000	1,498,000	1,253	9,016,000	6.23%
7,000	85	504	595,000	2,093,000	1,168	10,269,000	8.70%
8,000	73	577	584,000	2,677,000	1,095	11,437,000	11.13%
9,000	78	655	702,000	3,379,000	1,017	12,532,000	14.05%
10,000	73	728	730,000	4,109,000	944	13,549,000	17.08%
11,000	82	810	902,000	5,011,000	862	14,493,000	20.83%
12,000	71	881	852,000	5,863,000	791	15,355,000	24.38%
13,000	68	949	884,000	6,747,000	723	16,146,000	28.05%
14,000	65	1,014	910,000	7,657,000	658	16,869,000	31.84%
15,000	42	1,056	630,000	8,287,000	616	17,527,000	34.46%
16,000	70	1,126	1,120,000	9,407,000	546	18,143,000	39.11%
17,000	51	1,177	867,000	10,274,000	495	18,689,000	42.72%
18,000	57	1,234	1,026,000	11,300,000	438	19,184,000	46.98%
19,000	46	1,280	874,000	12,174,000	392	19,622,000	50.62%
20,000	32	1,312	640,000	12,814,000	360	20,014,000	53.28%
21,000	35	1,347	735,000	13,549,000	325	20,374,000	56.33%
22,000	31	1,378	682,000	14,231,000	294	20,699,000	59.17%
23,000	39	1,417	897,000	15,128,000	255	20,993,000	62.90%
24,000	22	1,439	528,000	15,656,000	233	21,248,000	65.10%
25,000	24	1,463	600,000	16,256,000	209	21,481,000	67.59%
26,000	13	1,476	338,000	16,594,000	196	21,690,000	69.00%
27,000	20	1,496	540,000	17,134,000	176	21,886,000	71.24%
28,000	19	1,515	532,000	17,666,000	157	22,062,000	73.45%
29,000	16	1,531	464,000	18,130,000	141	22,219,000	75.38%
30,000	12	1,543	360,000	18,490,000	129	22,360,000	76.88%
31,000	6	1,549	186,000	18,676,000	123	22,489,000	77.65%
32,000	6	1,555	192,000	18,868,000	117	22,612,000	78.45%
33,000	9	1,564	297,000	19,165,000	108	22,729,000	79.68%
34,000	10	1,574	340,000	19,505,000	98	22,837,000	81.10%
35,000	9	1,583	315,000	19,820,000	89	22,935,000	82.41%
36,000	6	1,589	216,000	20,036,000	83	23,024,000	83.31%
37,000	7	1,596	259,000	20,295,000	76	23,107,000	84.38%
38,000	7	1,603	266,000	20,561,000	69	23,183,000	85.49%
39,000	11	1,614	429,000	20,990,000	58	23,252,000	87.27%
40,000	5	1,619	200,000	21,190,000	53	23,310,000	88.10%
41,000	2	1,621	82,000	21,272,000	51	23,363,000	88.45%
42,000	5	1,626	210,000	21,482,000	46	23,414,000	89.32%
43,000	5	1,631	215,000	21,697,000	41	23,460,000	90.21%
44,000	3	1,634	132,000	21,829,000	38	23,501,000	90.76%
45,000	5	1,639	225,000	22,054,000	33	23,539,000	91.70%

Company: Utilities, Inc. of Florida - Orange County
Docket No.:

Schedule E-14

Page 2 of 7

Interim	☐	Final	☒
Historical	☒	Projected	☐
Water	☒	Sewer	☐

Preparer: Steven M. Lubertozzi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	Percentage of Total
46.000	3	1.642	138.000	22.192.000	30	23.572.000	92.27%
47.000	5	1.647	235.000	22.427.000	25	23.602.000	93.25%
48.000	3	1.650	144.000	22.571.000	22	23.627.000	93.85%
49.000	2	1.652	98.000	22.669.000	20	23.649.000	94.25%
50.000	1	1.653	50.000	22.719.000	19	23.669.000	94.46%
51.000	2	1.655	102.000	22.821.000	17	23.688.000	94.89%
52.000	2	1.657	104.000	22.925.000	15	23.705.000	95.32%
53.000	1	1.658	53.000	22.978.000	14	23.720.000	95.54%
54.000	1	1.659	54.000	23.032.000	13	23.734.000	95.76%
55.000	1	1.660	55.000	23.087.000	12	23.747.000	95.99%
56.000	1	1.661	56.000	23.143.000	11	23.759.000	96.22%
61.000	1	1.662	61.000	23.204.000	10	23.814.000	96.48%
64.000	1	1.663	64.000	23.268.000	9	23.844.000	96.74%
65.000	1	1.664	65.000	23.333.000	8	23.853.000	97.01%
70.000	2	1.666	140.000	23.473.000	6	23.893.000	97.60%
72.000	1	1.667	72.000	23.545.000	5	23.905.000	97.90%
80.000	1	1.668	80.000	23.625.000	4	23.945.000	98.23%
89.000	1	1.669	89.000	23.714.000	3	23.981.000	98.60%
96.000	1	1.670	96.000	23.810.000	2	24.002.000	99.00%
112.000	1	1.671	112.000	23.922.000	1	24.034.000	99.46%
129.000	1	1.672	129.000	24.051.000	0	24.051.000	100.00%
	1.672	1.672	24.051.000	24.051.000	0	24.051.000	

Data recorded for 5/8" meter residential water customers. (60101)

Note: Actual gallons consumed is 23,994,410

0082A

Company: Utilities, Inc. of Florida - Orange County

Schedule E-14

Docket No.:

Page 3 of 7Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	of Total
0	7	7	0	0	253	0	0.00%
1,000	11	18	11,000	11,000	242	253,000	0.26%
2,000	5	23	10,000	21,000	237	495,000	0.50%
3,000	2	25	6,000	27,000	235	732,000	0.65%
4,000	7	32	28,000	55,000	228	967,000	1.32%
5,000	11	43	55,000	110,000	217	1,195,000	2.64%
6,000	15	58	90,000	200,000	202	1,412,000	4.80%
7,000	21	79	147,000	347,000	181	1,614,000	8.32%
8,000	11	90	88,000	435,000	170	1,795,000	10.43%
9,000	14	104	126,000	561,000	156	1,965,000	13.46%
10,000	7	111	70,000	631,000	149	2,121,000	15.14%
11,000	8	119	88,000	719,000	141	2,270,000	17.25%
12,000	13	132	156,000	875,000	128	2,411,000	20.99%
13,000	10	142	130,000	1,005,000	118	2,539,000	24.11%
14,000	8	150	112,000	1,117,000	110	2,657,000	26.79%
15,000	11	161	165,000	1,282,000	99	2,767,000	30.75%
16,000	7	168	112,000	1,394,000	92	2,866,000	33.44%
17,000	9	177	153,000	1,547,000	83	2,958,000	37.11%
18,000	8	185	144,000	1,691,000	75	3,041,000	40.56%
19,000	4	189	76,000	1,767,000	71	3,116,000	42.38%
20,000	5	194	100,000	1,867,000	66	3,187,000	44.78%
21,000	5	199	105,000	1,972,000	61	3,253,000	47.30%
22,000	3	202	66,000	2,038,000	58	3,314,000	48.88%
23,000	6	208	138,000	2,176,000	52	3,372,000	52.19%
24,000	2	210	48,000	2,224,000	50	3,424,000	53.35%
25,000	5	215	125,000	2,349,000	45	3,474,000	56.34%
26,000	2	217	52,000	2,401,000	43	3,519,000	57.59%
27,000	5	222	135,000	2,536,000	38	3,562,000	60.83%
28,000	2	224	56,000	2,592,000	36	3,600,000	62.17%
30,000	1	225	30,000	2,622,000	35	3,672,000	62.89%

0083

Schedule E-14

Page 4 of 7

Preparer: Steven M. Lubertozzi

Water [x] Sewer []

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)]	Percentage of Total
31,000	4	229	124,000	2,746,000	31	3,707,000	65.87%
32,000	2	231	64,000	2,810,000	29	3,738,000	67.40%
33,000	2	233	66,000	2,876,000	27	3,767,000	68.99%
34,000	1	234	34,000	2,910,000	26	3,794,000	69.80%
38,000	2	236	76,000	2,986,000	24	3,898,000	71.62%
39,000	2	238	78,000	3,064,000	22	3,922,000	73.49%
40,000	3	241	120,000	3,184,000	19	3,944,000	76.37%
41,000	1	242	41,000	3,225,000	18	3,963,000	77.36%
42,000	1	243	42,000	3,267,000	17	3,981,000	78.36%
43,000	1	244	43,000	3,310,000	16	3,998,000	79.40%
44,000	4	248	176,000	3,486,000	12	4,014,000	83.62%
46,000	1	249	46,000	3,532,000	11	4,038,000	84.72%
49,000	1	250	49,000	3,581,000	10	4,071,000	85.90%
50,000	1	251	50,000	3,631,000	9	4,081,000	87.10%
52,000	1	252	52,000	3,683,000	8	4,099,000	88.34%
53,000	1	253	53,000	3,736,000	7	4,107,000	89.61%
55,000	1	254	55,000	3,791,000	6	4,121,000	90.93%
58,000	1	255	58,000	3,849,000	5	4,139,000	92.32%
59,000	1	256	59,000	3,908,000	4	4,144,000	93.74%
60,000	1	257	60,000	3,968,000	3	4,148,000	95.18%
64,000	1	258	64,000	4,032,000	2	4,160,000	96.71%
67,000	1	259	67,000	4,099,000	1	4,166,000	98.32%
70,000	1	260	70,000	4,169,000	0	4,169,000	100.00%
	260	260	4,169,000	4,169,000	0	4,169,000	

Note: Actual gallons consumed is 4,175,360

0083A

Company: Utilities, Inc. of Florida - Orange County
 Docket No.:

Schedule E-14
 Page 5 of 7

Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Preparer: Steven M. Lubertozi

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	Factor [(1)X(6)]+(5)	of Total
0	0	0	0	0	12	0	0.00%
9,000	1	1	9,000	9,000	11	108,000	2.97%
11,000	2	3	22,000	31,000	9	130,000	10.23%
18,000	1	4	18,000	49,000	8	193,000	16.17%
21,000	1	5	21,000	70,000	7	217,000	23.10%
25,000	1	6	25,000	95,000	6	245,000	31.35%
28,000	1	7	28,000	123,000	5	263,000	40.59%
29,000	1	8	29,000	152,000	4	268,000	50.17%
33,000	1	9	33,000	185,000	3	284,000	61.06%
35,000	1	10	35,000	220,000	2	290,000	72.61%
38,000	1	11	38,000	258,000	1	296,000	85.15%
45,000	1	12	45,000	303,000	0	303,000	100.00%
	12	12	303,000	303,000	0	303,000	

Note: Actual gallons consumed is 303,970

0084

Company: Utilities, Inc. of Florida - Orange County

Schedule E-14

Docket No.:

Page 6 of 7Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption	Number	Cumulative	Gallons Consumed	Cumulative	Reversed	Consolidated Factor	Percentage
Level	of Bills	Bills	(1) X (2)	Gallons	Bills	$[(1)X(6)]+(5)$	of Total
0	0	0	0	0	6	0	0.00%
6,000	1	1	6,000	6,000	5	36,000	5.36%
10,000	1	2	10,000	16,000	4	56,000	14.29%
13,000	1	3	13,000	29,000	3	68,000	25.89%
17,000	1	4	17,000	46,000	2	80,000	41.07%
22,000	1	5	22,000	68,000	1	90,000	60.71%
44,000	1	6	44,000	112,000	0	112,000	100.00%
	<u>6</u>	<u>6</u>	<u>112,000</u>	<u>112,000</u>	<u>0</u>	<u>112,000</u>	

Note: Actual gallons consumed is 112,340

0085

Company: Utilities, Inc. of Florida - Orange County

Schedule E-14

Ticket No.:

Page 7 of 7

Interim ☐ Final ☒

Preparer: Steven M. Lubertozzi

Historical ☒ Projected ☐Water ☒ Sewer ☐

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated	
			Consumed (1) X (2)	Cumulative Gallons		Factor [(1)X(6)]+(5)]	Percentage of Total
0	2	2	0	0	4	0	0.00%
1,000	1	3	1,000	1,000	3	4,000	3.23%
9,000	1	4	9,000	10,000	2	28,000	32.26%
10,000	1	5	10,000	20,000	1	30,000	64.52%
11,000	1	6	11,000	31,000	0	31,000	100.00%
	<u>6</u>	<u>6</u>	<u>31,000</u>	<u>31,000</u>	<u>0</u>	<u>31,000</u>	

0086

Note: Actual gallons consumed is 31,690

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

(850) 877-6555
Fax (850) 656-4029
www.rsbatlaw.com

CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
DAVID F. CHESTER
F. MARSHALL DETERDING
MARTIN S. FRIEDMAN, P.A.
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
DAREN L. SHIPPY
WILLIAM E. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON

ROBERT M. C. ROSE, OF COUNSEL
WAYNE L. SCHIEFELBEIN, OF COUNSEL
VALERIE L. LORD, OF COUNSEL
(LICENSED IN TEXAS ONLY)

CENTRAL FLORIDA OFFICE
600 S. NORTH LAKE BLVD., SUITE 160
ALTAMONTE SPRINGS, FLORIDA 32701
(407) 830-6331
FAX (407) 830-8522

REPLY TO ALTAMONTE SPRINGS

February 17, 2003

HAND DELIVERY

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

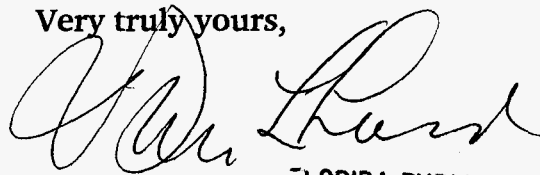
Re: Docket No. 020071-WS; Application for Rate Increase by Utilities, Inc. of Florida
Our File No.: 30057.40

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket are the original and five (5) copies of revised schedules E-1, E-2 and E-3.

If you should have any questions, please call.

Very truly yours,



FLORIDA PUBLIC SERVICE COMMISSION
VALERIE L. LORD, DOCKET
Of Counsel
NO. 020071-WS EXHIBIT NO. 5-30-03
COMPANY/ Utilities Inc. of FL
WITNESS: SML-1 and SML-2
DATE: 02-20-03

VLL:pd
Enclosures

cc: Stephen C. Burgess, Esquire, Associate Public Counsel (w/enclosure)
Rosanne Gervasi, Esquire (w/enclosure)
Mr. Steve Lubertozzi (w/o enclosure)
Mr. Donald Rassmussen (w/enclosure)
Mr. Frank Seidman (w/enclosure)
Mr. David L. Orr, EI (w/enclosure)

DOCUMENT NUMBER-DATE

01589 FEB 17 8

FPSC-COMMISSION CLERK

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-1

Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	(2) Water			(6) Sewer		
	Pre-Filing Bi-Monthly Rates	Index Adjusted Bi-Monthly Rates	Proposed Monthly Rates	Pre-Filing Bi-Monthly Rates	Index Adjusted Bi-Monthly Rates	Proposed Monthly Rates
Residential						
5/8" Meter	\$ 10.97	\$ 11.12	\$8.37	\$ 16.69	\$ 16.83	\$ 18.93
1" Meter	\$ 27.40	\$ 27.79	\$19.04			
1.5" Meter	\$ 54.76	\$ 55.53	\$38.04			
Flat Rate = 15,000 gallons				\$ 49.24	\$ 49.66	\$ 55.87
5/8" Meter Irrigation	\$ 10.97	\$ 11.12	\$8.37			
1" Meter Irrigation	\$ 27.40	\$ 27.79	\$19.04			
Gallage Charge/MG	\$ 1.67	\$ 1.69	\$2.01	\$ 2.34	\$ 2.36	\$ 4.94
Oakland Shores						
5/8" Meter	\$ 12.08	\$ 12.16	\$8.37			
1" Meter	\$ 30.12	\$ 30.32	\$19.04			
Gallage Charge/MG	\$ 2.06	\$ 2.07	\$2.01			
City of Sanford						
Outside of City					\$ 25.18	
Gallage Charge/MG					\$ 4.14	
Inside City					\$ 20.14	
Gallage Charge/MG					\$ 3.31	
General Service						
5/8" Meter	\$ 10.97	\$ 11.12	\$8.37	\$ 16.69	\$ 16.83	\$ 18.93
1" Meter	\$ 27.40	\$ 27.79	\$19.04	\$ 41.71	\$ 42.06	\$ 47.32
1.5" Meter	\$ 54.76	\$ 55.53	\$38.04	\$ 83.48	\$ 84.19	\$ 94.71
2" Meter	\$ 87.68	\$ 88.92	\$60.91	\$ 133.56	\$ 134.70	\$ 151.54
3" Meter	\$ 175.33	\$ 177.80	\$121.79			
4" Meter	\$ 273.97	\$ 277.83	\$190.31	\$ 417.36	\$ 420.91	\$ 473.52
5/8" Meter Irrigation	\$ 10.97	\$ 11.12	\$8.37			
1" Meter Irrigation	\$ 27.40	\$ 27.79	\$19.04			
1.5" Meter Irrigation	\$ 54.76	\$ 55.53	\$38.04			
2" Meter Irrigation	\$ 87.68	\$ 88.92	\$60.91			
Gallage Charge/MG	\$ 1.67	\$ 1.69	\$2.01	\$ 2.79	\$ 2.81	\$ 4.94

0075

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☒

Schedule E-3
 Page 1 of 1

Preparer: Steven M. Luber

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/Year	Residential Billing Units	General Service Billing Units	Multi-Family Dwelling	Private Fire Protection	Other (Irrigation)	Total
<u>Water</u>							
1	January-01	1,251	11	0	0	1	1,263
2	February-01	1,355	5	0	0	11	1,371
3	March-01	1,266	11	0	0	1	1,278
4	April-01	1,356	6	0	0	12	1,374
5	May-01	1,252	11	0	0	2	1,265
6	June-01	1,372	5	0	0	12	1,389
7	July-01	1,269	11	0	0	2	1,282
8	August-01	1,359	5	0	0	11	1,375
9	September-01	1,271	11	0	0	1	1,283
10	October-01	1,360	5	0	0	10	1,375
11	November-01	1,282	11	0	0	1	1,294
12	December-01	1,359	5	0	0	10	1,374
13	Total Water	<u>15,752</u>	<u>97</u>	<u>0</u>	<u>0</u>	<u>74</u>	<u>15,923</u>
<u>Sewer</u>							
14	January-01	245	1	0	0	0	246
15	February-01	1,174	6	0	0	0	1,180
16	March-01	249	1	0	0	0	250
17	April-01	1,171	7	0	0	0	1,178
18	May-01	240	1	0	0	0	241
19	June-01	1,185	6	0	0	0	1,191
20	July-01	252	1	0	0	0	253
21	August-01	1,178	6	0	0	0	1,184
22	September-01	247	1	0	0	0	248
23	October-01	1,180	6	0	0	0	1,186
24	November-01	254	1	0	0	0	255
25	December-01	1,180	6	0	0	0	1,186
26	Total Sewer	<u>8,555</u>	<u>43</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,598</u>

Rate Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-1
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	(2) Water			(6) Sewer		
	Pre-Index Monthly Rates	Index Adjusted Monthly Rates	Proposed Monthly Rates	Pre-Index Monthly Rates	Index Adjusted Monthly Rates	Proposed Monthly Rates
Residential						
<u>Wis-Bar</u>						
5/8" Meter	\$ 15.56	\$ 15.56	\$ 13.11	\$ 10.98	\$ 10.98	\$ 22.51
5/8" Meter (Water-629)				\$ 10.98	\$ 10.98	\$ 22.51
5/8" Meter Multi				\$ 7.32	\$ 7.32	\$ 22.51
Gallonge Charge	\$ 1.89	\$ 1.89	\$ 1.22			
<u>Buena Vista</u>						
5/8" Meter	\$ 8.88	\$ 8.88	\$ 13.11			
Gallonge Charge	0.43	0.43	\$ 1.22			
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	\$ 7.85	\$ 7.95	\$ 13.11	\$ 10.25	\$ 10.36	\$ 22.51
Gallonge Charge	\$ 1.49	\$ 1.51	\$ 1.22	\$ 7.72	\$ 7.80	\$ 4.41
<u>Orangewood</u>						
(1) 5/8" Meter	\$ 18.76	\$ 19.00	\$ 6.56			
(1) 1" Meter	\$ 46.93	\$ 47.54	\$ 26.25			
Gallonge Charge	\$ 1.09	\$ 1.10	\$ 1.22			
General Service						
<u>Orangewood</u>						
(1) 5/8" Meter	\$ 18.76	\$ 19.00	\$ 6.56			
(1) 1" Meter	\$ 46.93	\$ 47.54	\$ 26.25			
(1) 2" Meter	\$ 150.11	\$ 152.05	\$ 50.00			
(1) 1.5" Meter	\$ 93.81	\$ 95.02	\$ 52.50			
(1) 4" Meter	\$ 469.07	\$ 475.12	\$ 262.50			
(1) 5/8" Meter Irrigation	\$ 18.76	\$ 19.00	\$ 6.56			
(1) 1.5" Meter Irrigation	\$ 93.81	\$ 95.02	\$ 52.50			
Gallonge Charge/MG	\$ 1.09	\$ 1.10	\$ 1.22			
Commercial						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	\$ 7.85	\$ 7.95	\$ 13.11	\$ 10.25	\$ 10.36	\$ 22.51
1" Meter	\$ 19.66	\$ 19.91	\$ 52.50	\$ 25.63	\$ 25.90	\$ 45.25
2" Meter	\$ 62.89	\$ 63.70	\$ 100.00	\$ 82.02	\$ 82.90	\$ 112.50
Gallonge Charge	\$ 1.49	\$ 1.51	\$ 1.22	\$ 8.08	\$ 8.17	\$ 4.41

Notes

(1) Currently these bill codes bill Bi-monthly. The Utility is requesting that these bill codes bill monthly.

Customer Monthly Billing Schedule

Florida Public Service Corp

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☒ Sewer ☒

Schedule E-3
 Page 1 of 1

Preparer: Steven M. Lube

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential Billing Units	General Service Billing Units	Multi-Family Dwelling	Commercial	Other (Irrigation)	Total
<u>Water</u>							
1	January-01	2,041	0	0	28	0	2,069
2	February-01	2,626	26	0	28	0	2,680
3	March-01	2,081	0	0	29	0	2,110
4	April-01	2,621	26	0	28	0	2,675
5	May-01	2,073	0	0	28	0	2,101
6	June-01	2,636	26	0	28	0	2,690
7	July-01	2,081	0	0	27	0	2,108
8	August-01	2,617	26	0	27	0	2,670
9	September-01	2,108	0	0	27	0	2,135
10	October-01	2,639	26	0	27	0	2,692
11	November-01	2,113	0	0	27	0	2,140
12	December-01	2,663	26	0	28	0	2,717
13	Total Water	28,299	156	0	332	0	28,787
<u>Sewer</u>							
14	January-01	971	0	1	4	0	976
15	February-01	990	0	1	4	0	995
16	March-01	990	0	1	5	0	996
17	April-01	991	0	1	4	0	996
18	May-01	991	0	1	4	0	996
19	June-01	1,000	0	1	4	0	1,005
20	July-01	1,000	0	1	3	0	1,004
21	August-01	1,001	0	1	3	0	1,005
22	September-01	1,018	0	1	3	0	1,022
23	October-01	1,019	0	1	3	0	1,023
24	November-01	1,027	0	1	3	0	1,031
25	December-01	1,028	0	1	4	0	1,033
26	Total Sewer	12,026	0	12	44	0	12,082
27	Total Water & Sewer	22,091	0	22	80	0	22,193

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-1

Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	(2) Water			(6) Sewer		
	Pre-Index Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Monthly Rates	Pre-Filing Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Monthly Rates
<u>Residential</u>						
5/8" Meter	\$ 9.00	\$ 9.10	\$ 13.20			
1" Meter	\$ 22.52	\$ 22.76	\$ 33.00			
Gallage Charge/MG	\$ 1.06	\$ 1.07	\$ 2.92			
<u>General Service</u>						
5/8" Meter	\$ 9.00	\$ 9.10	\$ 13.20			
1" Meter	\$ 22.52	\$ 22.76	\$ 33.00			
2" Meter	\$ 72.03	\$ 72.81	\$ 105.57			
Gallage Charge/MG	\$ 1.06	\$ 1.07	\$ 2.92			

Company Utilities Inc. of Florida - Pinellas County
 Docket N 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☒ Sewer ☒

Schedule E-3
 Page 1 of 1

Preparer: Steven M. Luber

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential Billing Units	General Service Billing Units	Multi-Family Dwelling	Private Fire Protection	Other (Irrigation)	Total
<u>Water</u>							
1	January-01	505	5	0	0	0	510
2	February-01	3	2	0	0	0	5
3	March-01	515	5	0	0	0	520
4	April-01	1	2	0	0	0	3
5	May-01	505	5	0	0	0	510
6	June-01	6	2	0	0	0	8
7	July-01	504	5	0	0	0	509
8	August-01	2	2	0	0	0	4
9	September-01	510	5	0	0	0	515
10	October-01	3	2	0	0	0	5
11	November-01	517	5	0	0	0	522
12	December-01	12	2	0	0	0	14
13	Total Water	3,083	42	0	0	0	3,125

Rate Schedule

Florida Public Service Commission

Company: Utilities Inc. of Florida - Marion County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-1
 Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of present and Proposed Rates

(1)	(2)		(3)	(4)	(5)	(6)	(7)
Class/Meter Size			Water		Sewer		
	Pre-Filing			Proposed	Pre-Filing		Proposed
	Bi-Monthly			Monthly	Bi-Monthly		Monthly
	Rates			Rates	Rates		Rates
<u>Residential</u>							
<u>Crownwood of Ocala</u>							
5/8" Meter	\$	8.16		\$5.30	\$ 58.07		\$ 31.21
Gallorage Charge/MG	\$	2.25		\$2.96	\$ 4.54		\$ 4.77
<u>Golden Hills</u>							
5/8" Meter	\$	8.16		\$5.30			
1" Meter	\$	20.40		\$13.26			
1" Meter Irrigation	\$	20.40		\$13.26			
Gallorage Charge/MG		2.25		\$2.96			
<u>General Service</u>							
<u>Crownwood of Ocala</u>							
5/8" Meter	\$	8.16		\$5.30	\$ 58.07		\$ 31.21
2" Meter Bulk					\$ 464.51		\$ 249.67
5/8" Meter Irrigation	\$	8.16		\$5.30			
1.5" Meter Irrigation	\$	40.79		\$26.51			
Gallorage Charge	\$	2.25		\$2.96	\$ 5.46		\$ 5.74
<u>Golden Hills</u>							
5/8" Meter	\$	8.16		\$5.30			
1" Meter	\$	20.40		\$13.26			
1.5" Meter	\$	40.79		\$26.51			
4" Meter	\$	203.98		\$132.59			
Gallorage Charge	\$	2.25		\$2.96			

0075

Company: Utilities Inc. of Florida - Marion County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☒

Schedule E-3
 Page 1 of 1

Preparer: Steven M. Luber

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential Billing Units	General Service Billing Units	Multi-Family Dwelling	Private Fire Protection	Other (Irrigation)	Total
<u>Water</u>							
1	January-01	4	0	0	0	0	4
2	February-01	420	12	0	0	23	455
3	March-01	6	0	0	0	0	6
4	April-01	423	11	0	0	23	457
5	May-01	6	0	0	0	0	6
6	June-01	427	11	0	0	23	461
7	July-01	7	0	0	0	0	7
8	August-01	432	11	0	0	23	466
9	September-01	9	0	0	0	1	10
10	October-01	432	11	0	0	22	465
11	November-01	13	0	0	0	0	13
12	December-01	431	11	0	0	22	464
13	Total Water	<u>2,610</u>	<u>67</u>	<u>0</u>	<u>0</u>	<u>137</u>	<u>2,814</u>
<u>Sewer</u>							
14	January-01	0	0	0	0	0	0
15	February-01	70	1	0	0	0	71
16	March-01	1	0	0	0	0	1
17	April-01	69	2	0	0	0	71
18	May-01	1	1	0	0	0	2
19	June-01	70	2	0	0	0	72
20	July-01	1	1	0	0	0	2
21	August-01	69	2	0	0	0	71
22	September-01	2	1	0	0	0	3
23	October-01	69	2	0	0	0	71
24	November-01	4	1	0	0	0	5
25	December-01	71	2	0	0	0	73
26	Total Sewer	<u>427</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>442</u>

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 9'020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2

Page 3 of 3

Preparer: Steven M. Lubertozzi

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Bi Monthly Billing Proposed Rate (1)		Revenues
				Base Charge	Average Bill	
<u>Residential</u>						
5/8" Meter - County Tax	23,994,410	1,672	\$ 3.94	\$ 23.34	\$79.94	\$133,665
5/8" Meter - City Tax	4,175,360	260	\$ 3.94	\$ 23.34	\$86.68	\$22,537
1" Meter - County Tax	31,690	6	\$ 3.94	\$ 58.20	\$79.03	\$474
Total Residential	28,201,460	1,938				\$156,676
<u>General Service</u>						
5/8" Meter	303,970	12	\$ 3.94	\$ 23.34	\$123.25	\$1,479
1" Meter	112,340	6	\$ 3.94	\$ 58.20	\$132.05	\$792
Total General Service	416,310	18				\$2,271
Total Water Revenues	28,617,770	1,956				\$158,947

Notes

- (1) A bi-monthly billing rate has been used for this schedule.
 However, the Utility has requested monthly rates

0067

Company Utilities Inc. of Florida - Orange County

Schedule E-1

Docket N020071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertozi

Historical ☒ Projected ☐Water ☐ Sewer ☐

Explanation: Provide a schedule of present and Proposed Rates

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Class/Meter Size	Water			Sewer		
	Pre-Filing Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Monthly Rates	Pre-Filing Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Monthly Rates
<u>Residential</u>						
5/8" Meter - County Tax	\$ 12.08	\$ 12.16	\$ 11.67			
5/8" Meter - City Tax	\$ 12.08	\$ 12.16	\$ 11.67			
1" Meter - County Tax	\$ 30.12	\$ 30.32	\$ 29.10			
Gallorage Charge/MG	\$ 2.06	\$ 2.07	\$ 3.94			
<u>General Service</u>						
5/8" Meter	\$ 12.08	\$ 12.16	\$ 11.67			
1" Meter	\$ 30.12	\$ 30.32	\$ 29.10			
Gallorage Charge/MG	\$ 2.06	\$ 2.07	\$ 3.94			

Company: Utilities Inc. of Florida - Orange County
 Docket No.: 020071-WS
 Schedule Year ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-3

Page 1 of 1

Preparer: Steven M. Luber

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential Billing Units	General Service Billing Units	Multi-Family Dwelling	Private Fire Protection	Other (Irrigation)	Total
<u>Water</u>							
1	January-01	5	0	0	0	0	5
2	February-01	321	3	0	0	0	324
3	March-01	6	0	0	0	0	6
4	April-01	314	3	0	0	0	317
5	May-01	8	0	0	0	0	8
6	June-01	315	3	0	0	0	318
7	July-01	11	0	0	0	0	11
8	August-01	311	3	0	0	0	314
9	September-01	9	0	0	0	0	9
10	October-01	312	3	0	0	0	315
11	November-01	10	0	0	0	0	10
12	December-01	316	3	0	0	0	319
13	Total Water	<u>1,938</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,956</u>
<u>Sewer</u>							
14	January-01	0	0	0	0	0	0
15	February-01	0	0	0	0	0	0
16	March-01	0	0	0	0	0	0
17	April-01	0	0	0	0	0	0
18	May-01	0	0	0	0	0	0
19	June-01	0	0	0	0	0	0
20	July-01	0	0	0	0	0	0
21	August-01	0	0	0	0	0	0
22	September-01	0	0	0	0	0	0
23	October-01	0	0	0	0	0	0
24	November-01	0	0	0	0	0	0
25	December-01	0	0	0	0	0	0
26	Total Sewer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ORIGINAL

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
DAVID F. CHESTER
F. MARSHALL DETERDING
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
DAREN L. SHIPPY
WILLIAM E. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON
ROBERT M. C. ROSE, OF COUNSEL
WAYNE L. SCHIEFFELBEIN, OF COUNSEL

(850) 877-6555
FAX (850) 656-4029
www.rsbatorneys.com

REPLY TO ALTAMONTE SPRINGS

CENTRAL FLORIDA OFFICE
600 S. NORTH LAKE BLVD., SUITE 160
ALTAMONTE SPRINGS, FLORIDA 32701
(407) 830-6331
FAX (407) 830-8522

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD, OF COUNSEL
(LICENSED IN TEXAS ONLY)

April 14, 2003

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RECEIVED- FPSC
APR 17 AM 10:20
COMMISSION
CLERK

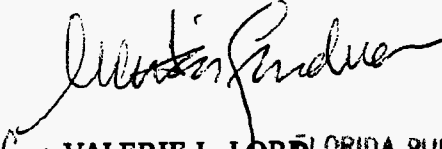
Re: Docket No. 020071-WS; Application for Rate Increase by Utilities, Inc. of Florida
Our File No.: 30057.40

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket are the original and five (5) copies of revised schedules E-1 and E-2.

If you should have any questions, please call.

Very truly yours,


VALERIE L. LORD
Of Counsel

AUS _____
CAF _____
CMP _____
COM 3 _____
CTR 1 _____
ECR 1 _____
GCL _____
GPC _____
MMS _____
SEC 1 _____
OTH _____

VLL:dmp
Enclosures

cc: Stephen C. Burgess, Esquire, Associate Public Counsel (w/enclosure)
Rosanne Gervasi, Esquire (w/enclosure)
Mr. Steve Lubertozi (w/enclosure)
Mr. Donald Rassmussen (w/enclosure)
Mr. Frank Seidman (w/enclosure)
Mr. David L. Orr, EI (w/enclosure)

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET NO. 020071-WS EXHIBIT NO. 5-3106
COMPANY/ Utilities Inc. of FL
WITNESS: SML-1 and SML-2
DATE: 08-20-03

DOCUMENT NUMBER-DATE

03529 APR 17 8

FPSC-COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

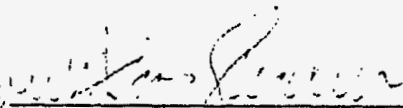
IN RE: Application of)
UTILITIES, INC. OF FLORIDA)
for a rate increase in Marion, Orange,) DOCKET NO. 020071-WS
Pasco, Pinellas and Seminole Counties)
_____)

NOTICE OF FILING

Applicant, UTILITIES, INC. OF FLORIDA, hereby notices the filing of Updated E-1 and
E-2 Schedules.

Respectfully submitted on this
14 day of April, 2003, by:

ROSE, SUNDSTROM & BENTLEY, LLP
600 S. North Lake Boulevard
Suite 160
Altamonte Springs, Florida 32701
(407) 830-6331
(407) 830-8522 Fax

By: 

MARTIN S. FRIEDMAN

Utilities\2002 Rate Case\NOF - Updated E-1, E-2 Schedules

DOCUMENT NUMBER DATE

03529 APR 17 8

FPSC-COMMISSION CLERK

LATE FILED EXHIBIT NO. 4

City of Orlando, Florida - DeSoto County
 Order No. 12-01-01
 Schedule Year Budget 12/01/01
 Inform: Public
 Submitted: Projected
 Water & Sewer

Set Date 6/2
 Page 1 of 6

Prepared: Steven M. Lubertozzi

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.

Effective rate prior to index filing
 Rates effective dates 1/1/01 - 7/14/01

Effective rate prior to index filing			Bi-Monthly				
Rates effective dates 1/1/01 - 7/14/01			Except Where Cared				
Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues	
<u>Residential</u>							
<u>Wesbury</u>							
Monthly 5/8" Meter	2,678,464	11	\$ 1.89	\$ 15.56	18.70	\$30,176	
<u>Lucia Vista</u>							
Monthly 5/8" Meter	33,230,853	12	\$0.43	\$ 8.98	9.96	\$131,292	
<u>SummerTree/Paradise Pt.</u>							
Monthly 5/8" Meter	21,078,739	10,038	\$ 1.49	\$ 7.85	10.90	\$110,598	
<u>OrangeWood</u>							
5/8" Meter	28,653,818	3,409	\$ 1.09	\$ 18.76	18.54	\$63,209	
1" Meter	94,250	12	\$1.09	\$ 46.93	55.30	\$666	
Total Residential	85,736,129	28,299				\$335,941	
<u>General Service</u>							
<u>OrangeWood</u>							
5/8" Meter	799,462	102	\$1.09	\$ 18.76	27.30	\$2,785	
1" Meter	1,306,797	12	\$1.09	\$ 46.93	80.83	\$3,395	
2" Meter	101,900	6	\$1.09	\$ 150.11	168.67	\$1,012	
1.5" Meter	112,100	6	\$1.09	\$ 93.81	150.50	\$903	
4" Meter	0	0	\$1.09	\$ 469.07		\$0	
5/8" Meter Irrigation	0	0	\$1.09	\$ 18.76		\$0	
1.5" Meter Irrigation	0	0	\$1.09	\$ 93.81		\$0	
Total General Service	2,520,259	156				\$8,095	
<u>Commercial</u>							
<u>SummerTree/Paradise Pt.</u>							
Monthly 5/8" Meter	3,409,470	68	\$ 1.49	\$ 7.85	82.56	\$5,614	
Monthly 1" Meter	303,270	24	\$ 1.49	\$ 19.56	38.79	\$911	
Monthly 2" Meter	20,895,040	140	\$ 1.49	\$ 52.89	102.62	\$46,229	
Total Commercial	24,613,780	232				\$2,774	
Total Water Revenues	112,870,168	28,787				\$396,810	

Notes

- (1) Minimum 3,000 gallons
 (2) Minimum 5,000 gallons
 Monthly Current Billing Monthly

0075

Misc Serv. Revenue 8,544
 Total Revenue \$405,354
 Total Booked Revenue \$422,996
 Difference (\$17,642)

Calculation of Water Revenues
 Water Revenues - Water Rates

Company: Utilities Inc. of Florida - Busch Company
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interval: Final (X)
 Historical (X) Projected ()
 Water (X) Sewer ()

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and index increase

Effective rates after index filing			Bimonthly		Excess above posted		Average bill	Revenues
Effective Dates 7/15/01 - 12/31/01			Billing Units	Rates per 1000 gal	Base Charge			
Class	Meter Size	Gallons						
Residential								
<u>Wishbar</u>								
5/8" Meter	2,678,464 (1)	1,614	\$ 1.39	\$ 15.56	15.56	\$30,176		
<u>Burna Vista</u>								
5/8" Meter	33,230,856 (2)	13,176	\$0.43	\$ 8.88	8.88	\$131,292		
<u>Summergrove/Paradise Pt.</u>								
5/8" Meter	21,073,739	10,032	\$ 1.51	\$ 7.95	11.11	\$112,023		
	0	0						
<u>Orangewood</u>								
5/8" Meter	28,553,818	3,409	\$ 1.10	\$ 19.00	28.25	\$63,905		
1" Meter	91,250	12	\$ 1.13	\$ 47.54	56.18	\$674		
Total Residential	55,736,129	23,299				\$333,075		
General Service								
<u>Orangewood</u>								
5/8" Meter	799,462	102	\$ 1.10	\$ 19.00	27.62	\$2,817		
1" Meter	1,106,797	42	\$ 1.10	\$ 47.54	81.77	\$3,434		
2" Meter	101,900	6	\$ 1.10	\$ 152.05	170.73	\$1,024		
1.5" Meter	312,100	6	\$ 1.10	\$ 95.02	152.24	\$913		
4" Meter	0	0	\$ 1.10	\$ 475.12		\$0		
5/8" Meter Irrigation	0	0	\$ 1.10	\$ 19.00		\$0		
1.5" Meter Irrigation	0	0	\$ 1.10	\$ 95.02		\$0		
Total General Service	2,520,259	156				\$2,188		
Commercial								
<u>Summergrove/Paradise Pt.</u>								
5/8" Meter	3,409,470	53	\$ 1.51	\$ 7.95	33.60	\$5,639		
1" Meter	303,270	21	\$ 1.51	\$ 19.91	39.31	\$943		
2" Meter	26,336,040	240	\$ 1.51	\$ 63.70	195.17	\$46,841		
Total Commercial	24,613,780	332				\$1,472		
Total Water Revenues	112,870,168	23,787				\$399,736		
Notes								
(1)	Minimum 3,000 gallons		Misc Serv. Revenue			\$ 544		
(2)	Minimum 5,000 gallons		Total Revenue			\$498,230		
Monthly	Currently Billing Monthly		Total Booked Revenue			\$422,996		
			Difference			(\$14,716)		
0076								

LATE FILED EXHIBIT NO. 4

City of Orange County, California
 Department of Public Works
 1000 N. Main Street, Suite 100
 Orange, CA 92667
 Telephone: (714) 940-1000
 Fax: (714) 940-1001

Date: 10/1/01
 Page: 1 of 1
 Preparer: Steven M. Luberbohn

Explanation: Provide a schedule of present and proposed rates

(1) Class/Meter Size	Water			Sewer		
	Pre-Index Monthly Rates	Index Adjusted Monthly Rates	Proposed Monthly Rates	Pre-Index Monthly Rates	Index Adjusted Monthly Rates	Proposed Monthly Rates
Residential						
<u>Visa-Reg</u>						
(1) 5/8" Meter	\$ 15.50	\$ 15.50	\$ 12.78	\$ 10.58	\$ 10.58	\$ 22.51
5/8" Meter (Water-620)				\$ 10.58	\$ 10.58	\$ 22.51
5/8" Meter Multi				\$ 7.32	\$ 7.32	\$ 22.51
Gallonge Charge	\$ 1.80	\$ 1.80	\$ 1.21			
<u>Buena Vista</u>						
(1) 5/8" Meter	\$ 3.83	\$ 3.83	\$ 12.78			
Gallonge Charge	0.43	0.43	\$ 1.21			
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	\$ 7.85	\$ 7.95	\$ 12.78	\$ 10.25	\$ 10.36	\$ 22.51
Gallonge Charge	\$ 1.40	\$ 1.51	\$ 1.21	\$ 7.72	\$ 7.80	\$ 4.41
<u>Orangetwood</u>						
(1) 5/8" Meter	\$ 18.76	\$ 19.00	\$ 12.78			
(1) 1" Meter	\$ 46.93	\$ 47.54	\$ 25.00			
Gallonge Charge	\$ 1.09	\$ 1.10	\$ 1.21			
General Service						
<u>Orangetwood</u>						
(1) 5/8" Meter	\$ 18.76	\$ 19.00	\$ 12.78			
(1) 1" Meter	\$ 46.93	\$ 47.54	\$ 25.00			
(1) 2" Meter	\$ 150.11	\$ 152.05	\$ 50.00			
(1) 1.5" Meter	\$ 93.81	\$ 95.02	\$ 32.50			
(1) 4" Meter	\$ 469.07	\$ 475.12	\$ 262.50			
(1) 5/8" Meter Irrigation	\$ 18.76	\$ 19.00	\$ 12.78			
(1) 1.5" Meter Irrigation	\$ 93.81	\$ 95.02	\$ 32.50			
Gallonge Charge/MG	\$ 1.09	\$ 1.10	\$ 1.21			
Commercial						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	\$ 7.85	\$ 7.95	\$ 12.78	\$ 10.25	\$ 10.36	\$ 22.51
1" Meter	\$ 19.06	\$ 19.91	\$ 25.00	\$ 25.63	\$ 25.90	\$ 45.25
2" Meter	\$ 62.89	\$ 63.70	\$ 50.00	\$ 82.02	\$ 82.90	\$ 112.50
Gallonge Charge	\$ 1.49	\$ 1.51	\$ 1.21	\$ 8.08	\$ 8.17	\$ 4.41

Notes

- (1) Currently these bill codes bill Bi-monthly. The Utility is requesting that these bill codes bill monthly.
- (2) Minimum 1,000 gallons (Water)
- (3) Minimum 5,000 gallons (Water)

Jurisdiction: Valleys Water & Sewerage District
 Docket No.: 120871AWS
 Schedule Year Billed: 12/31/01
 Interim / Final: Final
 Historical / Projected: Historical
 Water / Sewer: Water

Schedule B-2
 Date Filed: 10/26/01
 Preparer: Steven M. Libonozzi

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.

Effective rate prior to index filing
 Rates effective dates 1/1/01 - 7/14/01

Effective rate prior to index filing			Bi-Monthly		Except where noted		
Rates effective dates 1/1/01 - 7/14/01			Billing	Rates per	Base	Average	
Class	Meter Size	Gallons	Units	1000 gal	Charge	bill	Revenues
Residential							
<u>Wishfor</u>							
Monthly	5/8" Meter	3,678,464 (1)	1,614	\$ 1.39	\$ 15.56	18.70	\$30,176
<u>Buena Vista</u>							
Monthly	5/8" Meter	33,230,858 (2)	13,175	\$3.43	\$ 3.88	9.96	\$131,292
<u>Summertree/Paradise Pt.</u>							
Monthly	5/8" Meter	21,079,739	10,038	\$ 1.49	\$ 7.85	10.96	\$110,598
<u>Orangetwood</u>							
	5/8" Meter	28,653,818	3,409	\$ 1.09	\$ 18.76	18.54	\$63,209
	1" Meter	94,250	12	\$1.09	\$ 46.93	55.50	\$656
Total Residential		85,736,129	28,299				\$335,941
General Service							
<u>Orangetwood</u>							
	5/8" Meter	799,462	102	\$1.09	\$ 13.76	27.30	\$2,785
	1" Meter	1,306,797	42	\$1.09	\$ 46.93	80.83	\$3,395
	2" Meter	101,900	6	\$1.09	\$ 150.11	168.67	\$1,012
	1.5" Meter	312,100	6	\$1.09	\$ 93.81	150.50	\$903
	4" Meter	0	0	\$1.09	\$ 469.07		\$0
	5/8" Meter Irrigation	0	0	\$1.09	\$ 13.76		\$0
	1.5" Meter Irrigation	0	0	\$1.09	\$ 93.81		\$0
Total General Service		2,520,259	156				\$8,095
Commercial							
<u>Summertree/Paradise Pt.</u>							
Monthly	5/8" Meter	3,409,470	62	\$ 1.49	\$ 7.85	82.56	\$5,614
Monthly	1" Meter	308,270	24	\$ 1.49	\$ 19.66	38.79	\$931
Monthly	2" Meter	29,395,040	240	\$ 1.49	\$ 52.39	192.62	\$46,209
Total Commercial		34,613,780	326				\$52,774
Total Water Revenues		112,870,168	28,787				\$396,810

Notes

- (1) Minimum 3,000 gallons
 (2) Minimum 5,000 gallons
 Monthly Currently Billing Monthly

0075

Misc Serv. Revenue \$ 544
 Total Revenue \$405,354
 Total Booked Revenue \$422,996
 Difference (\$17,642)

Calculation of Water Revenues

Water Department Ref: 0000

Company: Times Water Florida - Pasco County

Doc No: 02-071-WS

Schedule Year Ended: 12/31/01

Internal: Final (x)

Historical (x) Projected ()

Water (x) Sewer ()

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and index increase

Effective rates after index filing		Effective Dates 7/15/01 - 12/31/01		Billing		S. Monthly Excess Above Noted		Average		Revenues	
Class	Meter Size	Gallons	Units	Units	Rates per 1000 gal	Base Charge		bill			
Residential											
<u>Wis-Bar</u>											
5/8" Meter		2,573,464 (1)	1.514		\$ 1.39	\$ 15.56		15.56		\$30.176	
<u>Bayou Vista</u>											
5/8" Meter		13,230,858 (2)	13.176		\$0.43	\$ 3.38		8.88		\$131.292	
<u>Summitree/Paradise Pt.</u>											
5/8" Meter		21,073,739	10.233		\$ 1.51	\$ 7.95		11.11		\$112.028	
		0	0								
<u>Orangewood</u>											
5/8" Meter		28,653,318	3.409		\$ 1.10	\$ 19.00		23.25		\$63.905	
1" Meter		94,250	12		\$ 1.10	\$ 47.54		56.18		\$674	
Total Residential		85,736,129	23.299							\$133,075	
General Service											
<u>Orangewood</u>											
5/8" Meter		799,462	102		\$ 1.10	\$ 19.00		27.62		\$2.817	
1" Meter		1,306,797	42		\$ 1.10	\$ 47.54		81.77		\$3.434	
2" Meter		101,900	6		\$ 1.10	\$ 152.05		170.73		\$1,024	
1.5" Meter		112,100	5		\$ 1.10	\$ 95.02		152.24		\$913	
4" Meter		0	0		\$ 1.10	\$ 475.12				\$0	
5/8" Meter Irrigation		0	0		\$ 1.10	\$ 19.00				\$0	
1.5" Meter Irrigation		0	0		\$ 1.10	\$ 95.02				\$0	
Total General Service		2,520,259	156							\$8,138	
Commercial											
<u>Summitree/Paradise Pt.</u>											
5/8" Meter		3,409,470	53		\$ 1.51	\$ 7.95		83.00		\$5,639	
1" Meter		303,270	24		\$ 1.51	\$ 19.91		39.31		\$943	
2" Meter		20,896,940	240		\$ 1.51	\$ 63.79		195.17		\$16,341	
Total Commercial		24,613,780	312							\$3,472	
Total Water Revenues		112,870,168	29.787							\$399,715	

Notes

(1) Minimum 3,000 gallons

(2) Minimum 5,000 gallons

Monthly Currently Billing Monthly

0076

Misc Serv. Revenue

Total Revenue

Total Booked Revenue

Difference

3.514

\$403,230

\$422,996

(\$14,716)

Proposed Water Revenues

City of Palmdale, California

City of Palmdale, California
 Palmdale Water Revenues
 Schedule Year Ended 12/31/01
 Prepared by Steven M. Lubertozzi

Schedule E 2
 Page A 10

Prepared by Steven M. Lubertozzi

Explanation: Calculation of Proposed Water Revenues.

Class Meter Size	Gallons	Billing Units	Proposed Monthly Billings		Average bill	Revenues
			Rates per 1000 gal	Base Charge		
Residential						
<u>Windsor</u>						
5/8" Meter	2,678,464 (1)	1,614	\$ 1.21	\$ 12.78	14.79	\$23,353
<u>Buena Vista</u>						
5/8" Meter	33,230,358 (2)	13,176	\$ 1.21	\$ 12.78	15.83	\$208,599
<u>Summerwood/Paradise Pt.</u>						
5/8" Meter	21,078,739	10,066	\$ 1.21	\$ 12.78	15.31	\$154,430
	0	0				
<u>Orangeview</u>						
5/8" Meter	28,653,818	4,818	\$ 1.21	\$ 12.78	17.87	\$78,238
1" Meter	94,250	24	\$ 1.21	\$ 25.00	29.75	\$714
Total Residential	85,736,129	31,720				\$465,818
General Service						
<u>Orangeview</u>						
5/8" Meter	799,452	394	\$ 1.21	\$ 12.78	17.52	\$3,574
1" Meter	1,306,797	34	\$ 1.21	\$ 25.00	43.82	\$3,681
2" Meter	101,900	12	\$ 1.21	\$ 50.00	60.27	\$723
1.5" Meter	312,100	12	\$ 1.21	\$ 32.50	63.07	\$768
4" Meter	0	0	\$ 1.21	\$ 262.50		\$0
5/8" Meter Irrigation	0	0	\$ 1.21	\$ 12.78		\$0
1.5" Meter Irrigation	0	0	\$ 1.21	\$ 32.50		\$0
Total General Service	2,520,259	312				\$8,746
Commercial						
<u>Summerwood/Paradise Pt.</u>						
5/8" Meter	3,409,470	68	\$ 1.21	\$ 12.78	73.45	\$4,994
1" Meter	103,270	24	\$ 1.21	\$ 25.00	40.54	\$973
2" Meter	22,996,010	240	\$ 1.21	\$ 50.00	155.35	\$37,394
Total Commercial	24,513,730	332				\$43,361
Total Water Revenues	112,870,168	32,364				\$517,925

Notes

- (1) Minimum 3,000 gallons
 (2) Minimum 5,000 gallons

0077

Price Index Adjustment: 2001 Price Index Filing
 Date: 10/1/2001, 10/1/2001, 10/1/2001

Calculation of FYE 12/31/01 Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 20071-WS
 Schedule Year Ended: 12/31/01
 Interim [] Final []
 Historical [x] Projected []
 Water [] Sewer [x]

Schedule E-2

Page 4 of 6

Preparer: Steven M. Lubertoza

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.

Class/Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
Residential						
<u>Wis-Bar</u>						
Monthly 5/8" Meter	0	1,614	0.00	10.98	10.98	\$17,722
Monthly 5/8" Meter (Water-629)	0	124	0.00	10.98	10.98	\$3,558
Monthly 5/8" Meter Multi Res.	0	12	0.00	7.32	7.32	\$88
<u>Summertree/Paradise Pt.</u>						
Monthly 5/8" Meter	21,341,299	10,038	7.72	10.25	25.01	\$252,336
Total Residential	21,341,299	12,038				\$273,703
Commercial						
<u>Summertree/Paradise Pt.</u>						
Monthly 5/8" Meter	0	8	8.08	10.25	10.25	\$82
Monthly 1" Meter	328,276	24	8.08	25.63	129.41	\$3,106
Monthly 2" Meter	635,910	12	8.08	82.02	513.20	\$6,122
Total Commercial	944,180	44				9,310
Total Sewer Revenues	22,785,479	12,032				283,013

Revenues per General Ledger 285,257
 Adjustments
 Adjusted Revenues per General Ledger 285,257

Note: A minor rate increase was effective July 2001 due to a 2001 price index filing.

Revenues per Above 283,013
 Unreconcilable Difference 2,243
 Unreconcilable Difference Percent 0.79%

0078

Notes

(1) Adjusted for minimum gallonage.

Monthly - Already billing monthly

City of Pasco - Water Utility
 12/31/01 Rates - 12/31/01 - 12/31/01

Calculation of TVE 12/31/01 Sewer Revenues
 With an adjustment for index

Company - Utilities Inc. of Florida - Pasco County
 Docket No. 029071-WS
 Schedule Year Ended - 12/31/01
 Interim ☐ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Explanation: Calculation of Sewer Revenues on test year customers and annualized rates

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
<u>Wishart</u>						
5/8" Meter	0	1,614	0.00	10.98	10.98	\$17,722
5/8" Meter (Water-629)	0	324	0.00	10.98	10.98	\$3,559
5/8" Meter Multi	0	12	0.00	7.32	7.32	\$83
<u>Sumnerree/Paradise Pt.</u>						
5/8" Meter	21,841,299	10,038	7.30	10.36	27.25	\$254,939
Total Residential	21,841,299	12,038				\$276,356
<u>Commercial</u>						
<u>Sumnerree/Paradise Pt.</u>						
5/8" Meter	0	8	8.17	10.36	10.36	\$83
1" Meter	308,270	24	8.17	25.90	130.84	\$3,140
2" Meter	635,910	12	8.17	82.90	515.85	\$6,190
Total Commercial	944,180	44				9,413
Total Sewer Revenues	22,785,479	12,082				285,769

Revenues per General Ledger	285,257
Adjustments	
Adjusted Revenues per General Ledger	285,257

Revenues per Above	285,769
Unreconcilable Difference	(513)
Unreconcilable Difference Percent	-0.18%

0079

Calculation of Proposed Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: F020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-2
 Page 6 of 6
 Preparer: Steven M. Labertozzi

Explanation: Calculation of Proposed Sewer Revenues.

Class: Meter Size	Gallons	Billing Units	Proposed Monthly Billing		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<u>Residential</u>						
<u>Wis-Bar</u>						
5/8" Meter	0	1,614	0.00	22.51	22.51	\$36,331
5/8" Meter (Water-629)	0	324	0.00	22.51	22.51	\$7,293
5/8" Meter Multi	0	12	0.00	22.51	22.51	\$270
<u>Summerlee/Paradise Pt.</u>						
5/8" Meter	21,841,299	10,028	4.41	22.51	32.06	\$312,159
Total Residential	21,841,299	12,038				\$356,053
<u>Commercial</u>						
<u>Summerlee/Paradise Pt.</u>						
5/8" Meter	0	3	4.41	22.51	22.51	\$180
1" Meter	305,273	24	4.41	45.25	101.39	\$2,445
2" Meter	635,910	12	4.41	112.50	346.20	\$4,154
Total Commercial	941,183	44				\$5,779
Total Sewer Revenues	22,785,479	12,082				\$362,832

Company: Utilities Inc. - Sanford - Seminole County

Schedule B-1

Bill No.: 00071-WS

Page 1 of 1

Schedule Year ended: 12/31/01

Interim ☐ Final ☒

Preparer: Steven M. Lubertazzi

Historical ☒ Projected ☐

Water ☐ Sewer ☐

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	(2) Water			(6) Sewer		
	Pre-Filing Bi-Monthly Rates	Index Adjusted Bi-Monthly Rates	Proposed Monthly Rates	Pre-Filing Bi-Monthly Rates	Index Adjusted Bi-Monthly Rates	Proposed Monthly Rates
Residential						
5/8" Meter	\$ 10.97	\$ 11.12	\$4.19	\$ 16.69	\$ 16.83	\$ 18.93
1" Meter	\$ 27.40	\$ 27.79	\$9.52			
1.5" Meter	\$ 54.76	\$ 55.53	\$19.02			
Flat Rate = 15,000 gallons				\$ 49.24	\$ 49.66	\$ 55.87
5/8" Meter Irrigation	\$ 10.97	\$ 11.12	\$4.19			
1" Meter Irrigation	\$ 27.40	\$ 27.79	\$9.52			
Gallage Charge/MG	\$ 1.67	\$ 1.69	\$2.01	\$ 2.34	\$ 2.36	\$ 5.02
Oakland Shores						
5/8" Meter	\$ 12.08	\$ 12.16	\$8.37			
1" Meter	\$ 30.12	\$ 30.32	\$19.04			
Gallage Charge/MG	\$ 2.06	\$ 2.07	\$2.01			
City of Sanford						
Outside of City					\$ 25.18	
Gallage Charge/MG					\$ 4.14	
Inside City					\$ 20.14	
Gallage Charge/MG					\$ 3.31	
General Service						
5/8" Meter	\$ 10.97	\$ 11.12	\$8.37	\$ 16.69	\$ 16.83	\$ 18.93
1" Meter	\$ 27.40	\$ 27.79	\$19.04	\$ 41.71	\$ 42.06	\$ 47.32
1.5" Meter	\$ 54.76	\$ 55.53	\$38.04	\$ 83.49	\$ 84.19	\$ 94.71
2" Meter	\$ 87.68	\$ 88.92	\$60.91	\$ 133.56	\$ 134.70	\$ 151.54
3" Meter	\$ 175.33	\$ 177.80	\$121.79			
4" Meter	\$ 273.97	\$ 277.83	\$190.31	\$ 417.36	\$ 420.91	\$ 473.52
5/8" Meter Irrigation	\$ 10.97	\$ 11.12	\$8.37			
1" Meter Irrigation	\$ 27.40	\$ 27.79	\$19.04			
1.5" Meter Irrigation	\$ 54.76	\$ 55.53	\$38.04			
2" Meter Irrigation	\$ 87.68	\$ 88.92	\$60.91			
Gallage Charge/MG	\$ 1.67	\$ 1.69	\$2.01	\$ 2.79	\$ 2.81	\$ 5.02

Notes:

0075

- (1) This bill code has maximum bi-monthly gallonage of 20,000
 (2) This bill code has maximum monthly gallonage of 10,000

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 1 of 6

Prepared: Steven M. Lubertozzi

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.

Rates prior to index filing - 8/1/01
 Rate effective dates 1/1/01 - 7/31/01

Class, Meter Size	Gallons	Billing Units	Rates per 1000 gal	Bi Monthly Base Charge	Average Bill	Revenues
Residential						
5/8" Meter	232,737,914	15,577	\$1.67	\$10.97	35.92	\$559,552
1" Meter	1,703,440	79	\$1.67	\$27.40	63.52	\$5,018
1.5" Meter	0	0	\$1.67	\$54.76		\$0
5/8" Meter Irrigation	330,060	62	\$1.67	\$10.97	34.67	\$2,150
1" Meter Irrigation	0	0	\$1.67	\$27.40		\$0
Oakland Shores						
5/8" Meter	1,664,330	96	\$2.06	\$12.08	47.79	\$4,589
1" Meter	0	0	\$2.06	\$30.12		\$0
Total Residential	236,990,744	15,214				\$571,308
General Service						
5/8" Meter	753,000	48	\$1.67	\$10.97	37.17	\$1,784
1" Meter	735,370	24	\$1.67	\$27.40	82.05	\$1,969
1.5" Meter	620,992	12	\$1.67	\$54.76	141.18	\$1,694
2" Meter	2,996,900	6	\$1.67	\$87.63	921.92	\$5,531
3" Meter	2,704,450	6	\$1.67	\$175.33	928.07	\$5,568
4" Meter	0	1	\$1.67	\$273.97	273.97	\$274
5/8" Meter Irrigation	0	0	\$1.67	\$10.97		\$0
1" Meter Irrigation	172,560	6	\$1.67	\$27.40	75.43	\$453
1.5" Meter Irrigation	0	0	\$1.67	\$54.76		\$0
2" Meter Irrigation	1,046,670	6	\$1.67	\$87.63	379.08	\$2,274
Total Residential	9,079,842	109				\$19,547
Total Water Revenues	246,070,636	15,923				\$590,355
Revenues per General Ledger		590,605			Misc Charges	\$9,385
Adjustments					Total Revenues	\$600,240
Adjusted Revenues per General Ledger		590,605				
Revenues per Above		600,240				
Unreconcilable Difference		(9,635)				
Unreconcilable Difference Percent		-1.63%				

0076

Calculation of FYD 12-12-01 Water Revenues
 With an Adjustment for Index

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 2 of 6

Preparer: Steven M. Lubertozzi

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and index increase.

Rates after index filing - 8/1/01
 Effective dates 8/1/01 - 12/31/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Bi Monthly Base Charge	Average Bill	Revenues
Residential						
5/8" Meter	232,737,914	15,577	\$1.69	\$11.12	36.37	\$566,543
1" Meter	1,703,440	79	\$1.69	\$27.79	64.34	\$5,033
1.5" Meter	0	0	\$1.69	\$55.53		\$0
5/8" Meter Irrigation	380,060	62	\$1.69	\$11.12	35.11	\$2,177
1" Meter Irrigation	0	0	\$1.69	\$27.79		\$0
Oakland Shores						
5/8" Meter	1,664,330	96	\$2.07	\$12.16	48.05	\$4,613
1" Meter	0	0	\$2.07	\$30.32		\$0
Total Residential	236,990,744	15,914				\$578,416
General Service						
5/8" Meter	753,000	43	\$1.69	\$11.12	37.63	\$1,806
1" Meter	795,370	24	\$1.69	\$27.79	33.09	\$1,994
1.5" Meter	620,992	12	\$1.69	\$55.53	142.99	\$1,716
2" Meter	2,996,900	6	\$1.69	\$38.92	933.05	\$5,598
3" Meter	2,704,450	6	\$1.69	\$177.80	939.55	\$5,637
4" Meter	0	1	\$1.69	\$277.83	277.83	\$273
5/8" Meter Irrigation	0	0	\$1.69	\$11.12		\$0
1" Meter Irrigation	172,560	6	\$1.69	\$27.79	76.39	\$458
1.5" Meter Irrigation	0	0	\$1.69	\$55.53		\$0
2" Meter Irrigation	1,046,670	6	\$1.69	\$38.92	383.73	\$2,302
Total General Service	9,079,942	109				\$19,739
Total Water Revenues	246,070,686	16,023				\$598,205

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 3 of 6
 Preparer: Steven M. Lubertozzi

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Proposed Monthly Billing		Revenues
				Base Charge	Average Bill	
<u>Residential</u>						
5/8" Meter	232,737.914	31.154	\$2.01	\$3.37	23.39	\$728.562
1" Meter	1,703,440	158	\$2.01	\$19.04	40.77	\$6,442
1.5" Meter	0	0	\$2.01	\$38.04		\$0
5/8" Meter Irrigation	990,360	124	\$2.01	\$3.37	22.64	\$2,807
1" Meter Irrigation	0	0	\$2.01	\$19.04		\$0
<u>Oakland Shores</u>						
5/8" Meter	1,664,330	192	\$2.01	\$3.37	25.79	\$4,952
1" Meter	0	0	\$2.01	\$19.04		\$0
	<u>236,990,744</u>	<u>31,523</u>				<u>\$742,763</u>
Total Residential						\$742,763
<u>General Service</u>						
5/8" Meter	753,000	96	\$2.01	\$3.37	24.14	\$2,317
1" Meter	735,370	48	\$2.01	\$19.04	51.92	\$2,492
1.5" Meter	620,992	24	\$2.01	\$38.04	90.05	\$2,161
2" Meter	2,996,900	12	\$2.01	\$60.91	562.39	\$6,755
3" Meter	2,704,450	12	\$2.01	\$121.79	574.79	\$6,897
4" Meter	0	2	\$2.01	\$190.31	190.31	\$381
5/8" Meter Irrigation	0	0	\$2.01	\$3.37		\$0
1" Meter Irrigation	172,560	12	\$2.01	\$19.04	48.00	\$576
1.5" Meter Irrigation	0	0	\$2.01	\$38.04		\$0
2" Meter Irrigation	1,046,670	12	\$2.01	\$60.91	236.62	\$2,339
	<u>\$9,079,942</u>	<u>213</u>				<u>\$24,413</u>
Total Residential						\$24,413
Total Water Revenues						\$767,131

0078

Rate paid to Public Utility - \$1.00
 Rate effective date - 1/1/01

Calculation of TYE 12/31/01 Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-2

Page 4 of 6

Preparer: Steven M. Lubertozzi

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.

Class/Meter Size	Gallons	Billing Units	Rates per 1000 gal	Bi-monthly Base Charge	Average Bill	Revenues
Residential						
5/8" Meter	96,914,000	101	3.549	2.34	16.69	\$369,452
Flat Rate = 15,000 gallons	0	6	0.00	49.24	49.24	\$295
Total Residential	96,914,000	9,555				\$369,757
General Service						
5/8" Meter	105,070	12	2.79	16.69	41.35	\$496
1" Meter	280,910	18	2.79	41.71	95.25	\$1,535
1.5" Meter	0	0	2.79	33.43		\$0
2" Meter	2,996,900	6	2.79	133.56	1527.12	\$9,163
4" Meter	2,704,450	7	2.79	417.36	1495.23	\$10,467
Total General Service	6,083,330	43				\$21,661
Total Sewer Revenues	103,001,330	9,598				\$391,418
					Misc Charges	\$4,031
					Total Revenues	395,449

Revenues per General Ledger 386,850
 Adjustments
 Adjusted Revenues per GL 386,850

Note: A minor rate increase was effective August due to a 2001 price index filing.

Revenues per Above 395,449
 Unreconcilable Difference (8,598)
 Unreconcilable Difference Percent -2.22%

0079

Footnote:

- (1) This bill code has maximum bi-monthly gallonage of 20,000
- (2) Consolidated Factor (Column 6, Schedule E-14) is used for capped gallons

Rates After Index Billing 1 1 11
 Effective Dates 1 1 11 - 12 31 11

Calculation of TVE 12/31/01 Sewer Revenues
 With an adjustment for index.

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-2
 Page 5 of 6

Preparer: Steven M. Lubertozzi

Explanation: Calculation of Sewer Revenues on test year customers and annualized rates.

Class/ Meter Size	Gallons	Billing Units	Bi-Monthly		Revenues	Average Bill
			Rates per 1000 gal	Base Charge		
<u>Residential</u>						
5/8" Meter	95,914,000 (1)	8,549	2.36	16.33	\$372,597	43.53
Flat Rate = 15,000 gallons	0	0	0.00	49.66	\$293	49.66
Total Residential	96,914,000	8,555			\$372,895	
<u>General Service</u>						
5/8" Meter	106,070	12	2.81	16.33	\$500	41.67
1" Meter	280,910	18	2.81	42.06	\$1,546	95.91
1.5" Meter	0	0	2.81	34.19	\$0	
2" Meter	2,995,900	6	2.81	134.70	\$9,229	1533.25
4" Meter	2,704,450	7	2.81	\$20.91	\$10,545	1506.55
Total General Service	6,083,330	43			21,821	
Total Sewer Revenues	103,002,330	8,598			394,716	

Footnote:

- (1) This bill code has maximum bi-monthly gallonage of 20,000
- (2) Consolidated Factor (Column 6, Schedule E-14) is used for capped gallons

Calculation of Proposed Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County
 Docket No.: 1020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-2
 Page 6 of 6

Preparer: Steven M. Lubertozzi

Explanation: Calculation of Proposed Sewer Revenues.

Class/ Meter Size	Gallons	Billing Units	Proposed		Average Bill	Revenues
			Monthly Billing			
			Rates per 1000 gal	Base Charge		
<u>Residential</u>						
5/8" Meter	96,914,000 (1)	17,098	5.02	18.93	\$47.39	\$810,238
Flat Rate = 15,000 gallons	0	12	0.00	55.37	\$55.37	\$670
Total Residential	96,914,000	17,110				\$810,908
<u>General Service</u>						
5/8" Meter	106,070	24	5.02	18.93	\$41.12	\$987
1" Meter	230,910	36	5.02	47.32	\$86.49	\$3,114
1.5" Meter	0	0	5.02	94.71		\$0
2" Meter	2,996,900	12	5.02	151.54	\$1,405.24	\$16,863
4" Meter	2,704,450	14	5.02	473.52	\$1,443.26	\$20,206
Total General Service	6,038,330	56				41,170
Total Sewer Revenues	103,002,330	17,196				\$852,078

Footnote:

- (1) This bill code has maximum monthly gallonage of 10,000
 (2) Consolidated Factor (Column 6, Schedule E-14) is used for capped gallons

0081

City of Ocala, Florida - Marion County
 File # 02007145
 Schedule Year ended: 12, 31, 01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E.1
 Page 1 of 1
 Prepared: Steven M. Libertozzi

Explanation: Provide a schedule of present and Proposed Rates

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Class/Meter Size	Water		Proposed Monthly Rates	Sewer		Proposed Monthly Rates
	Pre-Filing Bi-Monthly Rates			Pre-Filing Bi-Monthly Rates		
<u>Residential</u>						
<u>Crownwood of Ocala</u>						
5/8" Meter	\$	8.16	\$5.30	\$	58.07 (1)	\$ 31.07 (2)
Gallage Charge/MG	\$	2.25	\$2.96	\$	4.54	\$ 5.01
<u>Golden Hills</u>						
5/8" Meter	\$	8.16	\$5.30			
1" Meter	\$	20.40	\$13.26			
1" Meter Irrigation	\$	20.40	\$13.26			
Gallage Charge/MG		2.25	\$2.96			
<u>General Service</u>						
<u>Crownwood of Ocala</u>						
5/8" Meter	\$	8.16	\$5.30	\$	58.07	\$ 31.07
2" Meter Bulk				\$	464.51	\$ 248.51
5/8" Meter Irrigation	\$	8.16	\$5.30			
1.5" Meter Irrigation	\$	40.79	\$26.51			
Gallage Charge	\$	2.25	\$2.96	\$	5.46	\$ 6.02
<u>Golden Hills</u>						
5/8" Meter	\$	8.16	\$5.30			
1" Meter	\$	20.40	\$13.26			
1.5" Meter	\$	40.79	\$26.51			
4" Meter	\$	203.98	\$132.59			
Gallage Charge	\$	2.25	\$2.96			

Notes

- (1) Maximum 20,000 gallonage bi-monthly.
 (2) Maximum 10,000 gallonage monthly.

Company: Utilities of Marion County
 Location: Marion County
 Schedule Year: 1961-1962
 Internal: Final
 Historical: Presented
 Water/Sewer: Water

Page: 1 of 2
 Date: 1/1/62
 Prepared: Steven M. Lubertozzi

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.

There was no index for Marion County in 1961

There was no index for Marion County in 2001			Bi-Monthly			
<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
<u>Crownwood of Ocala</u>						
5/8" Meter	2,265,630	427	\$ 2.25	\$ 8.16	20.10	\$8,532
<u>Golden Hills</u>						
5/8" Meter	1,321,480	133	\$ 2.25	\$ 8.16	37.36	\$5,224
1" Meter	35,531,293	2,045	\$ 2.25	\$ 20.40	60.65	\$124,026
1" Meter Irrigation	44,250	29	\$ 2.25	\$ 20.40	23.23	\$691
Total Residential	<u>40,712,673</u>	<u>2,539</u>				<u>\$133,523</u>
<u>General Service</u>						
<u>Crownwood of Ocala</u>						
5/8" Meter	189,020	12	\$ 2.25	\$ 8.16	43.53	\$523
5/8" Meter Irrigation	2,219,980	102	\$ 2.25	\$ 8.16	57.13	\$5,827
1.5" Meter Irrigation	824,200	6	\$ 2.25	\$ 40.79	349.23	\$2,099
<u>Golden Hills</u>						
5/8" Meter	0	6	\$ 2.25	\$ 8.16	8.16	\$49
1" Meter	135,070	36	\$ 2.25	\$ 20.40	28.83	\$1,038
1.5" Meter	33,350	7	\$ 2.25	\$ 40.79	51.57	\$361
4" Meter	1,103,100	6	\$ 2.25	\$ 203.98	617.67	\$3,706
Total General Service	<u>4,504,720</u>	<u>175</u>				<u>\$13,603</u>
Total Water Revenues	<u>45,217,393</u>	<u>2,814</u>				<u>\$152,126</u>
Revenues per General Ledger		150,437				
Adjustments						
Adjusted Revenues per General Ledger		<u>150,437</u>				
Revenues per Above		152,126				
Unreconcilable Difference		(1,689)				
Unreconcilable Difference Percent		-1.12%				
					0076	

0076

City of Orlando, Florida - Municipal Utility
 Utility No. 1 - DWS
 Sewerage & Water - 12-31-01
 Interval - 12-31-01
 Historical & Projected
 Water & Sewer

Schedule 2
 Page 2 of 4
 Preparer: Steven M. Lubertazzi

a. Appendix 1: Calculation of Proposed Water Revenues

CLASS	Meter Size	Gallons	Billing Units	Proposed Monthly Rates		Average Bill	Revenues
				Rates per 1000 gal	Base Charge		
<u>Residential</u>							
<u>Crownwood of Ocala</u>							
	5/8" Meter	2,265,650	354	\$2.96	\$5.30	13.16	\$11,241
<u>Golden Hills</u>							
	5/8" Meter	1,821,430	276	\$2.96	\$5.30	24.85	\$5,359
	1" Meter	34,521,293	4,090	\$2.96	\$13.26	39.75	\$162,592
	1" Meter Irrigation	44,250	33	\$2.96	\$13.26	15.52	\$900
Total Residential		<u>40,712,673</u>	<u>5,273</u>				<u>\$181,592</u>
<u>General Service</u>							
<u>Crownwood of Ocala</u>							
	5/8" Meter	189,020	24	\$2.96	\$5.30	28.43	\$687
	5/8" Meter Irrigation	2,219,980	204	\$2.96	\$5.30	37.54	\$7,658
	1.5" Meter Irrigation	824,200	12	\$2.96	\$26.51	230.00	\$2,760
<u>Golden Hills</u>							
	5/8" Meter	0	12	\$2.96	\$5.30	5.33	\$64
	1" Meter	135,070	72	\$2.96	\$13.26	18.82	\$1,355
	1.5" Meter	33,350	14	\$2.96	\$26.51	33.57	\$470
	4" Meter	1,103,100	12	\$2.96	\$132.59	404.90	\$4,859
Total General Service		<u>4,504,720</u>	<u>350</u>				<u>\$17,853</u>
Total Water Revenues		<u>45,217,393</u>	<u>5,623</u>				<u>\$199,445</u>

Calculation of Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Marion County
 Docket No: 00020071-WS
 Schedule Year Ended: 12/31/01
 Interim: ☐ Final: ☒
 Historical: ☒ Projected: ☐
 Water: ☐ Sewer: ☒

Schedule E-2
 Page 3 of 4
 Preparer: Steven M. Lubertoza

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.

Class/Meter Size	Gallons	Billing Units	Bi-Monthly		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<u>Residential</u>						
<u>Crownwood of Ocala</u>						
5/8" Meter	1,995,000 (1)	427	4.34	58.07	\$79.23	\$33,851
Total Residential	<u>1,995,000</u>	<u>427</u>				<u>\$33,851</u>
<u>General Service</u>						
<u>Crownwood of Ocala</u>						
5/8" Meter	55,520	6	5.46	58.07	\$103.67	\$652
2" Meter	3,665,375	9	5.46	464.51	\$2,583.22	\$24,194
Total General Service	<u>3,720,955</u>	<u>15</u>				<u>\$24,846</u>
Total Sewer Revenues	<u>5,715,955</u>	<u>442</u>				<u>\$58,699</u>

Revenues per General Ledger	58,472
Adjustments	
Adjusted Revenues per General Ledger	58,472
Revenues per Above	58,699
Unreconcilable Difference	(227)
Unreconcilable Difference Percent	-0.39%

0078

Notes

(1) Adjusted for bi-monthly maximum gallonage of 33,000 (Maximum bi-monthly charge \$148.87).
 Used Consolidated Factor for maximum gallonage.

Calculation of Proposed Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Marion County
 Docket No. 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☒

Schedule E-2
 Page 4 of 4
 Preparer: Steven M. Lubertozzi

Explanation: Calculation of Proposed Sewer Revenues

Class/ Meter Size	Gallons	Billing Units	Proposed Monthly Rates		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<u>Residential</u>						
<u>Crownwood of Ocala</u>						
5/8" Meter	1,995,000 (1)	854	5.01	31.07	42.77	\$35,525
Total Residential	<u>1,995,000</u>	<u>854</u>				<u>\$35,525</u>
<u>General Service</u>						
<u>Crownwood of Ocala</u>						
5/8" Meter	55,530	12	6.02	31.07	59.00	\$708
2" Meter Bulk	3,665,375	13	6.02	248.51	1,475.33	\$26,556
Total General Service	<u>3,720,955</u>	<u>30</u>				<u>\$27,264</u>
Total Sewer Revenues	<u>5,715,955</u>	<u>884</u>				<u>\$63,789</u>

Notes

(1) Adjusted for monthly maximum gallonage of 10,000.
 Used Consolidated Factor for maximum gallonage.
 Based on information contained on E-14

0079

Company: State of Florida - Pinellas County
 Case No.: 020071 WS
 Schedule Year ended: 12/31/01
 Interim ☒ Final ☐
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-1
 Page 1 of 1
 Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	(2) (3) (4) Water			(5) (6) (7) Sewer		
	Pre-Index Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Monthly Rates	Pre-Filing Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Monthly Rates
<u>Residential</u>						
5/8" Meter	\$ 9.00	\$ 9.10	\$ 13.20			
1" Meter	\$ 22.52	\$ 22.76	\$ 33.00			
Gallons Charge/MG	\$ 1.06	\$ 1.07	\$ 2.92			
<u>General Service</u>						
5/8" Meter	\$ 9.00	\$ 9.10	\$ 13.20			
1" Meter	\$ 22.52	\$ 22.76	\$ 33.00			
2" Meter	\$ 72.03	\$ 72.81	\$ 105.57			
Gallons Charge/MG	\$ 1.06	\$ 1.07	\$ 2.92			

Company: Utilities Inc. of Florida - Pinellas County
 Docket No.: 020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 1 of 3

Prepared: Steven M. Lubertozzi

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.

Rates prior to index filings
 Effective dates 1-1/01 - 7-22/01

Effective dates 1-1-01 - 7-22-01			Monthly		Average Bill	Revenues
Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge		
<u>Residential</u>						
5/8" Meter	20,932,453	3,016	\$ 1.06	\$ 9.00	16.36	\$49,332
1" Meter	251,766	67	\$ 1.06	\$ 22.52	26.50	\$1,776
Total Residential	<u>21,184,224</u>	<u>3,083</u>				<u>\$51,108</u>
<u>General Service</u>						
5/8" Meter	1,660	12	\$ 1.06	\$ 9.00	9.15	\$110
1" Meter	8,100	6	\$ 1.06	\$ 22.52	23.95	\$144
2" Meter	1,631,100	24	\$ 1.06	\$ 72.03	146.28	\$3,511
Total General Service	<u>1,690,860</u>	<u>42</u>				<u>\$3,765</u>
Total Water Revenues	<u>22,875,084</u>	<u>3,125</u>				<u>\$54,873</u>
					Misc. Serv Rev.	\$1,190
					Total Revenues	<u>\$56,063</u>

Revenues per General Ledger 55,088
 Adjustments
 Adjusted Revenues per General Ledger 55,088
 Revenues per Above 56,063
 Unreconcilable Difference (975)
 Unreconcilable Difference Percent -1.77%

Note: Difference due to an index effective 7/01.

0064

Calculation of FY 12-13 Water Revenues
 Without adjustment for tax

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pinellas County
 Docket No: 020071-WR
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 2 of 3

Preparer: Steven M. Lubertozi

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and index increase

Rates after index filings

Effective dates 7/22/01 - 12/31/01

Effective Dates 7/22/01 - 12/31/01		Bimonthly				
Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
<u>Residential</u>						
5/8" Meter	20,932,452	3,016	\$ 1.07	\$ 9.10	16.53	\$49,843
1" Meter	251,766	67	\$ 1.07	\$ 22.75	26.73	\$1,794
Total Residential	21,184,224	3,083				\$51,637
<u>General Service</u>						
5/8" Meter	1,560	12	\$ 1.07	\$ 9.10	9.25	\$111
1" Meter	3,100	6	\$ 1.07	\$ 22.76	24.20	\$145
2" Meter	1,691,100	24	\$ 1.07	\$ 72.31	147.76	\$3,546
Total General Service	1,690,960	42				3,802
Total Water Revenues	22,875,084	3,125				55,439

0065

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Valdes Inc. of Florida - Pinellas County
 Docket No: 0020071-WS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2

Page 3 of 3

Preparer: Steven M. LaBertoza

Explanation: Calculation of Proposed Water Revenues.

Class/ Water Size	Gallons	Billing Units	Proposed Monthly Billing		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
Residential						
5/8" Meter	20,932,458	6,032	\$ 2.92	\$ 13.20	23.32	\$140,583
1" Meter	251,766	134	\$ 2.92	\$ 33.00	33.49	\$5,157
Total Residential	21,184,224	6,166				\$145,740
General Service						
5/8" Meter	1,560	24	\$ 2.92	\$ 13.20	13.40	\$322
1" Meter	3,100	12	\$ 2.92	\$ 33.00	34.97	\$420
2" Meter	1,681,100	48	\$ 2.92	\$ 105.57	207.73	\$9,974
Total General Service	1,690,850	84				10,716
Total Water Revenues	22,875,034	6,250				156,556

Notes

- (1) A monthly billing rate has been used for this schedule
 (2) No gallonage caps apply

Company Utilities Inc. (Filer) - Orange County
 Case NO20071-WS
 Schedule Year ended 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☐ Sewer ☐

Schedule E-1

Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of present and Proposed Rates

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Class/Meter Size	Water			Sewer		
	Pre-Filing Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Monthly Rates	Pre-Filing Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Monthly Rates
Residential						
5/8" Meter - County Tax	\$ 12.08	\$ 12.16	\$ 11.67			
5/8" Meter - City Tax	\$ 12.08	\$ 12.16	\$ 11.67			
1" Meter - County Tax	\$ 30.12	\$ 30.32	\$ 29.10			
Gallage Charge/MG	\$ 2.06	\$ 2.07	\$ 3.94			
General Service						
5/8" Meter	\$ 12.08	\$ 12.16	\$ 11.67			
1" Meter	\$ 30.12	\$ 30.32	\$ 29.10			
Gallage Charge/MG	\$ 2.06	\$ 2.07	\$ 3.94			

Company Utilities Inc. of Florida - Orange County
 Docket N 020071-WS
 Schedule Year Ended: 12/31/01
 Interim [] Final [x]
 Historical [x] Projected []
 Water [x] Sewer []

Schedule E-2
 Page 1 of 3

Preparer: Steven M. Lubertozzi

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.

Rates prior to Index Billing

Effective dates 1/1/01 - 7/21/01

Effective dates 1/1/01 - 7/31/01			Bi Monthly Billing			Pre-Index
Class. Water Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Rate Revenues
<u>Residential</u>						
5/8" Meter - County Tax	23,994,410	1,672	\$ 2.06	\$ 12.08	\$36.86	\$69,626
5/8" Meter - City Tax	4,175,360	260	\$ 2.06	\$ 12.08	\$28.62	\$11,742
1" Meter - County Tax	31,690	6	\$ 2.06	\$ 30.12	\$35.56	\$246
Total Residential	<u>23,201,460</u>	<u>1,938</u>			\$81.549	<u>\$81,614</u>
<u>General Service</u>						
5/8" Meter	303,970	12	\$ 2.06	\$ 12.08	\$38.17	\$771
1" Meter	112,340	6	\$ 2.06	\$ 30.32	\$49.61	\$413
Total General Service	<u>416,310</u>	<u>18</u>				<u>\$1,184</u>
Total Water Revenues	<u>23,617,770</u>	<u>1,956</u>				<u>\$82,798</u>
Misc. Serv. Charges.						\$2,470
Total Revenues						<u>\$85,268</u>
Booked Revenues						<u>\$86,186</u>
Difference						(918)

NOTE: Difference is due to timing differences and index adjustments

Calculation of FYE 12/31/01 Water Revenues
With an adjustment for index.

Florida Public Service Commission

Company Utilities Inc. of Florida - Orange County
Docket N 020071-WS
Schedule Year Ended: 12/31/01
Interim ☐ Final ☒
Historical ☒ Projected ☐
Water ☒ Sewer ☐

Schedule E 1
Page 2 of 3

Prepared: Steven M. Lubertozzi

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and index increase.

Rates after Index Billing				Bi Monthly Billing		
Effective dates 7/21/01 - 12/31/01				Present Rate		Present Revenues
Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base	Average	
				Charge	Bill	
<u>Residential</u>						
5/8" Meter - County Tax	23,994,410	1,672	\$ 2.07	\$ 12.15	\$27.01	\$70,000
5/8" Meter - City Tax	6,175,360	260	\$ 2.07	\$ 12.15	\$28.78	\$11,805
1" Meter - County Tax	31,690	6	\$ 2.07	\$ 30.32	\$35.79	\$243
Total Residential	<u>23,201,460</u>	<u>1,938</u>				<u>\$82,053</u>
<u>General Service</u>						
5/8" Meter	303,970	12	\$ 2.07	\$ 12.16	\$38.38	\$775
1" Meter	312,340	6	\$ 2.07	\$ 30.32	\$49.70	\$414
Total General Service	<u>416,310</u>	<u>18</u>				<u>\$1,189</u>
Total Water Revenues	<u>23,617,770</u>	<u>1,956</u>				<u>\$83,242</u>
Misc. Serv. Charges.						\$2,470
Total Revenues						<u>\$85,712</u>
Booked Revenues						\$86,186
Difference						1474)

NOTE: Difference is due to timing differences and index adjustments

0066

Calculation of Proposed Water Revenues

Public Service Commission

Company: Utilities Inc. of Florida - Orange County
 Docket No: 9020671-AWS
 Schedule Year Ended: 12/31/01
 Interim ☐ Final ☒
 Historical ☒ Projected ☐
 Water ☒ Sewer ☐

Schedule E-2
 Page 3 of 3
 Preparer: Steven M. Lubertozzi

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Monthly Billing Proposed Rate (1)		Revenues
				Base Charge	Average Bill	
<u>Residential</u>						
5/8" Meter - County Tax	21,994,410	1,344	\$ 3.94	\$ 11.67	\$39.97	\$133,665
5/8" Meter - City Tax	4,175,360	520	\$ 3.94	\$ 11.67	\$43.34	\$22,537
1" Meter - County Tax	31,690	12	\$ 3.94	\$ 29.10	\$39.51	\$474
Total Residential	<u>28,201,460</u>	<u>1,876</u>				<u>\$156,675</u>
<u>General Service</u>						
5/8" Meter	303,970	24	\$ 3.94	\$ 11.67	\$61.63	\$1,479
1" Meter	112,340	12	\$ 3.94	\$ 29.10	\$66.02	\$792
Total General Service	<u>416,310</u>	<u>36</u>				<u>\$2,271</u>
Total Water Revenues	<u>28,617,770</u>	<u>1,912</u>				<u>\$158,947</u>

Notes

- (1) A monthly billing rate has been used for this schedule.
 (2) No galloange caps apply.

ORIGINAL

ROSE, SUNDSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
DAVID F. CHESTER
F. MARSHALL DETERDING
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
DAREN L. SHIPPY
WILLIAM E. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON
ROBERT M. C. ROSE, OF COUNSEL
WAYNE L. SCHIEFELBEIN, OF COUNSEL

(850) 877-6555
FAX (850) 656-4029
www.rsbatorneys.com

REPLY TO ALTAMONTE SPRINGS

CENTRAL FLORIDA OFFICE
600 S. NORTH LAKE BLVD., SUITE 160
ALTAMONTE SPRINGS, FLORIDA 32701
(407) 830-6331
FAX (407) 830-8522

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD, OF COUNSEL
(LICENSED IN TEXAS ONLY)

August 8, 2003

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

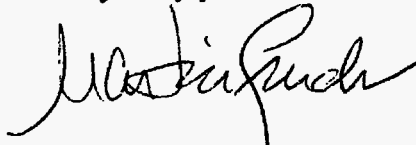
Re: Docket No. 020071-WS
Application of Utilities, Inc. of Florida for a Rate Increase
Our File No.: 30057.40

Dear Ms. Bayo:

Enclosed please find for filing in the above-referenced docket an original and fifteen (15) copies of Utilities, Inc. of Florida's Notice of Filing (Updated Exhibit (SML-7) to the Deposition of Steven Lubertozzi).

If you have any questions or concerns please give me a call.

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

AUS _____ MSF/dmp
CAF _____ Enclosures
CMP _____
COM _____
CTR _____
ECR _____
GCL _____
GPC _____
MMS _____
SEC 1
OTH _____

cc: Stephen Burgess, Esquire (w/enclosure) (via Federal Express)
Rosanne Gervasi, Esquire, (w/enclosure) (via Federal Express)
Mr. Steven M. Lubertozzi (w/enclosure) (via Federal Express)
Mr. Patrick Flynn (w/enclosure)
Mr. David L. Orr (w/enclosure)
Mr. Frank Seidman (w/enclosure) (via Federal Express)

utilities, inc.\2002 rate case\psc clerk

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET

NO. 020071-WS EXHIBIT NO. 5-320
COMPANY Utilities Inc. of FL
WITNESS SML-1 and SML-2
DATE 08-20-03

DOCUMENT NUMBER-DATE

07331 AUG 11 8

FPSC-COMMISSION CLERK

DISTRIBUTION CENTER

03 AUG 11 AM 9:51

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application of)
UTILITIES, INC. OF FLORIDA)
for a rate increase in Marion, Orange,) DOCKET NO. 020071-WS
Pasco, Pinellas and Seminole Counties)
_____)

NOTICE OF FILING

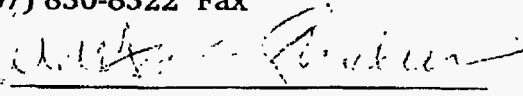
Applicant, UTILITIES, INC. OF FLORIDA, by and through its undersigned counsel, hereby gives notice of filing updated version of Exhibit ____ (SML-7), the detail of the utility's rate case expense. The updated version of this exhibit includes:

1. Actual legal rate case expense up to July, 2003, and estimated rate case expense through the review process;
2. A more detailed description of the utility's estimated rate case expense;
3. The actual and estimated rate case expense of Pauline M. Ahern; and
4. An amended rate case expense schedule for Hugh Gower.

The rate case expense schedules of Frank Seidman are unchanged.

Respectfully submitted on this
8th day of August, 2003, by:

ROSE, SUNDSTROM & BENTLEY, LLP
600 S. North Lake Boulevard
Suite 160
Altamonte Springs, Florida 32701
(407) 830-6331
(407) 830-8522 Fax

By: 

MARTIN S. FRIEDMAN

Utilities\2002 Rate Case\NOF - Rate Case Expense

DOCUMENT NUMBER DATE

07331 AUG 11 8

FPSC-COMMISSION CLERK