RIGINAL

ROSE, SUNDSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DRIVE TALLAHASSEE, FLORIDA 32301

(850) 877-6555

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.

FAX (850) 656-4029 www.rsbattorneys.com CENTRAL FLORIDA OFFICE 600 S. NORTH LAKE BIVD., SUITE 160 ALTAMONTE SPRINGS, FLORDA 32701 (407) 830-6331 Fax (407) 830-8522

DIANE D. TREMOR, P.A. JOHN L. WHARTON ROBERT M. C. ROSE, OF COUNSEL WAYNE L. SCHIEFELBEIN, OF COUNSEL

August 18, 2003

MARTIN S. FRIEDMAN, P.A. VALERIE L. LORD, OF COUNSEL (LICENSED IN TEXAS ONLY)

VIA HAND DELIVERY

Blanca Bayo, Director Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850

Utilities, Inc. of Florida; Docket No. 020071-WS Re:

Application for Rate Increase in Marion, Orange, Pasco, Pinellas and Seminole Counties

Our File No. 30057.40

Dear Ms. Bayo:

I enclose the following information for filing which was prepared in response to the deposition of J. Frances Lingo:

1. Schedule E-1 (Pasco County).

RECEIVED & FILED

2. Schedule E-2 (Pasco County).

FPSC-BUREAU OF RECORDS

- 3. Schedule E-1 (Seminole County).
- 4. Schedule E-2 (Seminole County).
- 5. Selected Schedule E-14 (Portions of Semipole County).
- 6. Stand alone rate schedules - Wis Bar.
- 7. Stand alone rate schedules - Buena Vista.
- 8. Stand alone rate schedules - Summertree.

DOCUMENT NUMBER - DATE

07644 AUG 198

FPSC-COMMISSION CLERK

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Blanca Bayo, Director August 18, 2003 Page 2

- 9. Stand alone rate schedules Orangewood.
- 10. Stand alone rate schedules Oakland Shores.
- 11. Rate schedule for other Seminole systems.
- 12. Returns on rate base and revenue requirements Pasco County.
- 13. Returns on rate base and revenue requirements Seminole County.

Please feel free to contact me if you have any questions.

Very truly yours

MARTIN S. FRIEDMAN

For the Firm

MSF/brm

Enclosure

cc: Mr. Steve Lubertozi
Rosanne Gervasi, Esquire
Ms. Jennie Lingo
Stephen Burgess, Esq.
Mr. Patrick Flynn
David Orr, P.E.

Mr. Frank Seidman

utilities\2002 rate\bayo.msf

INDIVIDUAL RATES FOR BUENA VISTA

| Buena Vista | | | Proposed Mont | nly Billing | | |
|-------------|----------------|------------------|----------------------------|----------------|-----------------|----------|
| | Gallons | Billing Units | Rates per 1,000 Gallons | Base Charge | Average Bill | Revenues |
| 5/8" meter | 33,230,858 (2) | 13,176 | 1.25 | 11.47 | 14.61 | 192,451 |

Notes (2) Minimum 5,000 gallons

INDIVIDUAL RATES FOR SUMMERTREE

Summertree (Water)

| | | | Proposed Mon | thly Billing | | |
|--------------|------------|------------------|----------------------------|----------------|-----------------|----------|
| | Gallons | Billing Units | Rates per 1.000 Gallons | Base Charge | A∨erage Bill | Revenues |
| | | | 1,000 Gallolis | Onlarge | | TCVCHUCS |
| Residential: | | | | | | |
| 5/8" meter | 21,078,739 | 10,088 | 1.20 | 10.00 | 12.50 | 126,072 |
| | | | | | | |
| Commercial: | | | | | | |
| 5/8" meter | 3,409,470 | 68 | 1.20 | 10.00 | 69.92 | 4,755 |
| 1"meter | 308,270 | 24 | 1.20 | 25.00 | 40.35 | 968 |
| 2" meter | 20,896,040 | 240 | 1.20 | 80.00 | 184.06 | 44,173 |
| | | | | | | 49,896 |
| | | | | | Total: | 175,968 |
| | | | | | | |

Summertree (Sewer)

| | | Proposed Monthly Billing | | | | | | |
|--------------|------------|--------------------------|---------------|--------|---------|----------|--|--|
| | | Billing | Rates per | Base | Average | | | |
| | Gallons | Units | 1,000 Gallons | Charge | Bill | Revenues | | |
| Residential: | | | | | | | | |
| 5/8" meter | 18,903,000 | 10,088 | 8.15 | 15.00 | 30.27 | 305,328 | | |
| Commercial: | | | | | | | | |
| 5/8" meter | 0 | 8 | 8.15 | 15.00 | 15.00 | 120 | | |
| 1" meter | 308,270 | 24 | 8.15 | 37.50 | 142.15 | 3,412 | | |
| 2" meter | 635,910 | 12 | 8.15 | 120.00 | 551.75 | 6,621 | | |
| | 19,847,180 | 10,132 | | | | 10,153 | | |
| | | | | | Total: | 315,481 | | |

INDIVIDUAL RATES FOR ORANGEWOOD

| Orangewood | | | Proposed Mont | thly Billing | | |
|--------------|------------|------------------|----------------------------|----------------|-----------------|----------|
| | Gallons | Billing Units | Rates per 1,000 Gallons | Base Charge | Average Bill | Revenues |
| Residential: | | | | | | |
| 5/8" meter | 28,653,818 | 6,818 | 1.50 | 11.47 | 17.78 | 121,243 |
| 1" meter | 94,250 | 24 | 1.50 | 28.68 | 34.57 | 830 |
| | 28,748,068 | 6,842 | | | | 122,072 |

Commercial:

RETURNS ON RATE BASE AND REVENUE REQUIREMENTS

| Oakland | Shores |
|---------|--------|
|---------|--------|

| | Utility Test <u>Year</u> | Utility Test Year <u>Adjustments</u> | Utility Adjusted <u>Test Year</u> | Requested Revenue <u>Requirement</u> | Requested Annual <u>Revenues</u> | Miscellaneous Service <u>Revenues</u> | Requested Water <u>Revenues</u> |
|-----------------------------|--------------------------------|--|---|--|--|---|---------------------------------------|
| Operating Revenues: | 66,629 | 1,442 | 68,071 | 12,261 | 80,332 | 797 | 79,535 |
| O & M Expenses: | 37,459 | 3,711 | 41,170 | | 41,170 | | |
| Depreciation: | 11,743 | 2,480 | 14,223 | | 14,223 | | |
| CIAC Amortization: | (1,629) | - | (1,629) | | (1,629) | | |
| PAA Amoritization: | 7 | (7) | - | | - | | |
| Taxes Other Than Income: | - | - | - | - | - | | |
| Provision for Income Taxes: | 557 | (1,284) | (727) | 5,156 | 4,428 | | |
| Operating Expenses: | 48,136 | 4,900 | 53,036 | 5,156 | 58,192 | | |
| Net Operating Income: | 18,493 | (3,458) | 15,035 | 7,105 | 22,140 | | |
| Rate Base: | 227,054 | • | 333,692 | | 238,835 | | |
| Rate of Return: | 8.14% | | 4.51% | | 9.27% | | |

| Remaining Seminole Coun | ty Water Subs | | | | | | |
|-----------------------------|---------------------|--------------------------|------------------------------|-------------------------------|---------------------------|----------------------------|--------------------------|
| | Utility | Utility | Utility | Requested | Requested | Miscellaneous | Requested |
| | Test <u>Year</u> | Test Year Adjustments | Adjusted <u>Test Year</u> | Revenue <u>Requirement</u> | Annual <u>Revenues</u> | Service <u>Revenues</u> | Water <u>Revenues</u> |
| Operating Revenues: | 523,976 | 15,543 | 539,519 | 156,714 | 696,233 | 8,588 | 687,645 |
| O & M Expenses: | 330,301 | 40,000 | 370,301 | | 370,301 | | |
| Depreciation: | 93,600 | 21,320 | 114,920 | | 114,920 | | |
| CIAC Amortization: | (22,480) | | (22,480) | | (22,480) | | |
| PAA Amoritization: | 77 | (77) | ` - | | | | |
| Taxes Other Than Income: | 39,401 | 3,153 | 42,554 | 7,604 | 50,158 | | |
| Provision for Income Taxes: | 6,003 | (13,843) | (7,840) | 55,568 | 47,729 | | |
| Operating Expenses: | 446,903 | 50,553 | 497,456 | 63,172 | 560,628 | | |
| Net Operating Income: | 77,073 | (35,010) | 42,063 | 93,542 | 135,605 | | |
| Rate Base: | 1,076,207 | | 2,090,943 | | 1,462,666 | | |
| Rate of Return: | 7.16% | | 2.01% | | 9.27% | | |
| | | | | | | | |

.

Seminole County Sewer Subs

| • | Utility Test <u>Year</u> | Utility Test Year <u>Adjustments</u> | Utility Adjusted <u>Test Year</u> | Requested Revenue <u>Requirement</u> | Requested Annual <u>Revenues</u> | Miscelianeous Service <u>Revenues</u> | Requested Sewer <u>Revenues</u> |
|--|---|--|--|--|---|---|---------------------------------------|
| Operating Revenues: | 386,850 | 11,896 | 398,746 | 457,362 | 856,108 | 4,031 | 852,077 |
| O & M Expenses: Depreciation: CIAC Amortization: PAA Amoritization: Taxes Other Than Income: Provision for Income Taxes: Operating Expenses: | 431,066 51,967 (16,666) - 24,276 (66,831) 423,812 | 123,894 (24,250) - - 1,825 (36,942) 64,527 | 554,960 27,717 (16,666) - 26,101 (103,773) 488,339 | 20,581 164,360 184,941 | 554,960 27,717 (16,666) - 46,682 60,587 673,280 | | |
| Net Operating Income: | (36,962) | (52,631) | (89,593) | 272,421 | 182,828 | | |
| Rate Base: Rate of Return: | 2,280,488 -1.62% | | 2,482,277 -3.61% | | 1,967,473 9.29% | | |

INDIVIDUAL RATES FOR OAKLAND SHORES

Oakland Shores

| | | | Proposed Mont | hly Billing | | |
|--------------------|------------|---------|---------------|-------------|---------|----------|
| | | Billing | Rates per | Base | Average | |
| • | Gallons | Units | 1,000 Gallons | Charge | Bill | Revenues |
| Residential: | | | | | | |
| 5/8" meter | 1,664,330 | 192 | 2.01 | 6.38 | 23.81 | 4,571 |
| 5/8" meter (60001) | 26,747,221 | 2,362 | 2.01 | 6.38 | 29.15 | 68,841 |
| 1" meter (60011) | 1,339,040 | 110 | 2.01 | 15.96 | 40.43 | 4,447 |
| | 29,750,591 | 2,664 | | | | 77,859 |
| Commercial: | | | | | | |
| 5/8" meter | 38,240 | 36 | 2.01 | 6.38 | 8.52 | 307 |
| 1" meter | 395,320 | 36 | 2.01 | 15.96 | 38.03 | 1,369 |
| | 433,560 | 72 | | | | 1,676 |
| | | | | | • | 79,535 |

INDIVIDUAL RATES FOR REMAINING SEMINOLE COUNTY WATER SUBS

Remaining Seminole County Water Subs

| _ | Proposed Monthly Billing | | | | | |
|-----------------------|--------------------------|---------|---------------|--------|---------|----------|
| | | Billing | Rates per | Base | Average | |
| | Gallons | Units | 1,000 Gallons | Charge | Bill | Revenues |
| Residential: | | | | | | |
| | 205 000 602 | 00.700 | 0.04 | 0.00 | 00.00 | 650.047 |
| 5/8" meter | 205,990,693 | 28,792 | 2.04 | 8.33 | 22.92 | 659,917 |
| 1" meter | 369,400 | 48 | 2.04 | 20.83 | 36.52 | 1,753 |
| 1.5" meter | 0 | 0 | 2.04 | 41.65 | - | - |
| 5/8" meter irrigation | 880,060 | 124 | 2.04 | 8.33 | 22.80 | 2,828 |
| 1" meter irrigation | 0 | 0 | 2.04 | 20.83 | - | - |
| | 207,240,153 | 28,964 | | | | 664,498 |
| Commercial: | | | | | | |
| 5/8" meter | 714,760 | 60 | 2.04 | 8.33 | 32.62 | 1,957 |
| 1" meter | 390,050 | 12 | 2.04 | 20.83 | 87.11 | 1,045 |
| 1.5" meter | 620,992 | 24 | 2.04 | 41.65 | 94.42 | 2,266 |
| 2" meter | 2,996,900 | 12 | 2.04 | 66.64 | 575.94 | 6,911 |
| 3" meter | 2,704,450 | 12 | 2.04 | 124.95 | 584.55 | 7,015 |
| 4" meter | 0 | 2 | 2.04 | 208.25 | 208.25 | 417 |
| 5/8" meter irrigation | 0 | 0 | 2.04 | 8.33 | - | - |
| 1" meter irrigation | 172,560 | 12 | 2.04 | 20.83 | 50.15 | 602 |
| 1.5" meter irrigation | . 0 | 0 | 2.04 | 41.65 | - | _ |
| 2" meter irrigation | 1,046,670 | 12 | 2.04 | 66.64 | 244.51 | 2,934 |
| ū | 8,646,382 | 146 | | | | 23,147 |
| | | | | | Total: | 687,645 |

INDIVIDUAL RATES FOR REMAINING SEMINOLE COUNTY SEWER SUBS

Remaining Seminole County Sewer Subs

| | | | Proposed Mon | thly Billing | | |
|--|-------------------------------|------------------------|---------------|----------------|----------------|-----------------------------|
| | | Billing | Rates per | Base | Average | |
| | Gallons | Units | 1,000 Gallons | Charge | Bill | Revenues |
| Residential: 5/8" meter (1) Flat rate - 15,000 gallons | 96,914,000 0 96,914,000 | 17,098 12 17,110 | 5.02 - | 18.91 94.21 | 47.36 94.21 | 809,795 1,130 810,925 |
| • | 30,914,000 | 17,110 | | | | 010,920 |
| General Service: | | | | | | |
| 5/8" meter | 106,070 | 24 | 5.02 | 18.91 | 41.09 | 986 |
| 1" meter | 280,910 | 36 | 5,02 | 47.27 | 86.44 | 3,112 |
| 1.5" meter | . 0 | 0 | 5.02 | 94.54 | - | - |
| 2" meter | 2,996,900 | 12 | 5.02 | 151.26 | 1,404.97 | 16,860 |
| 4" meter | 2,704,450 | 14 | 5.02 | 472.70 | 1,442.43 | 20,194 |
| | 6,088,330 | 86 | | | , | 41,152 |
| | | | | , · · · | Total: | 852,077 |
| Make | | | | | | |

Notes:

⁽¹⁾ This bill code has maximum monthly gallonage of 10,000.

Company:

Utilities Inc. of Florida - Seminole County

Schedule Year ended: 12/31/01

Interim [] Final [x]

Docket No.: 020071-WS

Preparer: Steven M. Lubertozzi

Schedule E-1

Page 1 of 1

Historical [x] Projected [] Water [] Sewer []

Explanation: Provide a schedule of present and Proposed Rates

| (1) | | (2) | (3) | (4) | | (5) | | | (6) | | (7) | |
|-------------------------|------|--------------------------------|---------------------------------------|--------------------------|-----|------------------------------|-----|------|--------------------------------------|----|-----------------------------|-----|
| Class/Mcter Size | | re-Filing -Monthly Rates | War x Adjusted Monthly Rates | Proposed Monthly Rates | Bi- | e-Filing Monthly Rates | | 3i-N | Sewe Adjusted Monthly Rates | Pı | roposed Monthly Rates | |
| Residential | _ | | | | | | _ | | | | | • |
| 5/8" Meter | \$ | 10.97 | \$ 11.12 | \$10.76 | \$ | 16 60 | | ¢ | 16 92 | \$ | 10.00 | (0) |
| 1" Meter | \$ | 27.40 | \$ 27.79 | \$26.90 | 4 | 16.69 | (1) | Ф | 10.63 | Þ | 18.93 | (2) |
| 1.5" Meter | \$ | 54.76 | \$ 55.53 | \$53.80 | | | | | | | | |
| Flat Rate = 15,000 gall | | 0 0 | 00.00 | 400.00 | \$ | 49.24 | | \$ | 49.66 | \$ | 55.87 | |
| 5/8" Meter Irrigation | \$ | 10.97 | \$ 11.12 | \$10.76 | | | | | | | | |
| 1" Meter Irrigation | \$ | 27.40 | \$ 27.79 | \$26.90 | | | | | | | | |
| Gallonage Charge/MG | \$ | 1.67 | \$ 1.69 | \$1.69 | \$ | 2.34 | | \$ | 2.36 | \$ | 5.02 | |
| Oakland Shores | | | | | | | | | | | | |
| 5/8" Meter | \$ | 12.08 | \$ 12.16 | \$10.76 | | | | | | | | |
| 1" Meter | \$ | 30.12 | \$ 27.79 | \$26.90 | | | | | | | | |
| Gallonage Charge/MG | \$ | 2.06 | \$ 2.07 | \$1.69 | | | | | | | | |
| City of Sanford | | | | - | | | | | | | | |
| Outside of City | | | | | | | | | 25.18 | | | |
| Gallonage Charge/MG | | | | | | | | \$ | 4.14 | | | |
| Inside City | | | | | | | | \$ | 20.14 | | | |
| Gallonage Charge/MG | | | • | | | | | \$ | 3.31 | | | |
| General Service | | | | | | | | | | | | |
| 5/8" Meter | \$ | 10.97 | \$ 11.12 | \$10.76 | \$ | 16.69 | | \$ | 16.83 | \$ | 18.93 | |
| 1" Meter | \$ | 27.40 | \$ 27.79 | \$26.90 | \$ | 41.71 | | | 42.06 | \$ | 47.32 | |
| 1.5" Meter | \$ | 54.76 | \$ 55.53 | \$53.80 | \$ | 83.48 | | | 84.19 | \$ | 94.71 | |
| 2" Meter | \$ | 87.68 | \$ 88.92 | \$86.08 | \$ | 133.56 | | \$ 1 | 134.70 | | 151.54 | |
| 3" Meter | \$ | 175.33 | \$ 177.80 | \$161.40 | | | | | | | | |
| 4" Meter | \$ | 273.97 | \$ 277.83 | \$269.00 | \$ | 417.36 | | \$ 4 | 120.91 | \$ | 473.52 | |
| 5/8" Meter Irrigation | \$ | 10.97 | \$ 11.12 | \$10.76 | | | | | | | | |
| 1" Meter Irrigation | \$ | 27.40 | \$ 27.79 | \$26.90 | | | | | | | | |
| 1.5" Meter Irrigation | . \$ | 54.76 | \$ 55.53 | \$53.80 | | | | | | | | |
| 2" Meter Irrigation | \$ | 87.68 | \$ 88.92 | \$86.08 | | | | | | | | |
| Gallonage Charge/MG | \$ | 1.67 | \$ 1.69 | \$1.69 | \$ | 2.79 | | \$ | 2.81 | \$ | 5.02 | |

Notes:

0075

This bill code has maximum bi-monthly gallonage of 20,000 (1)

This bill code has maximum monthly gallonage of 10,000 (2)

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 []

Unreconcible Difference Percent

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.

| 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 | 005 000 000 | 44000 | 04.07 | | | |
| 5/8" Meter | 205,990,693 | 14,396 | \$1.67 | \$10.97 | 34 87 | \$501,929 |
| I" Meter | 369,400 0 | 24 0 | \$1.67 | \$27.40 | 53.10 | \$1,275 |
| 1.5" Meter | U | U | \$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 |
| Oakland Shores | | | | | | |
| 5/8" Meter (60002) | 1,664,330 | 96 | \$2.06 | \$12 08 | 47.79 | \$4,588 |
| 5/8" Meter (60001) | 26,747,221 | 1,181 | \$1 67 | \$10.97 | 48 79 | \$57,623 |
| 1" Meter (60011) | 1,339,040 | 55 | \$1.67 | \$27 40 | 68.06 | \$3,743 |
| Total Residential | 236,990,744 | 15,814 | | | | \$571,308 |
| General Service | | | | | | |
| 5/8" Meter | 714,760 | 30 | \$1.67 | \$10 97 | 50.76 | \$1,523 |
| 5/8" Meter (60004 - OLS) | 38,240 | 18 | .\$1.67 | \$10.97 | 14 52 | . \$26 |
| 1" Meter | 390,050 | 6 | \$1.67 | \$27.40 | 135,96 | \$81 |
| 1" Meter (60010 - OLS) | 395,320 | 18 | \$1.67 | \$27.40 | 64.08 | \$1,15 |
| 1.5" Meter | 620,992 | 12 | \$1 67 | \$54.76 | 141.18 | \$1,69 |
| 2" Meter | 2,996,900 | 6 | \$1.67 | \$87.68 | 921.82 | \$5,53 |
| 3" Meter | 2,704,450 | 6 | \$1.67 | \$175.33 | 928.07 | \$5,56 |
| 4" Meter | 0 | 1 | \$1.67 | \$273 97 | 273.97 | \$27 |
| 5/8" Meter Irrigation | 0 | 0 | \$1 67 | \$10.97 | | \$(|
| 1" Meter Irrigation | 172,560 | 6 | \$1.67 | \$ 27,40 | 75.43 | \$45 |
| 1.5" Meter Irrigation | 0 | 0 | \$1.67 | \$54,76 | | \$ |
| 2" Meter Irrigation | 1,046,670 | 6 | \$1.67 | \$87 68 | 379.00 | \$2,27 |
| Total Residential | 9,079,942 | 109 | | | | \$19,54 |
| Total Water Revenues | 246 070 696 | 15,923 | | | • | #500.05 |
| Total Water Revenues | 246,070,686 | 10,820 | | | | \$590,85 |
| Revenues per General Ledger Adjustments | | 590,605 | | | Misc Charges | \$9,38 |
| Adjusted Revenues per General Ledger | | 590,605 | | | Total Revenues | \$600,24 |
| Revenues per Above | | 600,240 | | | | |
| Unreconcible Difference | | (9,635) | | 0076 | | |

-1.63%

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 [x]
Historical [x] Projected []
Water [x] 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 B_I Monthly Effective dates 8/1/01 - 12/31/01 Billing Rates per Base Average Gallons Units 1000 gal Class/ Meter Size Charge Bill Revenues Residential 5/8" Meter 205,990,693 14,396 \$1 69 \$11 12 35 30 \$508,208 1" Meter 369,400 24 \$1.69 \$27.79 53 80 \$1,291 1.5" Meter 0 \$1.69 \$55.53 \$0 880,060 62 \$1 69 \$11.12 \$2,177 5/8" Meter Irrigation 35,11 1º Meter Irrigation 0 Q \$1.69 \$27.79 \$0 Oakland Shores 5/8" Meter (60002) 1,664,330 96 \$2.07 \$12.16 48.05 \$4,613 5/8" Meter (60001) 26,747,221 1,181 \$1.69 \$11.12 49.40 \$58,336 \$1.69 1" Meter (60011) 1,339,040 55 \$27.79 68.94 \$3,791 Total Residential 236,990,744 15,814 \$578,416 General Service 714,760 30 \$1 69 \$11.12 51.38 5/8" Meter \$1,542 5/8" Meter (60004 - OLS) 38,240 18 \$1,69 \$11.12 14.71 \$265 390,050 6 \$1.69 \$27 79 137.65 \$826 1 * Meter (60010 - OLS) 395,320 18 \$1 69 \$27,79 64.91 \$1,168 1.5" Meter 620,992 12 \$1,69 \$55.53 142.99 \$1,716 2,996,900 6 \$1 69 933 05 2" Meter \$88.92 \$5,598 3" Meter 2,704,450 6 \$1.69 \$177 80 939.55 \$5,637 \$1.69 277.83 Meter 0 1 \$277.83 \$278 5/8" Meter Irrigation 0 0 \$1.69 \$11 12 \$0 172,560 \$1.69 \$27.79 Meter Irrigation 6 76.39 \$458 1.5" Meter Irrigation 0 \$1.69 \$55.53 \$0 1,046,670 6 \$1.69 \$88.92 383.73 Meter Irrigation \$2,302 Total General Service 9,079,942 109 \$19,789 15,923 **Total Water Revenues** 246,070,686 \$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 [x]
Historical [x] Projected []
Water [x] Sewer []

Schedule E-2 Page 3 of 6

Preparer: Steven M. Łubertozzi

Explanation. Calculation of Proposed Water Revenues.

| | | Billing | Rates per | Proposed Monthly Billing Base | Average | |
|---|-------------|---------|-----------|-------------------------------------|---------|-----------|
| Class/ Meter Size | Gallons | Units | 1000 gal | Charge | Bill . | Revenues |
| Residentia <u>l</u> | | | | | | |
| 5/8* Meter | 205,990,693 | 28,792 | \$1 69 | \$10.76 | 22 85 | \$657,926 |
| 1" Meter | 369,400 | 48 | \$1,69 | \$26.90 | 39.91 | \$1,915 |
| 1.5° Meter | 003,400 | 0 | \$1.69 | \$53.80 | 33.31 | \$0 |
| 5/8" Meter Irrigation | 880,060 | 124 | \$1.69 | \$10.76 | 22.75 | \$2,822 |
| 1" Meter Irrigation | . 0 | 0 | \$1.69 | \$26.90 | | \$0 |
| Oakland Shores | | | | | | |
| 5/8" Meter (60002) | 1,664,330 | 192 | \$1.69 | \$10.76 | 25 41 | \$4,879 |
| 5/8" Meter (60001) | 26,747,221 | 2,362 | \$1.69 | \$10.76 | 29.90 | \$70,618 |
| 1" Meter (60011) | 1,339,040 | 110 | \$1 69 | \$26.90 | 47 47 | \$5,222 |
| Total Residential | 236,990,744 | 31,628 | | | • | \$743,382 |
| General Service | • | | | | | |
| 5/8" Meter | 714,760 | 60 | \$1 69 | \$10,76 | 30.89 | \$1,854 |
| 5/8" Meter (60004 - OLS) | 38,240 | 36 | . \$1.69 | - \$10.76 | 12 56 | \$452 |
| 1* Meter | 390,050 | 12 | \$1.69 | - \$26.90 | 81 83 | \$982 |
| 1" Meter (60010 - OLS) | 395,320 | 36 | \$1,69 | \$26.90 | 45.46 | \$1,636 |
| 1.5* Meter | 620,992 | 24 | \$1.69 | \$53.80 | 97.53 | \$2,341 |
| 2" Meter | 2,996,900 | 12 | \$1.69 | \$86,08 | 508.14 | \$6,098 |
| 3" Meter | 2,704,450 | 12 | \$1.69 | \$161.40 | 542 28 | \$6,507 |
| 4" Meter | 0 | 2 | \$1,69 | \$269.00 | 269.00 | \$538 |
| 5/8" Meter Irrigation | 0 | 0 | \$1.69 | \$10.76 | | \$0 |
| 1 Meter Irrigation | 172,560 | 12 | \$1.69 | \$26 90 | 51 20 | \$614 |
| | . 0 | 0 | \$1.69 | \$53,80 | | \$0 |
| 1.5* Meter Irrigation | | 4.0 | \$1.69 | \$86,08 | 233.49 | \$2,802 |
| 1.5" Meter Irrigation 2" Meter Irrigation | 1,046,670 | 12 | Ψ1.05 | Ψ00,00 | 200. 10 | |

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 [x] Projected []
Water [] Sewer [x]

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.

| | | | | Bi-monthly | _ | |
|---------------------------------|-------------|------------------|-----------------------|-------------------|-----------------|-----------|
| Class/Meter Size | Gallons | Billing Units | Rates per 1000 gai | Base Charge | Average Bill | Revenues |
| Residential | | | | | | |
| 5/8" Meter | 96,914,000 | (1) 8,549 | 2 34 | 16.69 | 43.22 | \$369,462 |
| Flat Rate = 15,000 gallons | 0 | 6 | 0.00 | 49.24 | 49.24 | \$295 |
| Total Residential | 96,914,000 | 8,555 | | | - | \$369,757 |
| General Service | | | | | | |
| 5/8" Meter | 106,070 | 12 | 2.79 | 16.69 | 41.35 | \$496 |
| 1" Meter | 280,910 | 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 | 6,088,330 | 43 | - | | • | \$21,661 |
| Total Sewer Revenues | 103,002,330 | 8,598 | | | | \$391,418 |
| | | | | | Misc Charges | \$4,031 |
| | | | | • | Total Revenues | 395,449 |
| Revenues per General Ledger | 386,850 | | | sase was effecti | ve | |
| Adjustments | | August du | e to a 2001 pr | ice index filing. | | |
| Adjusted Revenues per GL | 386,850 | | | | | |
| Revenues per Above | 395,449 | | | | | |
| Unreconcible Difference | (8,598) | | | | | |
| Unreconcible Difference Percent | -2.22% | | | | | |
| | | | | | | |

0079

Footnote:

⁽¹⁾ This bill code has maximum bi-monthly gallonage of 20,000

⁽²⁾ Consolidated Factor (Column 6, Scheule E-14) is used for capped gallons

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

with all adjustment to mass.

Schedule E-2

Docket No.: 020071-WS

Page 5 of 6

Schedule Year Ended: 12/31/01

Preparer: Steven M. Lubertozzi

Interim [] Final []

Historical [x] Projected []

Company: Utilities Inc. of Florida - Seminole County

Water [] Sewer [x]

Explanation: Calculation of Sewer Revenues on test year customers and annualized rates.

| | | | | Bı-Mor | nthly | | |
|----------------------------|-------------|-----|------------------|-----------------------|----------------|-----------|-----------------|
| Class/ Meter Size | Gallons | _ | Billing Units | Rates per 1000 gal | Base Charge | Revenues | Average Bill |
| Residential | | | | | | | |
| 5/8" Meter | 96,914,000 | (1) | 8,549 | 2 36 | 16.83 | \$372,597 | 43.58 |
| Flat Rate = 15,000 gallons | 0 | | 6 | 0.00 | 49.66 | \$298 | 49.66 |
| Total Residential | 96,914,000 | - | 8,555 | | - | \$372,895 | |
| General Service | | | | | | | |
| 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 | 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, Scheule 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.: '020071-WS

Schedule Year Ended: 12/31/01

Interim [] Final [x] Historical [x] Projected [] Water [] Sewer [x]

Schedule E-2 Page 6 of 6

Preparer: Steven M. Lubertozzi

Explanation: Calculation of Proposed Sewer Revenues.

| | | | | Propo | osed | | |
|----------------------------|-------------|-----|---------|-----------|---------|------------|-----------|
| | | | | Monthly | Billing | | |
| | | | Billing | Rates per | Base | Average | |
| Class/ Meter Size | Gallons | `- | Units | 1000 gal | Charge | Bill | Revenues |
| Residential | | | | | | | |
| 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 | 55.87 | \$55.87 | \$670 |
| Total Residential | 96,914,000 | - | 17,110 | | | | \$810,908 |
| General Service | | | | | | | |
| 5/8" Meter | 106,070 | | 24 | 5.02 | 18 93 | \$41 12 | \$987 |
| 1" Meter | 280,910 | | 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 | 6,088,330 | - | 86 | | | | 41,170 |
| Total Sewer Revenues | 103,002,330 | _ | 17,196 | | | | 852,078 |

Footnote

This bill code has maximum monthly gallonage of 10,000 (1)

⁽²⁾ Consolidated Factor (Column 6, Scheule E-14) is used for capped gallons

Company: Utilities Inc. of Florida - Semmole County

Docket No.: 020071-WS Schedule Year ended: 12/31/01

Interim [] Final [x]
Historical [x] Projected []
Water [x] 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. Includical culture of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

| (1) Consumption | (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 | | 311 | 0 | 0 | 14,085 | 0 | 0.00% |
| 1,000 | 311 220 | 531 | 220,000 | 220,000 | 13,865 | 14,085,000 | |
| 2,000 | 340 | 871 | 680,000 | 900,000 | 13,525 | 27,950,000 | 0.11% 0.44% |
| 3,000 | 493 | 1,364 | 1,479,000 | 2,379,000 | 13,032 | 41,475,000 | 1.15% |
| 4,000 | 493 617 | 1,981 | 2,468,000 | 4,847,000 | 12,415 | 54,507,000 | 2.35% |
| 5,000 | 636 | 2,617 | 3,180,000 | 8,027,000 | 11,779 | 66,922,000 | 3.88% |
| 6,000 | 668 | 3,285 | 4,008,000 | 12,035,000 | 11,111 | 78,701,000 | 5.82% |
| 7,000 | 730 | 4,015 | 5,110,000 | 17,145,000 | 10,381 | 89,812,000 | 8.30% |
| 8,000 | 777 | 4,792 | 6,216,000 | 23,361,000 | 9,604 | 100,193,000 | 11.31% |
| 9,000 | 777 779 | 5,571 | 7,011,000 | 30,372,000 | 8,825 | 109,797,000 | 14.70% |
| 10,000 | 804 | 6,375 | 8,040,000 | 38,412,000 | 8,021 | 118,622,000 | 18.59% |
| 11,000 | 794 | 7,169 | 8,734,000 | 47,146,000 | 7,227 | 126,643,000 | 22.82% |
| 12,000 | 766 | 7,935 | 9,192,000 | 56,338,000 | 6,461 | 133,870,000 | 27.26% |
| 13,000 | 673 | 8,608 | 8,749,000 | 65,087,000 | 5,788 | 140,331,000 | 31.50% |
| 14,000 | 621 | 9,229 | 8,694,000 | 73,781,000 | 5,167 | 146,119,000 | 35.70% |
| 15,000 | 551 | 9,780 | 8,265,000 | 82,046,000 | 4,616 | 151,286,000 | 39,70% |
| 16,000 | 474 | 10,254 | 7,584,000 | 89,630,000 | 4,142 | 155,902,000 | 43.37% |
| 17,000 | 462 | 10,716 | 7,854,000 | 97,484,000 | 3,680 | 160,044,000 | 47.18% |
| 18,000 | 372 | 11,088 | 6,696,000 | 104,180,000 | 3,308 | 163,724,000 | 50.42% |
| 19,000 | 331 | 11,419 | 6,289,000 | 110,469,000 | 2,977 | 167,032,000 | 53.46% |
| 20,000 | 298 | 11,717 | 5,960,000 | 116,429,000 | 2,679 | 170,009,000 | 56.34% |
| 21,000 | 238 | 11,955 | 4,998,000 | 121,427,000 | 2,441 | 172,688,000 | 58.76% |
| 22,000 | 260 | 12,215 | 5,720,000 | 127,147,000 | 2,181 | 175,129,000 | 61.53% |
| 23,000 | 204 | 12,419 | 4,692,000 | 131,839,000 | 1,977 | 177,310,000 | 63.80% |
| 24,000 | 176 | 12,595 | 4,224,000 | 136,063,000 | 1,801 | 179,287,000 | 65.84% |
| 25,000 | 146 | 12,741 | 3,650,000 | 139,713,000 | 1,655 | 181,088,000 | 67.61% |
| 26,000 | 155 | 12,896 | 4,030,000 | 143,743,000 | 1,500 | 182,743,000 | 69.56% |
| 27,000 | 123 | 13,019 | 3,321,000 | 147,064,000 | 1,377 | 184,243,000 | 71.17% |
| 28,000 | 118 | 13,137 | 3,304,000 | 150,368,000 | 1,259 | 185,620,000 | 72.77% |
| 29,000 | 117 | 13,254 | 3,393,000 | 153,761,000 | 1,142 | 186,879,000 | 74.41% |
| 30,000 | 86 | 13,340 | 2,580,000 | 156,341,000 | 1,056 | 188,021,000 | 75.66% |
| 31,000 | 70 | 13,410 | 2,170,000 | 158,511,000 | 986 | 189,077,000 | 76.71% |
| 32,000 | 65 | 13,475 | 2,080,000 | 160,591,000 | 921 | 190,063,000 | 77.71% |
| 33,000 | 67 | 13,542 | 2,211,000 | 162,802,000 | 854 | 190,984,000 | 78.78% |
| 34,000 | 56 | 13,598 | 1,904,000 | 164,706,000 | 798 | 191,838,000 | 79.71% |
| 35,000 | 57 | 13,655 | 1,995,000 | 166,701,000 | 741 | 192,636,000 | 80.67% |
| 36,000 | 51 | 13,706 | 1,836,000 | 168,537,000 | 690 | 193,377,000 | 81.56% |
| 37,000 | 48 | 13,754 | 1,776,000 | 170,313,000 | 642 | 194,067,000 | 82.42% |
| 38,000 | 31 | 13,785 | 1,178,000 | 171,491,000 | 611 | 194,709,000 | 82.99% |
| 39,000 | 45 | 13,830 | 1,755,000 | 173,246,000 | 566 | 195,320,000 | 83.84% |
| 40,000 | 38 | 13,868 | 1,520,000 | 174,766,000 | 528 | 195,886,000 | 84.57% |
| 41,000 | 30 | 13,898 | 1,230,000 | 175,996,000 | 498 | 196,414,000 | 85.17% |
| 42,000 | 30 | 13,928 | 1,260,000 | 177,256,000 | 468 | 196,912,000 | 85.78% |

0093

Company: Utilities Inc. of Florida - Seminole County

Docket No.: 020071-WS Schedule Year ended: 12/31/01

Interim [] Final [x]
Historical [x] Projected []
Water [x] 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. Incl calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

| (1) | (2) | (3) | (4) Gallons | (5) | (6) | (7) Consolidated | (8) |
|-------------------|--------------------|---------------------|--------------------|-----------------------|-------------------|--------------------------|------------------------|
| Consumption Level | Number of Bills | Cumulative Bills | Consumed (1) X (2) | Cumulative Gallons | Reversed Bills | Factor [(1)X(6)]+(5)] | Percentage of Total |
| Devet | OI DINS | - Dillo | (1) 11 (2) | Ganons | Dillo | [[1]X[0]]*(5)] | Of 1864 |
| 43,000 | 25 | 13,953 | 1,075,000 | 178,331,000 | 443 | 197,380,000 | 86,30% |
| 44,000 | 31 | 13,984 | 1,364,000 | 179,695,000 | 412 | 197,823,000 | 86.96% |
| 45,000 | 24 | 14,008 | 1,080,000 | 180,775,000 | 388 | 198,235,000 | 87.48% |
| 46,000 | 31 | 14,039 | 1,426,000 | 182,201,000 | 357 | 198,623,000 | 88.17% |
| 47,000 | 16 | 14,055 | 752,000 | 182,953,000 | 341 | 198,980,000 | 88.54% |
| 48,000 | 18 | 14,073 | 864,000 | 183,817,000 | 323 | 199,321,000 | 88.95% |
| 49,000 | 19 | 14,092 | 931,000 | 184,748,000 | 304 | 199,644,000 | 89.40% |
| 50,000 | 17 | 14,109 | 850,000 | 185,598,000 | 287 | 199,948,000 | 89.82% |
| 51,000 | 16 | 14,125 | 816,000 | 186,414,000 | 271 | 200,235,000 | 90.21% |
| 52,000 | 13 | 14,138 | 676,000 | 187,090,000 | 258 | 200,506,000 | 90.54% |
| 53,000 | 15 | 14,153 | 795,000 | 187,885,000 | 243 | 200,764,000 | 90.92% |
| 54,000 | 19 | 14,172 | 1,026,000 | 188,911,000 | 224 | 201,007,000 | 91.42% |
| 55,000 | 13 | 14,185 | 715,000 | 189,626,000 | 211 | 201,231,000 | 91.77% |
| 56,000 | 15 | 14,200 | 840,000 | 190,466,000 | 196 | 201,442,000 | 92.17% |
| 57,000 | 8 | 14,208 | 456,000 | 190,922,000 | 188 | 201,638,000 | 92.39% |
| 58,000 | 6 | 14,214 | 348,000 | 191,270,000 | 182 | 201,826,000 | 92.56% |
| 59,000 | 6 | 14,220 | 354,000 | 191,624,000 | 176 | 202,008,000 | 92,73% |
| 60,000 | 14 | 14,234 | 840,000 | 192,464,000 | 162 | 202,184,000 | 93,14% |
| 61,000 | 9 | 14,243 | 549,000 | 193,013,000 | 153 | 202,346,000 | 93,40% |
| 62,000 | 5 | 14,248 | 310,000 | 193,323,000 | 148 | 202,499,000 | 93.55% |
| 63,000 | 2 | 14,250 | 126,000 | 193,449,000 | 146 | 202,647,000 | 93.62% |
| 64,000 | 5 | 14,255 | 320,000 | 193,769,000 | 141 | 202,793,000 | 93.77% |
| 65,000 | 11 | 14,266 | 715,000 | 194,484,000 | 130 | 202,934,000 | 94.12% |
| 66,000 | 9 | 14,275 | 594,000 | 195,078,000 | 121 | 203,064,000 | 94.40% |
| 67,000 | 8 | 14,283 | 536,000 | 195,614,000 | 113 | 203,185,000 | 94.66% |
| 68,000 | 5 | 14,288 | 340,000 | 195,954,000 | 108 | 203,298,000 | 94.83% |
| 69,000 | 3 | 14,291 | 207,000 | 196,161,000 | 105 | 203,406,000 | 94.93% |
| 70,000 | 2 | 14,293 | 140,000 | 196,301,000 | 103 | 203,511,000 | 95.00% |
| 71,000 | 4 | 14,297 | 284,000 | 196,585,000 | 99 | 203,614,000 | 95.13% |
| 72,000 | 3 | 14,300 | 216,000 | 196,801,000 | 96 | 203,713,000 | 95.24% |
| 73,000 | 8 | 14,308 | 584,000 | 197,385,000 | 88 | 203,809,000 | 95,52% |
| 74,000 | 4 | 14,312 | 296,000 | 197,681,000 | 84 | 203,897,000 | 95.66% |
| 75,000 | 1 | 14,313 | 75,000 | 197,756,000 | 83 | 203,981,000 | 95.70% |
| 76,000 | 6 | 14,319 | 456,000 | 198,212,000 | 77 | 204,064,000 | 95.92% |
| 77,000 | ı | 14,320 | 77,000 | 198,289,000 | 76 | 204,141,000 | 95.96% |
| 78,000 | 2 | 14,322 | 156,000 | 198,445,000 | 74 | 204,217,000 | 96.03% |
| 79,000 | 4 | 14,326 | 316,000 | 198,761,000 | 70 | 204,291,000 | 96.19% |
| 80,000 | 3 | 14,329 | 240,000 | 199,001,000 | 67 | 204,361,000 | 96.30% |
| 81,000 | 1 | 14,330 | 81,000 | 199,082,000 | 66 | 204,428,000 | 96.34% |
| 82,000 | 2 | 14,332 | 164,000 | 199,246,000 | 64 | 204,494,000 | 96 42% |
| 83,000 | 3 | 14,335 | 249,000 | 199,495,000 | 61 | 204,558,000 | 96.54% |
| 84,000 | 1 | 14,336 | 84,000 | 199,579,000 | 60 | 204,619,000 | 96.58% |
| 85,000 | 1 | 14,337 | 85,000 | 199,664,000 | 59 | 204,679,000 | 96.62% |
| | - | = -1== - | 0093A | | | _ ,, - | |

Company Utilities Inc. of Florida - Seminole County

Docket No.: 020071-WS Schedule Year ended: 12/31/01

Interim [] Final [x]
Historical [x] Projected []
Water [x] 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. Incl calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

| | (1) | (2) | (3) | (4) Gallons | (5) | (6) | (7) Consolidated | (8) |
|--|----------------------|--------|--------|----------------|-------------|------------|---------------------|---------|
| 87,000 2 14,241 174,000 200,010,000 55 204,795,000 95,83% 88,000 2 14,345 175,000 200,186,000 53 204,880,000 96,83% 88,000 2 14,345 178,000 200,364,000 51 204,903,000 96,83% 89,000 1 14,345 190,000 200,564,000 49 204,964,000 77,09% 93,000 3 14,351 279,000 200,914,000 45 205,003,000 77,09% 93,000 1 14,352 49,000 201,008,000 44 205,134,000 77,23% 95,000 0 14,352 0 201,008,000 44 205,134,000 77,23% 95,000 0 14,354 192,000 201,008,000 44 205,134,000 77,23% 95,000 0 14,354 192,000 201,008,000 42 205,3274,000 77,37% 96,000 1 14,354 90,000 201,209,000 42 205,3274,000 77,37% 99,000 1 14,355 99,000 201,209,000 42 205,3274,000 77,37% 99,000 1 14,356 99,000 201,209,000 42 205,3274,000 77,53% 100,000 2 14,358 200,000 201,209,000 42 205,337,000 77,55% 101,000 2 14,360 202,000 201,397,000 36 205,397,000 77,55% 101,000 2 14,360 202,000 201,397,000 36 205,397,000 77,55% 101,000 2 14,366 204,000 201,209,000 36 205,397,000 77,55% 101,000 2 14,366 204,000 202,003,000 34 205,545,000 77,55% 103,000 1 14,364 104,000 202,100,000 32 205,538,000 77,55% 103,000 1 14,364 104,000 202,100,000 32 205,538,000 77,55% 103,000 1 14,364 104,000 202,100,000 32 205,538,000 77,55% 103,000 1 14,366 214,000 202,210,000 32 205,538,000 97,85% 107,000 2 14,366 214,000 202,210,000 32 205,538,000 97,85% 107,000 2 14,366 214,000 202,210,000 32 205,538,000 97,85% 107,000 2 14,367 0 202,232,000 202,797,000 32 205,538,000 99,85% 107,000 2 14,367 0 202,232,000 202,797,000 32 205,564,000 97,85% 107,000 2 14,367 0 202,330,000 34 205,604,000 97,85% 107,000 2 14,367 0 202,320,000 202,792,000 32 205,564,000 97,85% 107,000 2 14,367 0 202,320,000 30 205,664,000 97,85% 107,000 2 14,367 0 202,320,000 30 205,664,000 97,85% 107,000 2 14,367 0 202,320,000 30 205,664,000 97,85% 107,000 2 2 14,368 2 204,000 202,782,000 32 205,564,000 97,85% 107,000 2 2 14,366 214,000 202,315,000 202,320,000 202,320,000 202,320,000 202,320,000 202,320,000 202,320,000 202,320,000 202,320,000 202,320,000 202,320,000 202,320,000 202,320,000 202,320,000 202,320,000 202,320,000 202,320,000 202,32 | Consumption Level | | | | | | | - |
| 87,000 2 14,341 174,000 200,010,000 55 204,795,000 65,83% 88,000 2 14,345 178,000 200,186,000 51 204,303,000 65,83% 88,000 2 14,345 178,000 200,544,000 49 204,954,000 97,05% 98,000 1 14,348 191,000 200,544,000 49 204,954,000 97,05% 91,000 1 14,351 279,000 200,545,000 48 205,003,000 97,09% 95,000 1 14,352 49,000 201,008,000 44 205,168,000 97,27% 95,000 0 14,352 0 201,008,000 44 205,168,000 97,27% 95,000 0 14,354 192,000 201,008,000 44 205,168,000 97,27% 95,000 0 14,354 192,000 201,200,000 42 206,5274,000 97,37% 97,000 0 14,354 192,000 201,200,000 42 205,5274,000 97,37% 99,000 1 14,355 89,000 201,398,000 41 205,316,000 97,741% 99,000 1 14,356 99,000 201,397,000 40 205,357,000 97,45% 100,000 2 14,360 202,000 201,397,000 36 205,397,000 97,55% 101,000 2 14,360 202,000 201,397,000 36 205,397,000 97,55% 101,000 2 14,360 202,000 201,397,000 36 205,345,000 97,55% 101,000 2 14,366 204,000 202,003,000 34 205,545,000 97,55% 101,000 2 14,366 204,000 202,003,000 34 205,545,000 97,55% 101,000 2 14,366 104,000 202,003,000 34 205,545,000 97,55% 101,000 2 14,366 104,000 202,106,000 32 205,535,000 97,55% 101,000 1 14,364 104,000 202,210,000 32 205,535,000 97,55% 105,000 1 14,364 104,000 202,210,000 32 205,535,000 97,55% 105,000 1 14,367 108,000 202,210,000 32 205,564,000 97,55% 105,000 1 14,367 108,000 202,210,000 32 205,564,000 97,55% 101,000 1 14,367 108,000 202,210,000 32 205,564,000 97,55% 101,000 1 14,367 108,000 202,210,000 32 205,564,000 97,55% 101,000 1 14,367 108,000 202,210,000 32 205,564,000 97,55% 101,000 1 14,367 108,000 202,210,000 32 205,564,000 97,55% 101,000 1 14,367 108,000 202,210,000 32 205,564,000 97,55% 101,000 1 14,367 108,000 202,210,000 32 205,564,000 97,55% 101,000 1 14,367 108,000 202,410,000 32 205,564,000 97,55% 101,000 1 14,367 108,000 202,410,000 32 205,564,000 97,55% 101,000 1 14,367 108,000 202,410,000 32 205,564,000 97,55% 101,000 1 14,377 120,000 203,616,000 1 205,616,000 98,55% 101,000 1 14,377 120,000 204,616,000 1 205,616,000 98,55% 101,000 1 14,388 100,000 204,616,000 1 205,616,000 99,55% 10 | 86,000 | 2 | 14,339 | 172,000 | 199,836,000 | 57 | 204,738,000 | 96.71% |
| 89,000 2 14,345 178,000 200,364,000 51 204,903,000 95,696% 91,000 1 14,348 91,000 200,544,000 48 205,033,000 97,096% 91,000 1 14,348 91,000 200,635,000 48 205,033,000 97,096% 91,000 1 14,352 94,000 201,008,000 44 205,186,000 97,23% 95,000 0 14,352 0 021,008,000 44 205,186,000 97,23% 97,000 0 14,354 192,000 201,008,000 42 205,523,000 97,37% 97,000 0 14,354 0 021,200,000 42 205,232,000 97,37% 99,000 1 14,355 98,000 201,298,000 41 205,186,000 97,43% 99,000 1 14,355 98,000 201,298,000 41 205,186,000 97,43% 100,000 2 14,358 200,000 201,397,000 36 205,357,000 97,55% 101,000 2 14,360 202,000 201,397,000 36 205,435,000 97,66% 101,000 2 14,360 202,000 201,397,000 36 205,435,000 97,66% 101,000 1 14,366 104,000 202,103,000 34 205,435,000 97,66% 101,000 1 14,364 104,000 202,103,000 32 205,538,000 97,65% 101,000 1 14,366 104,000 202,100,000 32 205,538,000 97,65% 101,000 1 14,366 104,000 202,210,000 32 205,538,000 97,85% 107,000 3 14,366 214,000 202,210,000 32 205,538,000 97,85% 107,000 2 14,366 214,000 202,210,000 32 205,538,000 97,85% 107,000 2 14,366 214,000 202,210,000 32 205,538,000 97,85% 107,000 2 14,366 214,000 202,252,000 29 205,664,000 98,01% 109,000 1 14,367 108,000 114,367 108,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 108,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 108,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 108,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 102,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 102,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 102,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 102,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 102,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 102,000 202,352,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 102,000 203,355,000 202,255,000 202,557,000 98,03% 102,000 1 14,377 102,000 203,550,000 1 205,635,000 99,05% 102,000 1 14,388 116,000 203,550,000 1 205,635,000 99,05% 102,000 1 14,388 115,000 203,550,000 1 205,635,000 99,05% 102,000 1 14,388 115,000 205, | 87,000 | | 14,341 | 174,000 | 200,010,000 | 5 5 | 204,795,000 | 96.79% |
| 99,000 2 14,345 178,000 200,364,000 51 204,903,000 65,96% 91,000 1 14,348 91,000 200,544,000 48 205,003,000 97,09% 91,000 1 14,348 91,000 200,635,000 48 205,003,000 97,09% 93,000 1 14,352 94,000 201,008,000 44 205,144,000 97,27% 95,000 0 14,352 0 201,008,000 44 205,186,000 97,27% 97,000 0 14,354 192,000 201,008,000 44 205,186,000 97,27% 97,000 0 14,354 90 201,200,000 42 205,232,000 97,37% 99,000 1 14,355 98,000 201,299,000 41 205,186,000 97,43% 99,000 1 14,355 99,000 201,397,000 40 205,357,000 97,45% 100,000 2 14,358 200,000 201,397,000 40 205,357,000 97,45% 101,000 2 14,360 202,000 201,397,000 36 205,435,000 97,66% 101,000 2 14,360 202,000 201,397,000 36 205,435,000 97,66% 101,000 1 14,363 103,000 202,105,000 34 205,471,000 97,75% 101,000 1 14,364 104,000 202,103,000 32 205,538,000 97,66% 101,000 1 14,366 104,000 202,110,000 32 205,538,000 97,85% 101,000 1 14,366 104,000 202,210,000 32 205,538,000 97,85% 107,000 3 14,366 214,000 202,210,000 32 205,538,000 97,85% 107,000 2 14,366 214,000 202,210,000 32 205,538,000 97,85% 107,000 2 14,366 214,000 202,210,000 32 205,538,000 97,85% 107,000 2 14,366 214,000 202,210,000 30 205,664,000 97,95% 101,000 1 14,367 108,000 114,367 108,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 108,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 108,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 108,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 108,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 108,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 108,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 108,000 202,352,000 29 205,664,000 98,01% 109,000 1 14,367 108,000 102,350,000 102,35 | 88,000 | 2 | 14,343 | 176,000 | 200,186,000 | 53 | 204,850,000 | 96.88% |
| 91,000 | 89,000 | 2 | 14,345 | 178,000 | 200,364,000 | 51 | 204,903,000 | |
| 91,000 | 90,000 | | 14,347 | 180,000 | 200,544,000 | 49 | | |
| 93,000 3 14,351 279,000 200,914,000 45 205,099,000 97.23% 95,000 1 14,352 94,000 201,008,000 44 205,144,000 97.27% 95,000 0 14,354 192,000 201,200,000 42 205,523,000 97.37% 98,000 1 14,355 98,000 201,200,000 42 205,523,000 97.37% 98,000 1 14,355 98,000 201,298,000 41 205,316,000 97.47% 98,000 1 14,355 98,000 201,298,000 41 205,316,000 97.47% 98,000 1 14,355 98,000 201,397,000 40 205,357,000 97.45% 100,000 2 14,358 200,000 201,597,000 38 205,397,000 97.56% 100,000 2 14,368 200,000 201,597,000 38 205,397,000 97.56% 100,000 1 14,360 202,000 201,597,000 38 205,397,000 97.66% 100,000 1 14,363 103,000 201,100,000 32 201,538,000 97.66% 100,000 1 14,364 104,000 202,210,000 32 205,435,000 97.66% 100,000 1 14,364 104,000 202,210,000 32 205,505,000 97.85% 105,000 1 14,366 104,000 202,210,000 32 205,602,000 97.85% 105,000 1 14,366 214,000 202,210,000 32 205,602,000 97.85% 105,000 1 14,366 214,000 202,210,000 32 205,602,000 97.85% 105,000 1 14,366 214,000 202,210,000 32 205,602,000 97.85% 105,000 1 14,367 0 202,532,000 29 205,664,000 98.01% 105,000 1 14,367 0 202,532,000 29 205,664,000 98.01% 105,000 1 14,367 0 202,532,000 29 205,664,000 98.01% 110,000 2 14,367 108,000 202,752,000 29 205,664,000 98.01% 110,000 1 14,367 108,000 202,752,000 29 205,664,000 98.01% 111,000 1 14,372 112,000 203,000,000 23 205,820,000 98.01% 115,000 1 14,373 114,000 203,200,000 23 205,820,000 98.39% 115,000 1 14,377 120,000 203,670,000 19 205,980,000 98.39% 115,000 1 14,377 120,000 203,670,000 19 205,980,000 98.50% 115,000 1 14,381 126,000 204,680,000 15 205,985,000 98.50% 1120,000 1 14,381 126,000 204,680,000 15 205,980,000 98.50% 1120,000 1 14,381 126,000 204,680,000 15 205,685,000 98.50% 1120,000 1 14,381 126,000 204,685,000 15 205,000,000 99.85% 1150,000 1 14,381 126,000 204,685,000 15 205,055,000 99.85% 1150,000 1 14,381 130,000 204,685,000 15 205,055,000 99.85% 1150,000 1 14,381 130,000 204,685,000 10 205,585,000 99.85% 1150,000 1 14,381 130,000 205,685,000 1 205,685,000 99.85% 1150,000 1 14,381 150,000 205,685,000 10 205,685,000 99.85% 1150 | | | | 91,000 | 200,635,000 | 48 | | |
| 94,000 | | 3 | 14,351 | 279,000 | 200,914,000 | 45 | | |
| 95,000 0 14,352 0 201,008,000 44 205,188,000 97,27% 96,000 2 14,354 192,000 201,200,000 42 205,274,000 97,37% 98,000 1 14,355 98,000 201,298,000 41 205,316,000 97,41% 98,000 1 14,355 98,000 201,298,000 41 205,316,000 97,41% 99,000 1 14,355 99,000 201,397,000 38 205,397,000 97,56% 100,000 2 14,368 200,000 201,597,000 38 205,397,000 97,56% 101,000 2 14,360 202,000 201,597,000 38 205,471,000 97,76% 102,000 1 14,363 103,000 201,000,000 32 205,505,000 97,85% 103,000 1 14,363 103,000 202,105,000 33 205,505,000 97,85% 104,000 1 14,364 104,000 202,210,000 32 205,505,000 97,85% 106,000 0 14,364 0 202,210,000 32 205,505,000 97,85% 106,000 0 14,364 0 202,210,000 32 205,505,000 97,85% 106,000 1 14,366 214,000 202,410,000 30 205,602,000 97,85% 106,000 1 14,367 108,000 202,4000 30 205,602,000 97,85% 106,000 1 14,367 108,000 202,4000 30 205,602,000 97,85% 106,000 1 14,367 108,000 202,532,000 29 205,664,000 98,01% 109,000 1 14,367 108,000 202,532,000 29 205,664,000 98,01% 109,000 1 14,367 108,000 202,532,000 29 205,664,000 98,01% 109,000 1 14,367 108,000 202,752,000 29 205,664,000 98,01% 110,000 2 14,371 222,000 202,974,000 25 205,749,000 98,12% 111,000 2 14,371 122,000 202,974,000 25 205,749,000 98,12% 111,000 1 14,372 112,000 203,000,000 23 205,845,000 98,23% 115,000 1 14,377 116,000 203,15,000 20 205,845,000 98,33% 115,000 1 14,377 116,000 203,15,000 20 205,845,000 98,50% 112,000 1 14,377 120,000 203,670,000 19 205,056,000 98,50% 122,000 1 14,377 120,000 204,000 10 205,530,000 19 205,050,000 98,50% 122,000 1 14,385 140,000 204,420,000 10 205,530,000 98,50% 122,000 11 14,385 140,000 204,420,000 10 205,530,000 98,50% 122,000 11 14,385 140,000 204,420,000 10 205,530,000 98,50% 122,000 11 14,385 140,000 204,420,000 10 205,530,000 99,586 122,000 11 14,385 140,000 204,695,000 11 206,235,000 99,586 122,000 11 14,385 140,000 204,695,000 11 206,635,000 99,586 122,000 11 14,385 140,000 204,695,000 11 206,635,000 99,586 122,000 11 14,385 150,000 205,643,000 10 205,643,000 10 14,395 160,000 10 205,643,000 10 205,643,000 10 100,00% 160, | | | | | | | | |
| 96,000 2 14,354 192,000 201,200,000 42 205,232,000 97.37% 98,000 1 14,355 98,000 201,298,000 41 205,316,000 97.41% 99,000 1 14,355 98,000 201,397,000 40 205,357,000 97.41% 99,000 1 14,358 200,000 201,397,000 40 205,357,000 97.45% 101,000 2 14,358 200,000 201,397,000 38 205,347,000 97.65% 101,000 2 14,360 202,000 201,799,000 36 205,435,000 97.65% 101,000 1 14,362 204,000 202,003,000 33 205,5435,000 97.65% 101,000 1 14,364 104,000 202,210,000 32 205,538,000 97.85% 104,000 1 14,364 104,000 202,210,000 32 205,538,000 97.85% 107,000 2 14,366 214,000 202,210,000 32 205,538,000 97.85% 107,000 2 14,366 214,000 202,210,000 32 205,538,000 97.85% 107,000 2 14,366 214,000 202,210,000 30 205,544,000 97.85% 107,000 2 14,366 214,000 202,210,000 30 205,544,000 97.85% 107,000 2 14,367 108,000 205,252,000 29 205,646,000 98.01% 109,000 1 14,367 108,000 202,275,000 29 205,646,000 98.01% 109,000 1 14,367 108,000 202,275,000 29 205,646,000 98.01% 110,000 2 14,369 220,000 202,775,000 29 205,646,000 98.01% 110,000 1 14,371 222,000 202,974,000 25 205,749,000 98.22% 111,000 1 14,371 222,000 202,974,000 25 205,749,000 98.22% 111,000 1 14,373 114,000 203,000,000 24 205,774,000 98.22% 114,371 14,374 115,000 203,315,000 24 205,744,000 98.22% 115,000 1 14,377 102,000 203,315,000 22 205,845,000 98.39% 115,000 1 14,377 102,000 203,315,000 20 205,930,000 98.55% 115,000 1 14,377 102,000 203,410,000 21 205,850,000 98.55% 112,000 1 14,377 102,000 203,410,000 1 14,377 102,000 203,410,000 1 14,377 102,000 203,410,000 1 14,377 102,000 204,42,000 16 205,007,000 98.55% 124,000 3 14,380 372,000 204,42,000 16 205,007,000 98.55% 124,000 3 14,380 372,000 204,42,000 16 205,007,000 98.55% 124,000 3 14,381 126,000 204,42,000 16 205,007,000 98.55% 124,000 114,385 104,000 205,455,000 19 205,007,000 98.55% 124,000 1 14,385 104,000 205,455,000 19 205,007,000 99.55% 124,000 1 14,385 104,000 205,455,000 10 205,455,000 99.55% 124,000 1 14,385 104,000 205,455,000 10 205,455,000 99.55% 125,000 1 14,385 100,000 10 14,385 100,000 10 205,455,000 99.55% 125,000 1 14,389 1 | 95,000 | 0 | 14,352 | 0 | 201,008,000 | 44 | 205,188,000 | |
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| 151,000 1 14,387 151,000 204,993,000 9 206,352,000 99.20% 153,000 1 14,388 153,000 205,146,000 8 206,370,000 99.28% 157,000 1 14,389 157,000 205,303,000 7 206,402,000 99.35% 162,000 1 14,390 162,000 205,465,000 6 206,437,000 99.43% 165,000 1 14,391 165,000 205,630,000 5 206,455,000 99.51% 168,000 1 14,392 168,000 205,798,000 4 206,470,000 99.59% 172,000 0 14,392 0 205,798,000 4 206,486,000 99.59% 185,000 1 14,393 185,000 205,983,000 3 206,538,000 99.68% 187,000 0 14,393 189,000 206,172,000 2 206,550,000 99.77% 223,000 1 14,395 223,000 206,395,000 | 142,000 | 0 | 14,385 | 0 | 204,695,000 | 11 | 206,257,000 | 99.06% |
| 153,000 1 14,388 153,000 205,146,000 8 206,370,000 99.28% 157,000 1 14,389 157,000 205,303,000 7 206,402,000 99.35% 162,000 1 14,390 162,000 205,465,000 6 206,437,000 99.43% 165,000 1 14,391 165,000 205,630,000 5 206,455,000 99.51% 168,000 1 14,392 168,000 205,798,000 4 206,486,000 99.59% 172,000 0 14,392 0 205,798,000 4 206,486,000 99.59% 185,000 1 14,393 185,000 205,983,000 3 206,538,000 99.68% 187,000 0 14,393 189,000 206,172,000 2 206,550,000 99.68% 189,000 1 14,394 189,000 206,375,000 3 206,550,000 99.77% 223,000 1 14,395 223,000 206,395,000 | 147,000 | 1 | 14,386 | 147,000 | 204,842,000 | 10 | 206,312,000 | 99.13% |
| 157,000 1 14,389 157,000 205,303,000 7 206,402,000 99.35% 162,000 1 14,390 162,000 205,465,000 6 206,437,000 99.43% 165,000 1 14,391 165,000 205,630,000 5 206,455,000 99.51% 168,000 1 14,392 168,000 205,798,000 4 206,470,000 99.59% 172,000 0 14,392 0 205,798,000 4 206,486,000 99.59% 185,000 1 14,393 185,000 205,983,000 3 206,538,000 99.68% 187,000 0 14,393 189,000 205,983,000 3 206,544,000 99.68% 189,000 1 14,394 189,000 206,172,000 2 206,550,000 99.77% 223,000 1 14,395 223,000 206,395,000 1 206,618,000 99.88% 248,000 1 14,396 248,000 206,643,000 | 151,000 | ı | 14,387 | 151,000 | 204,993,000 | 9 | 206,352,000 | 99.20% |
| 162,000 1 14,390 162,000 205,465,000 6 206,437,000 99.43% 165,000 1 14,391 165,000 205,630,000 5 206,455,000 99.51% 168,000 1 14,392 168,000 205,798,000 4 206,470,000 99.59% 172,000 0 14,392 0 205,798,000 4 206,486,000 99.59% 185,000 1 14,393 185,000 205,983,000 3 206,538,000 99.68% 187,000 0 14,393 0 205,983,000 3 206,544,000 99.68% 189,000 1 14,394 189,000 206,172,000 2 206,550,000 99.77% 223,000 1 14,395 223,000 206,395,000 1 206,618,000 99.88% 248,000 1 14,396 248,000 206,643,000 0 206,643,000 100.00% 276,000 0 14,396 0 206,643,000 0 | 153,000 | 1 | 14,388 | 153,000 | 205,146,000 | 8 | 206,370,000 | 99.28% |
| 165,000 1 14,391 165,000 205,630,000 5 206,455,000 99.51% 168,000 1 14,392 168,000 205,798,000 4 206,470,000 99.59% 172,000 0 14,392 0 205,798,000 4 206,486,000 99.59% 185,000 1 14,393 185,000 205,983,000 3 206,538,000 99.68% 187,000 0 14,394 189,000 205,172,000 2 206,550,000 99.77% 223,000 1 14,395 223,000 206,395,000 1 206,618,000 99.88% 248,000 1 14,396 248,000 206,643,000 0 206,643,000 100.00% 276,000 0 14,396 0 206,643,000 0 206,643,000 100.00% 317,000 0 14,396 0 206,643,000 0 206,643,000 100.00% | 157,000 | 1 | 14,389 | 157,000 | 205,303,000 | 7 | 206,402,000 | 99.35% |
| 165,000 1 14,391 165,000 205,630,000 5 206,455,000 99.51% 168,000 1 14,392 168,000 205,798,000 4 206,470,000 99.59% 172,000 0 14,392 0 205,798,000 4 206,486,000 99.59% 185,000 1 14,393 185,000 205,983,000 3 206,538,000 99.68% 187,000 0 14,393 0 205,983,000 3 206,544,000 99.68% 189,000 1 14,394 189,000 206,172,000 2 206,550,000 99.77% 223,000 1 14,395 223,000 206,395,000 1 206,618,000 99.88% 248,000 1 14,396 248,000 206,643,000 0 206,643,000 100.00% 276,000 0 14,396 0 206,643,000 0 206,643,000 100.00% 317,000 0 14,396 0 206,643,000 0 | 162,000 | 1 | | 162,000 | 205,465,000 | | | 99.43% |
| 168,000 1 14,392 168,000 205,798,000 4 206,470,000 99.59% 172,000 0 14,392 0 205,798,000 4 206,486,000 99.59% 185,000 1 14,393 185,000 205,983,000 3 206,538,000 99.68% 187,000 0 14,394 189,000 205,172,000 2 206,550,000 99.77% 223,000 1 14,395 223,000 206,395,000 1 206,618,000 99.88% 248,000 1 14,396 248,000 206,643,000 0 206,643,000 100.00% 276,000 0 14,396 0 206,643,000 0 206,643,000 100.00% 317,000 0 14,396 0 206,643,000 0 206,643,000 100.00% | 165,000 | 1 | 14,391 | 165,000 | 205,630,000 | 5 | 206,455,000 | 99.51% |
| 172,000 0 14,392 0 205,798,000 4 206,486,000 99.59% 185,000 1 14,393 185,000 205,983,000 3 206,538,000 99.68% 187,000 0 14,393 0 205,983,000 3 206,544,000 99.68% 189,000 1 14,394 189,000 206,172,000 2 206,555,000 99.77% 223,000 1 14,395 223,000 206,395,000 1 206,618,000 99.88% 248,000 1 14,396 248,000 206,643,000 0 206,643,000 100.00% 276,000 0 14,396 0 206,643,000 0 206,643,000 100.00% 317,000 0 14,396 0 206,643,000 0 206,643,000 100.00% | 168,000 | | 14,392 | 168,000 | 205,798,000 | 4 | | 99.59% |
| 185,000 1 14,393 185,000 205,983,000 3 206,538,000 99.68% 187,000 0 14,393 0 205,983,000 3 206,544,000 99.68% 189,000 1 14,394 189,000 206,172,000 2 206,550,000 99.77% 223,000 1 14,395 223,000 206,395,000 1 206,618,000 99.88% 248,000 1 14,396 248,000 206,643,000 0 206,643,000 100.00% 276,000 0 14,396 0 206,643,000 0 206,643,000 100.00% 317,000 0 14,396 0 206,643,000 0 206,643,000 100.00% | | 0 | | 0 | 205,798,000 | 4 | | |
| 187,000 0 14,393 0 205,983,000 3 206,544,000 99.68% 189,000 1 14,394 189,000 206,172,000 2 206,550,000 99.77% 223,000 1 14,395 223,000 206,395,000 1 206,618,000 99.88% 248,000 1 14,396 248,000 206,643,000 0 206,643,000 100.00% 276,000 0 14,396 0 206,643,000 0 206,643,000 100.00% 317,000 0 14,396 0 206,643,000 0 206,643,000 100.00% | | 1 | | | | 3 | | |
| 189,000 1 14,394 189,000 206,172,000 2 206,550,000 99.77% 223,000 1 14,395 223,000 206,395,000 1 206,618,000 99.88% 248,000 1 14,396 248,000 206,643,000 0 206,643,000 100.00% 276,000 0 14,396 0 206,643,000 0 206,643,000 100.00% 317,000 0 14,396 0 206,643,000 0 206,643,000 100.00% | | | | | | | | |
| 223,000 1 14,395 223,000 206,395,000 1 206,618,000 99.88% 248,000 1 14,396 248,000 206,643,000 0 206,643,000 100.00% 276,000 0 14,396 0 206,643,000 0 206,643,000 100.00% 317,000 0 14,396 0 206,643,000 0 206,643,000 100.00% | | | | | | | | |
| 248,000 1 14,396 248,000 206,643,000 0 206,643,000 100.00% 276,000 0 14,396 0 206,643,000 0 206,643,000 100.00% 317,000 0 14,396 0 206,643,000 0 206,643,000 100.00% | | | | · | | | | |
| 276,000 0 14,396 0 206,643,000 0 206,643,000 100.00% 317,000 0 14,396 0 206,643,000 0 206,643,000 100.00% | | | | • | | | | |
| 317,000 0 14,396 0 206,643,000 0 206,643,000 100.00% | • | | | | | | | |
| 14,396 14,396 206,643,093 206,643,000 0 206,643.000 | - | | | | | | | 100.00% |
| | | 14.396 | 14.396 | 206,643.093 | 206,643.000 | | 206,643,000 | |

Data recorded for 5/8" meter residential water customers. (60001)

Billing Analysis Florida Public Service Commis

Company: Utilities Inc. of Florida - Seminole County Docket No.: 020071-WS Schedule Year ended: 12/31/01 Historical [x] Projected [] Water [x] Sewer []

Schedule E-14 Page __ of 23

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

| (1) | (2) | (3) | (4) Gallons | (5) | (6) | (7) Consolidated | (8) |
|-------------|----------|------------|----------------|------------|----------|---------------------|------------|
| lonsumption | Number | Cumulative | Consumed | Cumulative | Reversed | Factor | Percentage |
| Level | of Bills | Billa | (1) X (2) | Gallons | Bills | ((1)X(6)]+(5)] | of Total |
| o | 25 | 25 | 0 | o | 1,156 | 0 | 0.00% |
| 1,000 | 15 | 40 | 15,000 | 15,000 | 1,141 | 1,156,000 | 0.06% |
| 2,000 | 26 | 66 | 52,000 | 67,000 | 1,115 | 2,297,000 | 0.25% |
| 3,000 | 22 | 88 | 66,000 | 133,000 | 1,093 | 3,412,000 | 0.50% |
| 4,000 | 38 | 126 | 152,000 | 285,000 | 1,055 | 4,505,000 | 1.06% |
| 5,000 | 35 | 161 | 175,000 | 460,000 | 1,020 | 5,560,000 | 1.72% |
| 6,000 | 49 | 210 | 294,000 | 754,000 | 971 | 6,580,000 | 2.81% |
| 7,000 | 41 | 251 | 287,000 | 1,041,000 | 930 | 7,551,000 | 3.88% |
| 8,000 | 45 | 296 | 360,000 | 1,401,000 | 885 | 8,481,000 | 5.23% |
| 9,000 | 51 | 347 | 459,000 | 1,860,000 | 834 | 9,366,000 | 6.94% |
| 10,000 | 53 | 400 | 530,000 | 2,390,000 | 781 | 10,200,000 | 8.92% |
| 11,000 | 49 | 449 | 539,000 | 2,929,000 | 732 | 10,981,000 | 10.93% |
| 12,000 | 36 | 485 | 432,000 | 3,361,000 | 696 | 11,713,000 | 12.54% |
| 13,000 | 52 | 537 | 676,000 | 4,037,000 | 644 | 12,409,000 | 15.06% |
| 14,000 | 25 | 562 | 350,000 | 4,387,000 | 619 | 13,053,000 | 16.37% |
| 15,000 | 33 | 595 | 495,000 | 4,882,000 | 586 | 13,672,000 | 18.21% |
| 16,000 | 31 | 626 | 496,000 | 5,378,000 | 555 | 14,258,000 | 20.06% |
| 17,000 | 21 | 647 | 357,000 | 5,735,000 | 534 | 14,813,000 | 21.40% |
| 18,000 | 28 | 675 | 504,000 | 6,239,000 | 506 | 15,347,000 | 23.28% |
| 19,000 | 24 | 699 | 456,000 | 6,695,000 | 482 | 15,853,000 | 24,98% |
| 20,000 | 17 | 716 | 340,000 | 7,035,000 | 465 | 16,335,000 | 26.25% |
| 21,000 | 26 | 742 | 546,000 | 7,581,000 | 439 | 16,800,000 | 28.28% |
| 22,000 | 31 | 773 | 682,000 | 8,263,000 | 408 | 17,239,000 | 30.83% |
| 23,000 | 17 | 790 | 391,000 | 8,634,000 | 391 | 17,647,000 | 32.29% |
| 24,000 | 16 | 806 | 384,000 | 9,038,000 | 375 | 18,038,000 | 33.72% |
| 25,000 | 17 | 823 | 425,000 | 9,463,000 | 358 | 18,413,000 | 35.31% |
| 26,000 | 22 | 845 | 572,000 | 10,035,000 | 336 | 18,771,000 | 37.44% |
| 27,000 | 18 | 863 | 486,000 | 10,521,000 | 318 | 19,107,000 | 39.25% |
| 28,000 | 11 | 874 | 308,000 | 10,829,000 | 307 | 19,425,000 | 40,40% |
| 29,000 | 14 | 888 | 406,000 | 11,235,000 | 293 | 19,732,000 | 41.92% |
| 30,000 | 17 | 905 | 510,000 | 11,745,000 | 276 | 20,025,000 | 43.82% |
| 31,000 | 10 | 915 | 310,000 | 12,055,000 | 266 | 20,301,000 | 44.98% |
| 32,000 | 13 | 928 | 416,000 | 12,471,000 | 253 | 20,567,000 | 46.53% |
| 33,000 | 11 | 939 | 363,000 | 12,834,000 | 242 | 20,820,000 | 47.88% |
| 34,000 | 11 | 950 | 374,000 | 13,208,000 | 231 | 21,062,000 | 49.28% |
| 35,000 | 7 | 957 | 245,000 | 13,453,000 | 224 | 21,293,000 | 50.19% |
| 36,000 | 12 | 969 | 432,000 | 13,885,000 | 212 | 21,517,000 | 51.80% |
| 37,000 | 9 | 978 | 333,000 | 14,218,000 | 203 | 21,729,000 | 53.05% |
| 38,000 | 13 | 991 | 494,000 | 14,712,000 | 190 | 21,932,000 | 54.89% |
| 39,000 | 6 | 997 | 234,000 | 14,946,000 | 184 | 22,122,000 | 55.76% |
| 40,000 | 10 | 1,007 | 400,000 | 15,346,000 | 174 | 22,306,000 | 57.25% |
| 41,000 | 3 | 1,010 | 123,000 | 15,469,000 | 171 | 22,480,000 | 57.71% |
| 42,000 | 14 | 1,024 | 588,000 | 16,057,000 | 157 | 22,651,000 | 59.91% |
| 43,000 | 6 | 1,030 | 258,000 | 16,315,000 | 151 | 22,808,000 | 60.87% |
| 44,000 | 3 | 1,033 | 132,000 | 16,447,000 | 148 | 22,959,000 | 61.36% |
| 45,000 | 7 | 1,040 | 315,000 | 16,762,000 | 141 | 23,107,000 | 62.54% |
| 46,000 | 3 | 1,043 | 138,000 | 16,900,000 | 138 | 23,248,000 | 63.05% |
| 47,000 | 4 | 1,047 | 188,000 | 17,088,000 | 134 | 23,386,000 | 63.75% |
| 48,000 | 9 | 1,056 | 432,000 | 17,520,000 | 125 | 23,520,000 | 65.37% |
| 49,000 | 5 | 1,061 | 245,000 | 17,765,000 | 120 | 23,645,000 | 66.28% |
| 50,000 | 3 | 1,064 | 150,000 | 17,915,000 | 117 | 23,765,000 | 66.84% |

0093C

Company: Utilities Inc. of Florida - Seminole County
Docket No.: 020071-WS

Docket No.: 020071-WS Schedule Year ended: 12/31/01 Historical [x] Projected [] Water [x] Sewer [] Schedule E-14 Page __ of 23

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

| (1) | (2) | (3) | (4) Gallona | (5) | (6) | (7) Consolidated | (8) |
|-------------|----------|------------|----------------|--------------|----------|--------------------------|------------------|
| Consumption | Number | Cumulative | Consumed | Cumulative | Reversed | Factor | Percentage |
| Level | of Bills | Billa | (1) X (2) | Gallons | Bills | [(1)X(6)]+(5)] | of Total |
| 51,000 | 1 | 1,065 | 51,000 | 17,966,000 | 116 | 23,882,000 | 67.03% |
| 52,000 | 5 | 1,070 | 260,000 | 18,226,000 | 111 | 23,998,000 | 68.00% |
| 53,000 | 6 | 1,076 | 318,000 | 18,544,000 | 105 | 24,109,000 | 69.19% |
| 54,000 | 6 | 1,082 | 324,000 | 18,868,000 | 99 | 24,214,000 | 70.40% |
| 55,000 | 2 | 1,082 | 110,000 | 18,978,000 | 97 | 24,313,000 | 70.40% |
| 56,000 | 5 | 1,089 | 280,000 | 19,258,000 | 92 | 24,410,000 | 71.85% |
| 57,000 | 2 | 1,091 | 114,000 | 19,372,000 | 90 | 24,502,000 | 72.28% |
| 58,000 | 1 | 1,092 | 58,000 | 19,430,000 | 89 | 24,592,000 | 72.49% |
| 59,000 | 4 | 1,096 | 236,000 | 19,666,000 | 85 | 24,681,000 | 73.37% |
| 50,000 | 3 | 1,099 | 180,000 | 19,846,000 | 82 | 24,766,000 | 74.04% |
| 61,000 | 4 | 1,103 | 244,000 | 20,090,000 | 78 | 24,848,000 | 74.95% |
| 62,000 | 3 | 1,106 | 186,000 | 20,276,000 | 75 | 24,926,000 | 75.65% |
| 63,000 | 6 | 1,112 | 378,000 | 20,654,000 | 69 | 25,001,000 | 77.06% |
| 64,000 | 5 | 1,117 | 320,000 | 20,974,000 | 64 | 25,070,000 | 78.25% |
| 65,000 | 2 | 1,119 | 130,000 | 21,104,000 | 62 | | |
| 66,000 | 2 | 1,121 | 132,000 | 21,236,000 | 60 | 25,134,000 25,196,000 | 78.74% 79.23% |
| 67,000 | 4 | 1,125 | 268,000 | 21,504,000 | 56 | 25,256,000 | 80.23% |
| 68,000 | 1 | 1,126 | 68,000 | 21,572,000 | 55 | 25,312,000 | 80.48% |
| 69,000 | 4 | 1,130 | 276,000 | 21,848,000 | 51 | 25,367,000 | 81.51% |
| 70,000 | 1 | 1,131 | 70,000 | 21,918,000 | 50 | 25,418,000 | 81.77% |
| 71,000 | 4 | 1,135 | 284,000 | 22,202,000 | 46 | 25,468,000 | 82.83% |
| 72,000 | 2 | 1,137 | 144,000 | 22,346,000 | 44 | 25,514,000 | 83.37% |
| 73,000 | 4 | 1,141 | 292,000 | 22,638,000 | 40 | 25,558,000 | 84.46% |
| 74,000 | 3 | 1,144 | 222,000 | 22,860,000 | 37 | 25,598,000 | 85 29% |
| 75,000 | 1 | 1,145 | 75,000 | 22,935,000 | 36 | 25,635,000 | 85.57% |
| 76,000 | 2 | 1,147 | 152,000 | 23,087,000 | 34 | 25,671,000 | 86.14% |
| 77,000 | 4 | 1,151 | 308,000 | 23,395,000 | 30 | 25,705,000 | 87.29% |
| 79,000 | 1 | 1,152 | 79,000 | 23,474,000 | 29 | 25,765,000 | 87.58% |
| 80,000 | 2 | 1,154 | 160,000 | 23,634,000 | 27 | 25,794,000 | 88.18% |
| 81,000 | 1 | 1,155 | 81,000 | 23,715,000 | 26 | 25,821,000 | 88.48% |
| 83,000 | 2 | 1,157 | 166,000 | 23,881,000 | 24 | 25,873,000 | 89.10% |
| 84,000 | 1 | 1,158 | 84,000 | 23,965,000 | 23 | 25,897,000 | 89.41% |
| 85,000 | 3 | 1,161 | 255,000 | 24,220,000 | 20 | 25,920,000 | 90.36% |
| 86,000 | 2 | 1,163 | 172,000 | 24,392,000 | 18 | 25,940,000 | 91.00% |
| 87,000 | 2 | 1,165 | 174,000 | 24,566,000 | 16 | 25,958,000 | 91.65% |
| 91,000 | 2 | 1,167 | 182,000 | 24,748,000 | 14 | 26,022,000 | 92.33% |
| 95,000 | 1 | 1,168 | 95,000 | 24,843,000 | 13 | 26,078,000 | 92.69% |
| 96,000 | 1 | 1,169 | 96,000 | 24,939,000 | 12 | 26,091,000 | 93.05% |
| 97,000 | 1 | 1,170 | 97,000 | 25,036,000 | 11 | 26,103,000 | 93.41% |
| 98,000 | 1 | 1,171 | 98,000 | 25,134,000 | 10 | 26,114,000 | 93.77% |
| 106,000 | 1 | 1,172 | 106,000 | 25,240,000 | 9 | 26,194,000 | 94.17% |
| 109,000 | i | 1,173 | 109,000 | 25,349,000 | 8 | 26,221,000 | 94.58% |
| 110,000 | 1 | 1,174 | 110,000 | 25,459,000 | 7 | 26,229,000 | 94.99% |
| 123,000 | 1 | 1,175 | 123,000 | 25,582,000 | 6 | 26,320,000 | 95,44% |
| 127,000 | 1 | 1,176 | 127,000 | 25,709,000 | 5 | 26,344,000 | 95.92% |
| 142,000 | ì | 1,177 | 142,000 | 25,851,000 | 4 | 26,419,000 | 96.45% |
| 172,000 | 1 | 1,178 | 172,000 | 26,023,000 | 3 | 26,539,000 | 97.09% |
| 187,000 | 1 | 1,179 | 187,000 | 26,210,000 | 2 | 26,584,000 | 97.79% |
| 276,000 | 1 | 1,180 | 276,000 | 26,486,000 | 1 | 26,762,000 | 98.82% |
| 317,000 | 1 | 1,181 | 317,000 | 26,803,000 | 0 | 26,803,000 | 100.00% |
| | | 1,101 | 04 pon 000 | - De Boa 000 | | - 00 000 000 | |
| | 1,181 | 1,181 | 26,803,000 | 26,803,000 | 0 | 26,803,000 | |

Data recorded for 5/8" meter residential water customers, (60001) (Oakland Shores)

Actual gallonage 18

26,747,221

0093D

Company:

Utilities Inc. of Florida - Seminole County

Docket No. 020071-WS Schedule Year ended: 12/31/01 Historical [x] Projected [] Water [x] Sewer [] Schedule E-14 Page __ of 23

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) Consumption Level | (2) Number of Bills | (3) Cumulative Bills | (4) Gallons Consumed (1) X (2) | (5) Cumulative Gallons | (6) Reversed Bilis | (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 | 7 7 | 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 | 000,18 | 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 | ī | 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 | | 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

Docket No.: 020071-WS Schedule Year ended: 12/31/01 Historical [x] Projected [] Water [x] Sewer [] Schedule E-14 Page __ of 23

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

| (1) | (2) | (3) | (4) Gallons | (5) | (6) | (7) Consolidated | (8) |
|-------------|----------|------------|----------------|------------|----------|---------------------|------------|
| Consumption | Number | Cumulative | Consumed | Cumulative | Reversed | Factor | Percentage |
| Level | of Bills | Bills | (1) X (2) | Gallons | Bills | [(1)X(6)]+(5)] | of Total |
| 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0.00% |
| 1,000 | 0 | 0 | 0 | 0 | 30 | 30,000 | 0.00% |
| 2,000 | 1 | 1 | 2,000 | 2,000 | 29 | 60,000 | 0.28% |
| 3,000 | 2 | 3 | 6,000 | 8,000 | 27 | 89,000 | 1.12% |
| 4,000 | 0 | 3 | 0 | 8,000 | 27 | 116,000 | 1.12% |
| 5,000 | 0 | 3 | 0 | 8,000 | 27 | 143,000 | 1.12% |
| 6,000 | 1 | 4 | 6,000 | 14,000 | 26 | 170,000 | 1.95% |
| 7,000 | 3 | 7 | 21,000 | 35,000 | 23 | 196,000 | 4 88% |
| 9,000 | 1 | 8 | 9,000 | 44,000 | 22 | 242,000 | 6.14% |
| 10,000 | 1 | 9 | 10,000 | 54,000 | 21 | 264,000 | 7.53% |
| 11,000 | 2 | 11 | 22,000 | 76,000 | 19 | 285,000 | 10.60% |
| 12,000 | 1 | 12 | 12,000 | 88,000 | 18 | 304,000 | 12.27% |
| 13,000 | 2 | 14 | 26,000 | 114,000 | 16 | 322,000 | 15.90% |
| 15,000 | 2 | 16 | 30,000 | 144,000 | 14 | 354,000 | 20.08% |
| 17,000 | 2 | 18 | 34,000 | 178,000 | 12 | 382,000 | 24.83% |
| 25,000 | 1 | 19 | 25,000 | 203,000 | 11 | 478,000 | 28.31% |
| 30,000 | 1 | 20 | 30,000 | 233,000 | 10 | 533,000 | 32.50% |
| 35,000 | 1 | 21 | 35,000 | 268,000 | 9 | 583,000 | 37.38% |
| 38,000 | 1 | 22 | 38,000 | 306,000 | 8 | 610,000 | 42.68% |
| 40,000 | 1 | 23 | 40,000 | 346,000 | 7 | 626,000 | 48.26% |
| 43,000 | 2 | 25 | 86,000 | 432,000 | 5 | 647,000 | 60.25% |
| 44,000 | 1 | 26 | 44,000 | 476,000 | 4 | 652,000 | 66.39% |
| 53,000 | 1 | 27 | 53,000 | 529,000 | 3 | 688,000 | 73.78% |
| 56,000 | 1 | 28 | 56,000 | -585,000 | - 2 | 697,000 | 81.59% |
| 64,000 | 1 | 29 | 64,000 | 649,000 | 1 | 713,000 | 90.52% |
| 68,000 | | 30 | 68,000 | 717,000 | 0 | 717,000 | 100.00% |
| | 30 | 30 | 717,000 | 717,000 | 0 | 0 | |

Data recorded for 5/8" meter general service water customers. (60004)

Actual gallonage is

714,760

0095

Utilities Inc of Florida - Semmole County

Schedule E-14 Page __ of 23

Company: Utilities Inc Docket No.. 020071-WS 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 calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable

| (1) | (2) | (3) | (4) Gallons | (5) | (6) | (7) Consolidated | (8) |
|-------------|----------|------------|----------------|------------|----------|---------------------|------------|
| Consumption | Number | Cumulative | Consumed | Cumulative | Reversed | Factor | Percentage |
| Level | of Bills | Bills | (1) X (2) | Gallons | Bills | [(1)X(6)]+(5)] | of Total |
| 0 | 0 | 0 | 0 | 0 | 55 | 0 | 0.00% |
| 1,000 | 3 | 3 | 3,000 | 3,000 | 52 | 55,000 | 0.22% |
| 2,000 | 2 | 5 | 4,000 | 7,000 | 50 | 107,000 | 0.52% |
| 3,000 | 1 | 6 | 3,000 | 10,000 | 49 | 157,000 | 0.75% |
| 5,000 | ł | 7 | 5,000 | 15,000 | 48 | 255,000 | 1.12% |
| 6,000 | 2 | 9 | 12,000 | 27,000 | 46 | 303,000 | 2.02% |
| 10,000 | 2 | 11 | 20,000 | 47,000 | 44 | 487,000 | 3.51% |
| 11,000 | 3 | 14 | 33,000 | 80,000 | 41 | 531,000 | 5.97% |
| 12,000 | 2 | 16 | 24,000 | 104,000 | 39 | 572,000 | 7.77% |
| 13,000 | 1 | 17 | 13,000 | 117,000 | 38 | 611,000 | 8.74% |
| 14,000 | 2 | 19 | 28,000 | 145,000 | 36 | 649,000 | 10.83% |
| 15,000 | 2 | 21 | 30,000 | 175,000 | 34 | 685,000 | 13.07% |
| 17,000 | 2 | 23 | 34,000 | 209,000 | 32 | 753,000 | 15.61% |
| 18,000 | 1 | 24 | 18,000 | 227,000 | 31 | 785,000 | 16.95% |
| 20,000 | 2 | 26 | 40,000 | 267,000 | 29 | 847,000 | 19.94% |
| 21,000 | 2 | 28 | 42,000 | 309,000 | 27 | 876,000 | 23.08% |
| 22,000 | 2 | 30 | 44,000 | 353,000 | 25 | 903,000 | 26.36% |
| 24,000 | 1 | 31 | 24,000 | 377,000 | 24 | 953,000 | 28.16% |
| 26,000 | 2 | 33 | 52,000 | 429,000 | 22 | 1,001,000 | 32.04% |
| 28,000 | 1 | 34 | 28,000 | 457,000 | 21 | 1,045,000 | 34.13% |
| 29,000 | 3 | 37 | 87,000 | 544,000 | 18 | 1,066,000 | 40.63% |
| 31,000 | 3 | 40 | 93,000 | 637,000 | 15 | 1,102,000 | 47.57% |
| 32,000 | 1 | 41 | 32,000 | 669,000 | 14 | 1,117,000 | 49.96% |
| 37,000 | 1 | 42 | 37,000 | 706,000 | 13 | 1,187,000 | 52.73% |
| 38,000 | 2 | 44 | 76,000 | 782,000 | 11 | 1,200,000 | 58.40% |
| 39,000 | 1 | 45 | 39,000 | 821,000 | 10 | 1,211,000 | 61.31% |
| 40,000 | 2 | 47 | 80,000 | - 901,000 | 8 | 1,221,000 | 67.29% |
| 44,000 | 1 | 48 | 44,000 | 945,000 | 7 | 1,253,000 | 70.58% |
| 45,000 | 1 | 49 | 45,000 | 990,000 | 6 | 1,260,000 | 73.94% |
| 46,000 | 1 | 50 | 46,000 | 1,036,000 | 5 | 1,266,000 | 77.37% |
| 49,000 | 2 | 52 | 98,000 | 1,134,000 | 3 | 1,281,000 | 84.69% |
| 64,000 | 1 | 53 | 64,000 | 1,198,000 | 2 | 1,326,000 | 89.47% |
| 67,000 | 1 | 54 | 67,000 | 1,265,000 | 1 | 1,332,000 | 94.47% |
| 74,000 | 1 | 55 | 74,000 | 1,339,000 | 0 | 1,339,000 | 100.00% |
| | | 55 | 1,339,000 | 1,339,000 | | 1,339,000 | |
| | 55 | 33 | 1,559,000 | 1,339,000 | | 1,000,000 | |

Data recorded for 1" meter residential service water customers. (60011) (Oakland Shores)

Actual gallonage is

1,339,040

0095A

Company:

Utilities Inc. of Florida - Seminole County

Schedule E-14 Page __ of 23

Docket No.: 020071-WS 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 calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

| (2) | (3) | (4) Gallons | (5) | (6) | (7) Consolidated | (8) |
|--------------------|-----------------------------------|--|---|---|--|--|
| Number of Bills | Cumulative Bills | Consumed (1) X (2) | Cumulative Gallons | Reversed Bills | Factor [(1)X(6)]+(5)] | Percentage of Total |
| 5 | 5 | 0 | 0 | 13 | 0 | 0.00% |
| 2 | 7 | 2,000 | 2,000 | 11 | 13,000 | 5.41% |
| 3 | 10 | 6,000 | 8,000 | 8 | 24,000 | 21.62% |
| 4 | 14 | 12,000 | 20,000 | 4 | 32,000 | 54.05% |
| 3 | 17 | 12,000 | 32,000 | 1 | 36.000 | 86.49% |
| 1 | 18 | 5,000 | 37,000 | 0 | 37,000 | 100.00% |
| 10 | 10 | 27.000 | 27.000 | | | |
| | Number of Bills 5 2 3 | Number of Bills Cumulative Bilts 5 5 2 7 3 10 4 14 3 17 1 18 | Number of Bills Cumulative Bills Gallons Consumed (1) X (2) 5 5 0 2 7 2,000 3 10 6,000 4 14 12,000 3 17 12,000 1 18 5,000 | Number of Bills Cumulative Bills Gallons Consumed (1) X (2) Cumulative Gallons 5 5 0 0 2 7 2,000 2,000 3 10 6,000 8,000 4 14 12,000 20,000 3 17 12,000 32,000 1 18 5,000 37,000 | Number of Bills Cumulative Bills Consumed (1) X (2) Cumulative Gallons Reversed Bills 5 5 0 0 13 2 7 2,000 2,000 11 3 10 6,000 8,000 8 4 14 12,000 20,000 4 3 17 12,000 32,000 1 1 18 5,000 37,000 0 | Number of Bills Cumulative Bills Consumed (1) X (2) Cumulative Gallons Reversed Bills Consolidated Factor [(1)X(6)]+(5)] 5 5 0 0 13 0 2 7 2,000 2,000 11 13,000 3 10 6,000 8,000 8 24,000 4 14 12,000 20,000 4 32,000 3 17 12,000 32,000 1 36,000 1 18 5,000 37,000 0 37,000 |

Data recorded for 5/8" meter general service water customers. (60004) (Oakland Shores)

Actual gallonage is

38,240

0095A

Billing Analysis

Florida Public Service Commission

Company:

Utilities Inc. of Florida - Seminole County

Docket No.:

020071-WS

Schedule E-14 Page ___ 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 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) Gallons | (5) | (6) | (7) Consolidated | (8) |
|-------------|----------|--------------|----------------|------------|----------|---------------------|------------|
| Consumption | Number | Cumulative | Consumed | Cumulative | Reversed | 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% |
| 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% |
| 13,000 | 0 | 0 | 0 | 0 | 6 | 78,000 | 0.00% |
| 15,000 | I | 1 | 15,000 | 15,000 | 5 | 90,000 | 3.85% |
| 18,000 | t | 2 | 18,000 | 33,000 | 4 | 105,000 | 8.46% |
| 31,000 | 0 | 2 | 0 | 33,000 | 4 | 157,000 | 8.46% |
| 59,000 | 0 | 2 | 0 | 33,000 | 4 | 269,000 | 8.46% |
| 62,000 | 0 | 2 | 0 | 33,000 | 4 | 281,000 | 8.46% |
| 64,000 | 1 | 3 | 64,000 | 97,000 | 3 | 289,000 | 24.87% |
| 83,000 | 1 | 4 | 83,000 | 180,000 | 2 | 346,000 | 46.15% |
| 100,000 | 1 | 5 | 100,000 | 280,000 | t | 380,000 | 71.79% |
| 110,000 | 1 | 6 | 110,000 | 390,000 | 0 | 390,000 | 100.00% |
| 129,000 | 0 | 6 | 0 | 390,000 | 0 | 390,000 | 100.00% |
| | 6 | 6 | 390,000 | 390,000 | | 390,000 | |

Data recorded for 1" meter general service water customers. (60010)

Actual gallonage is

390,050

0099

Company:

Utilities Inc. of Florida - Seminole County

Docket No.: 020071-WS Schedule Year ended: 12/31/01 Historical [x] Projected [] Water [x] Sewer [] Schedule E-14 Page __ of 23

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) Gallons | (5) | (6) | (7) Consolidated | (8) |
|-------------|----------|------------|----------------|------------|----------|---------------------|------------|
| Consumption | Number | Cumulative | Consumed | Cumulative | Reversed | Factor | Percentage |
| Level | of Bills | Bills | (1) X (2) | Gallons | Bills | [(1)X(6)]+(5)] | of Total |
| 0 | 1 | 1 | 0 | 0 | 17 | 0 | 0.00% |
| 2,000 | 2 | 3 | 4,000 | 4,000 | 15 | 34,000 | 1.01% |
| 3,000 | 4 | 7 | 12,000 | 16,000 | 11 | 49,000 | 4,05% |
| 4,000 | 4 | 11 | 16,000 | 32,000 | 7 | 60,000 | 8.10% |
| 5,000 | 1 | 12 | 5,000 | 37,000 | 6 | 67,000 | 9.37% |
| 13,000 | 1 | 13 | 13,000 | 50,000 | 5 | 115,000 | 12.66% |
| 31,000 | 1 | 14 | 31,000 | 81,000 | 4 | 205,000 | 20.51% |
| 59,000 | 1 | 15 | 59,000 | 140,000 | 3 | 317,000 | 35.44% |
| 62,000 | 1 | 16 | 62,000 | 202,000 | 2 | 326,000 | 51.14% |
| 64,000 | 1 | 17 | 64,000 | 266,000 | 1 | 330,000 | 67.34% |
| 129,000 | 1 | 18 | 129,000 | 395,000 | 0 | 395,000 | 100.00% |
| , | 18 | 18 | 395,000 | 395,000 | 0 | 395,000 | |

Data recorded for 1" meter general service water customers. (60010) (Oakland Shores)

Actual gallonage is

395,320

0099A

Company: Utilities Inc. of Florida - Seminole County

Docket No.: 020071-WS Schedule Year ended: 12/31/01 Historical [x] Projected [] Water [x] Sewer [] Schedule E-14 Page __ of 23

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

| 3,000 3 4 9,000 11 4,000 2 6 8,000 19 5,000 0 6 0 19 6,000 0 6 0 19 8,000 1 7 8,000 27 10,000 0 7 0 27 11,000 3 10 33,000 60 12,000 2 12 24,000 84 13,000 0 12 0 84 14,000 0 12 0 84 15,000 1 13 15,000 99 16,000 1 14 16,000 115 17,000 3 17 51,000 166 18,000 0 17 0 166 19,000 1 18 19,000 185 22,000 0 18 0 185 22,000 0 18 0 185 23,000 1 19 23,000 20 |) (6) | (7) Consolidated | (8) |
|---|----------------|---------------------|------------|
| Level of Bills Bills (1) X (2) Gall 0 0 0 0 0 1,000 0 0 0 0 2,000 1 1 2,000 2 3,000 3 4 9,000 11 4,000 2 6 8,000 19 5,000 0 6 0 19 6,000 0 6 0 19 8,000 1 7 8,000 27 10,000 0 7 0 27 11,000 3 10 33,000 60 12,000 2 12 24,000 84 13,000 0 12 0 84 15,000 1 13 15,000 99 16,000 1 14 16,000 115 17,000 3 17 51,000 166 19,000 1 18 <td>lative Reverse</td> <td></td> <td>Percentage</td> | lative Reverse | | Percentage |
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| 1,000 0 0 0 2,000 1 1 2,000 2 3,000 3 4 9,000 11 4,000 2 6 8,000 19 5,000 0 6 0 19 6,000 0 6 0 19 8,000 1 7 8,000 27 10,000 0 7 0 27 11,000 3 10 33,000 60 12,000 2 12 24,000 84 13,000 0 12 0 84 14,000 0 12 0 84 15,000 1 13 15,000 99 16,000 1 14 16,000 115 17,000 3 17 51,000 166 18,000 0 17 0 166 19,000 1 18 19,000 185 22,000 0 18 0 185 | 0 2 | 4 0 | 0.00% |
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| 12,000 2 12 24,000 84 13,000 0 12 0 84 14,000 0 12 0 84 15,000 1 13 15,000 99 16,000 1 14 16,000 115 17,000 3 17 51,000 166 18,000 0 17 0 166 19,000 1 18 19,000 185 20,000 0 18 0 185 21,000 0 18 0 185 22,000 0 18 0 185 23,000 1 19 23,000 208 24,000 1 20 24,000 232 26,000 0 20 0 232 27,000 1 21 27,000 259 28,000 0 21 0 259 30,000 1 22 30,000 289 31,000 0 23 0 | ,000 1 | 7 197,000 | 7.36% |
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| 15,000 1 13 15,000 99 16,000 1 14 16,000 115 17,000 3 17 51,000 166 18,000 0 17 0 166 19,000 1 18 19,000 185 20,000 0 18 0 185 21,000 0 18 0 185 23,000 1 19 23,000 208 24,000 1 20 24,000 232 26,000 0 20 0 232 27,000 1 21 27,000 259 28,000 0 21 0 259 29,000 0 21 0 259 30,000 1 22 30,000 289 31,000 0 22 0 289 32,000 1 23 32,000 321 37,000 0 23 0 321 38,000 0 23 0 | ,000 1 | 2 240,000 | 22.89% |
| 16,000 1 14 16,000 115 17,000 3 17 51,000 166 18,000 0 17 0 166 19,000 1 18 19,000 185 20,000 0 18 0 185 21,000 0 18 0 185 22,000 0 18 0 185 23,000 1 19 23,000 208 24,000 1 20 24,000 232 26,000 0 20 0 232 27,000 1 21 27,000 259 28,000 0 21 0 259 29,000 0 21 0 259 30,000 1 22 30,000 289 31,000 0 22 0 289 32,000 1 23 32,000 321 37,000 0 23 0 321 38,000 0 23 0 < | ,000 1 | 2 252,000 | 22.89% |
| 17,000 3 17 51,000 166 18,000 0 17 0 166 19,000 1 18 19,000 185 20,000 0 18 0 185 21,000 0 18 0 185 22,000 0 18 0 185 23,000 1 19 23,000 208 24,000 1 20 24,000 232 26,000 0 20 0 232 27,000 1 21 27,000 259 28,000 0 21 0 259 29,000 0 21 0 259 30,000 1 22 30,000 289 31,000 0 22 0 289 32,000 1 23 32,000 321 37,000 0 23 0 321 38,000 0 23 0 321 39,000 0 23 0 32 | ,000 1 | 1 264,000 | 26.98% |
| 18,000 0 17 0 166 19,000 1 18 19,000 185 20,000 0 18 0 185 21,000 0 18 0 185 22,000 0 18 0 185 23,000 1 19 23,000 208 24,000 1 20 24,000 232 26,000 0 20 0 232 27,000 1 21 27,000 259 28,000 0 21 0 259 29,000 0 21 0 259 30,000 1 22 30,000 289 31,000 0 22 0 289 32,000 1 23 32,000 321 37,000 0 23 0 321 38,000 0 23 0 321 39,000 0 23 0 321 40,000 0 23 0 321 <td>,000 1</td> <td>0 275,000</td> <td>31.34%</td> | ,000 1 | 0 275,000 | 31.34% |
| 19,000 1 18 19,000 185 20,000 0 18 0 185 21,000 0 18 0 185 22,000 0 18 0 185 23,000 1 19 23,000 208 24,000 1 20 24,000 232 26,000 0 20 0 232 27,000 1 21 27,000 259 28,000 0 21 0 259 29,000 0 21 0 259 30,000 1 22 30,000 289 31,000 0 22 0 289 32,000 1 23 32,000 321 37,000 0 23 0 321 38,000 0 23 0 321 39,000 0 23 0 321 40,000 0 23 0 321 45,000 0 23 0 321 <td>,000</td> <td>7 285,000</td> <td>45.23%</td> | ,000 | 7 285,000 | 45.23% |
| 20,000 0 18 0 185 21,000 0 18 0 185 22,000 0 18 0 185 23,000 1 19 23,000 208 24,000 1 20 24,000 232 26,000 0 20 0 232 27,000 1 21 27,000 259 28,000 0 21 0 259 29,000 0 21 0 259 30,000 1 22 30,000 289 31,000 0 22 0 289 32,000 1 23 32,000 321 37,000 0 23 0 321 38,000 0 23 0 321 40,000 0 23 0 321 40,000 0 23 0 321 45,000 0 23 0 321 46,000 1 24 46,000 367 <td>,000</td> <td>7 292,000</td> <td>45.23%</td> | ,000 | 7 292,000 | 45.23% |
| 21,000 0 18 0 185 22,000 0 18 0 185 23,000 1 19 23,000 208 24,000 1 20 24,000 232 26,000 0 20 0 232 27,000 1 21 27,000 259 28,000 0 21 0 259 29,000 0 21 0 259 30,000 1 22 30,000 289 31,000 0 22 0 289 32,000 1 23 32,000 321 37,000 0 23 0 321 38,000 0 23 0 321 40,000 0 23 0 321 40,000 0 23 0 321 45,000 0 23 0 321 46,000 1 24 46,000 367 49,000 0 24 0 367 <td>,000</td> <td>6 299,000</td> <td>50.41%</td> | ,000 | 6 299,000 | 50.41% |
| 22,000 0 18 0 185 23,000 1 19 23,000 208 24,000 1 20 24,000 232 26,000 0 20 0 232 27,000 1 21 27,000 259 28,000 0 21 0 259 29,000 0 21 0 259 30,000 1 22 30,000 289 31,000 0 22 0 289 32,000 1 23 32,000 321 37,000 0 23 0 321 38,000 0 23 0 321 40,000 0 23 0 321 40,000 0 23 0 321 45,000 0 23 0 321 46,000 1 24 46,000 367 49,000 0 24 0 367 64,000 0 24 0 367 <td>,000</td> <td>6 305,000</td> <td>50.41%</td> | ,000 | 6 305,000 | 50.41% |
| 23,000 1 19 23,000 208 24,000 1 20 24,000 232 26,000 0 20 0 232 27,000 1 21 27,000 259 28,000 0 21 0 259 29,000 0 21 0 259 30,000 1 22 30,000 289 31,000 0 22 0 289 32,000 1 23 32,000 321 37,000 0 23 0 321 39,000 0 23 0 321 40,000 0 23 0 321 41,000 0 23 0 321 45,000 0 23 0 321 46,000 1 24 46,000 367 49,000 0 24 0 367 64,000 0 24 0 367 | ,000 | 6 311,000 | 50.41% |
| 24,000 1 20 24,000 232 26,000 0 20 0 232 27,000 1 21 27,000 259 28,000 0 21 0 259 29,000 0 21 0 259 30,000 1 22 30,000 289 31,000 0 22 0 289 32,000 1 23 32,000 321 37,000 0 23 0 321 38,000 0 23 0 321 39,000 0 23 0 321 40,000 0 23 0 321 41,000 0 23 0 321 45,000 0 23 0 321 46,000 1 24 46,000 367 49,000 0 24 0 367 64,000 0 24 0 367 | ,000 | 6 317,000 | 50.41% |
| 26,000 0 20 0 232 27,000 1 21 27,000 259 28,000 0 21 0 259 29,000 0 21 0 259 30,000 1 22 30,000 289 31,000 0 22 0 289 32,000 1 23 32,000 321 37,000 0 23 0 321 38,000 0 23 0 321 39,000 0 23 0 321 40,000 0 23 0 321 41,000 0 23 0 321 45,000 0 23 0 321 46,000 1 24 46,000 367 49,000 0 24 0 367 64,000 0 24 0 367 | ,000 | 5 323,000 | 56.68% |
| 27,000 1 21 27,000 259 28,000 0 21 0 259 29,000 0 21 0 259 30,000 1 22 30,000 289 31,000 0 22 0 289 32,000 1 23 32,000 321 37,000 0 23 0 321 38,000 0 23 0 321 39,000 0 23 0 321 40,000 0 23 0 321 44,000 0 23 0 321 45,000 0 23 0 321 46,000 1 24 46,000 367 49,000 0 24 0 367 64,000 0 24 0 367 | ,000 | 4 328,000 | 63.22% |
| 28,000 0 21 0 259 29,000 0 21 0 259 30,000 1 22 30,000 289 31,000 0 22 0 289 32,000 1 23 32,000 321 37,000 0 23 0 321 38,000 0 23 0 321 39,000 0 23 0 321 40,000 0 23 0 321 44,000 0 23 0 321 45,000 0 23 0 321 46,000 1 24 46,000 367 49,000 0 24 0 367 64,000 0 24 0 367 | ,000 | 4 336,000 | 63.22% |
| 29,000 0 21 0 259 30,000 1 22 30,000 289 31,000 0 22 0 289 32,000 1 23 32,000 321 37,000 0 23 0 321 38,000 0 23 0 321 39,000 0 23 0 321 40,000 0 23 0 321 44,000 0 23 0 321 45,000 0 23 0 321 46,000 1 24 46,000 367 49,000 0 24 0 367 64,000 0 24 0 367 | ,000 | 3 340,000 | 70.57% |
| 30,000 1 22 30,000 289 31,000 0 22 0 289 32,000 1 23 32,000 321 37,000 0 23 0 321 38,000 0 23 0 321 39,000 0 23 0 321 40,000 0 23 0 321 44,000 0 23 0 321 45,000 0 23 0 321 46,000 1 24 46,000 367 49,000 0 24 0 367 64,000 0 24 0 367 64,000 0 24 0 367 | ,000 | 3 343,000 | 70.57% |
| 31,000 0 22 0 289 32,000 1 23 32,000 321 37,000 0 23 0 321 38,000 0 23 0 321 39,000 0 23 0 321 40,000 0 23 0 321 44,000 0 23 0 321 45,000 0 23 0 321 46,000 1 24 46,000 367 49,000 0 24 0 367 64,000 0 24 0 367 64,000 0 24 0 367 | ,000 | 3 346,000 | 70.57% |
| 32,000 1 23 32,000 321 37,000 0 23 0 321 38,000 0 23 0 321 39,000 0 23 0 321 40,000 0 23 0 321 44,000 0 23 0 321 45,000 0 23 0 321 46,000 1 24 46,000 367 49,000 0 24 0 367 64,000 0 24 0 367 64,000 0 24 0 367 | ,000 | 2 349,000 | 78.75% |
| 37,000 0 23 0 321 38,000 0 23 0 321 39,000 0 23 0 321 40,000 0 23 0 321 44,000 0 23 0 321 45,000 0 23 0 321 46,000 1 24 46,000 367 49,000 0 24 0 367 64,000 0 24 0 367 64,000 0 24 0 367 | ,000 | 2 351,000 | 78.75% |
| 38,000 0 23 0 321 39,000 0 23 0 321 40,000 0 23 0 321 44,000 0 23 0 321 45,000 0 23 0 321 46,000 1 24 46,000 367 49,000 0 24 0 367 64,000 0 24 0 367 64,000 0 24 0 367 | ,000 | 1 353,000 | 87.47% |
| 39,000 0 23 0 321 40,000 0 23 0 321 44,000 0 23 0 321 45,000 0 23 0 321 46,000 1 24 46,000 367 49,000 0 24 0 367 64,000 0 24 0 367 | ,000 | 1 358,000 | 87.47% |
| 40,000 0 23 0 321 44,000 0 23 0 321 45,000 0 23 0 321 46,000 1 24 46,000 367 49,000 0 24 0 367 64,000 0 24 0 367 | ,000 | 1 359,000 | 87.47% |
| 44,000 0 23 0 321 45,000 0 23 0 321 46,000 1 24 46,000 367 49,000 0 24 0 367 64,000 0 24 0 367 | ,000 | 1 360,000 | 87.47% |
| 45,000 0 23 0 321 46,000 1 24 46,000 367 49,000 0 24 0 367 64,000 0 24 0 367 0 24 0 367 0 24 0 367 | ,000 | 1 361,000 | 87.47% |
| 46,000 1 24 46,000 367 49,000 0 24 0 367 64,000 0 24 0 367 | ,000 | 1 365,000 | 87.47% |
| 49,000 0 24 0 367 64,000 0 24 0 367 | ,000 | 1 366,000 | 87.47% |
| 64,000 0 24 0 367 | ,000 | 0 367,000 | 100.00% |
| | ,000 | 0 367,000 | 100.00% |
| | ,000 | 0 367,000 | 100.00% |
| 67,000 0 24 0 367 | ,000 | 0 367,000 | 100.00% |
| 74,000 0 24 0 367 | ,000 | 0 367,000 | 100.00% |
| 24 24 367,000 367 | 7,000 | 0 367,000 | |

Data recorded for 1" meter residential service water customers. (60011)

Company:

Utilities Inc. of Florida - Pasco County

Docket No.:

020071-WS

Schedule Year ended: 12/31/01

Interim [] Final [x] Historical [x] Projected [] Water [] Sewer []

Explanation: Provide a schedule of present and Proposed Rates

Schedule E-1 Page 1 of 1

Preparer: Steven M. Lubertozzi

| | (1) | | (2) | | (3) | ater | (4) | | (5) | | (6) | (7) | | | | | | |
|-----|-----------------------|-------|----------|------|------------|------|---------|-----------|---------|-----------|--------|--------------------|--|----------|--|-------|-----|--------------|
| | | Pı | re-Index | Inde | x Adjusted | | roposed | Pre-Index | | Dra-Indev | | Pre-Index | | Pre-Inde | | Index | Sew | opposed. |
| | | | Monthly | | fonthly | | onthly | | ionthly | | onthly | roposed fonthly | | | | | | |
| | Class/Meter Size | | Rates | | Rates | | Rates | | Rates | | Rates | Rates | | | | | | |
| Re | esidential | | | | | | | | | | | | | | | | | |
| | Wis-Bar | | | | | | | | | | | | | | | | | |
| (2) | 5/8" Meter | \$ | 15.56 | \$ | 15.56 | \$ | 11.25 | \$ | 10.98 | \$ | 10.98 | \$ 22.00 | | | | | | |
| | 5/8" Meter (Water-62 | 9) | | | | | | \$ | 10.98 | \$ | 10.98 | \$ 22.00 | | | | | | |
| | 5/8" Meter Multi | | | | | | | \$ | 7.32 | \$ | 7.32 | \$ 22.00 | | | | | | |
| | Gallonage Charge | \$ | 1.89 | \$ | 1.89 | \$ | 1.16 | | | | | | | | | | | |
| | Buena Vista | | | | | | | | | | | | | | | | | |
| (3) | 5/8" Meter | \$ | 8.88 | \$ | 8.88 | \$ | 11.25 | | | | | | | | | | | |
| | Gallonage Charge | | 0.43 | | 0.43 | \$ | 1.16 | | | | | | | | | | | |
| | Summertree/Paradise | - P+ | | | | | | | | | | | | | | | | |
| | 5/8" Meter | \$ | 7.85 | \$ | 7.95 | \$ | 11.25 | \$ | 10.25 | \$ | 10.36 | \$ 22.00 | | | | | | |
| | Gallonage Charge | \$ | 1.49 | \$ | 1.51 | \$ | 1.16 | \$ | 7.72 | \$ | 7.80 | \$ 4.76 | | | | | | |
| | Orangewood | | | | | | | | | | | | | | | | | |
| (1) | 5/8" Meter | \$ | 18.76 | \$ | 19.00 | \$ | 11.25 | | | | | | | | | | | |
| (1) | 1" Meter | \$ | 46.93 | \$ | 47.54 | \$ | 28.13 | | | | | | | | | | | |
| | Gallonage Charge | \$ | 1.09 | \$ | 1.10 | \$ | 1.16 | | | | | | | | | | | |
| G | eneral Service | | | | | | | | | | | | | | | | | |
| | Orangewood | | | | | | | | | | | | | | | | | |
| (1) | 5/8" Meter | \$ | 18.76 | \$ | 19.00 | \$ | 11.25 | | | | | | | | | | | |
| (1) | 1" Meter | \$ | 46.93 | \$ | 47.54 | \$ | 28.13 | | | | | | | | | | | |
| (1) | 2" Meter | \$ | 150.11 | \$ | 152.05 | \$ | 90.00 | | | | | | | | | | | |
| (1) | 1.5" Meter | \$ | 93.81 | \$ | 95.02 | \$ | 56.25 | | | | | | | | | | | |
| (1) | 4" Meter | \$ | 469.07 | \$ | 475.12 | \$ | 281.25 | | | | | | | | | | | |
| (1) | 5/8" Meter Irrigation | \$ | 18.76 | \$ | 19.00 | \$ | 11.25 | | | | | | | | | | | |
| (1) | 1.5" Meter Irrigation | \$ | 93.81 | \$ | 95.02 | \$ | 56.25 | | | | | | | | | | | |
| | Gallonage Charge/M | \$ | 1.09 | \$ | 1.10 | \$ | 1.16 | | | | | | | | | | | |
| C | ommercial | | | | | | | | | | | | | | | | | |
| _ | Summertree/Paradis | e Pt. | | | | | | | | | | | | | | | | |
| | 5/8" Meter | \$ | 7,85 | \$ | 7.95 | \$ | 11.25 | \$ | 10.25 | . | 10.36 | \$ 22.00 | | | | | | |
| | 1" Meter | \$ | 19.66 | \$ | 19.91 | \$ | 28.13 | \$ | 25.63 | \$ | 25.90 | \$ 55.00 | | | | | | |
| | 2" Meter | \$ | 62.89 | \$ | 63.70 | \$ | 90.00 | \$ | 82.02 | \$ | 82.90 | 176.00 | | | | | | |
| | Gallonage Charge | \$ | 1 49 | \$ | 1.51 | \$ | 1.16 | \$ | 8.08 | \$ | 8.17 | \$ 4.76 | | | | | | |

Notes

Currently these bill codes bill Bi-monthly. The Utility is requesting that these bill codes bill monthly. (1)

Minimun 3,000 gallons (Water) (2)

Minimun 5,000 gallons (Water) (3)

Florida Public Service Commission

Calculation of TYE 12/31/01 Water Revenues

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.

| | ior to index filing dates 1/1/01 - 7/14/01 | | | Ex Billing | cept | Monthly where no | oted | Base | Average | |
|--------------|---|-------------|-----|---------------|------|---------------------|------|--------|---------|-----------|
| ss/ Meter Si | ze | Gallons | _ | Units | _10 | 000 gal | _ | Charge | bill ' | Revenues |
| | | | | | | | | | | |
| | Residential | | | | | | | | | |
| | <u>Wis-Bar</u> | | | | | | | | | |
| Monthly | 5/8" Meter | 2,678,464 | (1) | 1,614 | \$ | 1.89 | \$ | 15 56 | 18.70 | \$30,176 |
| | Buena Vista | | | | | | | | | |
| Monthly | 5/8" Meter | 33,230,858 | (2) | 13,176 | | \$0.43 | \$ | 8.88 | 9.96 | \$131,292 |
| | Summertree/Paradise Pt. | | | | | | | | | |
| Monthly | 5/8" Meter | 21,078,739 | | 10,088 | \$ | 1.49 | \$ | 7 85 | 10.96 | \$110,598 |
| | <u>Orangewood</u> | | | | | | | | | |
| | 5/8" Meter | 28,653,818 | | 3,409 | \$ | 1.09 | \$ | 18.76 | 27.92 | \$95,186 |
| | 1" Meter | 94,250 | | 12 | | \$1 09 | \$ | 46 93 | 55.50 | \$666 |
| | Total Residential | 85,736,129 | - | 28,299 | | | | | | \$367,918 |
| | General Service | | | | | | | | | |
| | Orangewood | | | | | | | | | |
| | 5/8* Meter | 799,462 | | 102 | | \$1.09 | \$ | 18 76 | 27.30 | \$2,785 |
| | 1" Meter | 1,306,797 | | 42 | | \$1.09 | \$ | 46,93 | 80.83 | \$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 | \$ | 18.76 | | \$0 |
| | 1.5" Meter Irrigation | 0 | | 0 | | \$1.09 | \$ | 93.81 | | \$0 |
| | Total General Service | 2,520,259 | - | 156 | | | | | | \$8,095 |
| | Commercial Summertree/Paradise Pt. | | | | | | | | | |
| Monthly | 5/8" Meter | 3,409,470 | | 68 | \$ | 1 49 | \$ | 7.85 | 82.56 | \$5,614 |
| Monthly | 1" Meter | 308,270 | | 24 | \$ | | \$ | 19.66 | 38.79 | \$931 |
| Monthly | 2" Meter | 20,896,040 | | 240 | \$ | | \$ | 62.89 | 192.62 | \$46,229 |
| | Total Commercial | 24,613,780 | | 332 | | | | | | 52,77 |
| | Total Water Revenues | 112,870,168 | | 28,787 | | | | | | \$428,787 |
| Notes | - | | • | | | | | | | |
| (1) | Minimun 3,000 gallons | | | 0075 | M | isc Serv. | Ress | mile | | 8,544 |
| (2) | Minimun 5,000 gallons | | | | | otal Reve | | 4146 | | \$437,331 |
| Monthly | Currently Billing Monthly | | | | | otal Booke | | venue | | \$422,996 |
| Morning | Strainly Dinnig Morning | | | | | | | | | |
| | | | | | D | ifference | 1 | | | \$14,33 |

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 [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 - 12/3 | | | Ex Billing | cept | Monthly where not | ted | Base | Average | |
|---|-------------|-----|---------------|------|----------------------|------|--------|---------|-------------|
| Class/ Meter Size | Gallons | _ | Units | _10 | 000 gal | | Charge | bill | Revenues |
| | | | | | | | | | |
| <u>Residential</u> | | | | | | | | | |
| <u>Wis-Bar</u> | | | | | | | | | |
| 5/8" Meter | 2,678,464 | (1) | 1,614 | \$ | 1 89 | \$ | 15.56 | 15.56 | \$30,176 |
| <u>Buena Vista</u> | | | | | | | | | |
| 5/8" Meter | 33,230,858 | (2) | 13,176 | | \$0.43 | \$ | 8 88 | 8.88 | \$131,292 |
| Summertree/Paradise | : Pt. | | | | | | | | |
| 5/8" Meter | 21,078,739 | | 10,088 | \$ | 1.51 | \$ | 7.95 | 11.11 | \$112,028 |
| | 0 | | 0 | | | | | | |
| Orangewood | 0 | | 0 | | | | | | |
| 5/8" Meter | 28,653,818 | | 3,409 | \$ | 1.10 | \$ | 19.00 | 28.25 | \$96,290 |
| 1" Meter | 94,250 | | 12 | \$ | 1.10 | \$ | 47.54 | 56.18 | \$674 |
| Total Residential | 85,736,129 | - | 28,299 | | | | | | \$370,460 |
| • | | - | | | | | | | |
| General Service | | | | | | | | | |
| Orangewood | | | | | | | | | |
| 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 |
| | | - | | | | | | | 40,100 |
| Commercial | _ | | | | | | | | |
| Summertree/Paradise | | | | | | | | | |
| 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 | 195.17 | \$46,841 |
| Total Commercial | 24,613,780 | - | 332 | | | | | | 53,473 |
| Total Water Revenues | 112,870,168 | | 28,787 | | | | | | £ 430 101 |
| 1 | 112,010,100 | | 20,101 | | | | | | \$432,121 |
| Notes | | | | | | | | | |
| (1) Minimun 3,000 (| • | | | | sc Serv. I | | ue | | 8,544 |
| (2) Minimun 5,000 (| gallons | | | | al Reven | | | | \$440,665 |
| Monthly Currently Billing | Monthly | | | Tot | al Booked | Reve | nue | | \$422,996 |
| | 0076 | | | Dif | ference | | | | \$17,669 |

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

Interm [] Final [x] Historical [x] Projected [] Water [x] Sewer []

Schedule E-2 Page 3 of 6

Preparer: Steven M. Lubertozzi

Explanation: Calculation of Proposed Water Revenues.

| | | | | _ | posed | | | | |
|-----------------------|-------------|-----|---------|------|------------------------|----|--------|---------|---|
| | | | Billing | | hly Billing tes per | | Dana | Augres | |
| Class / Mater Size | Gallons | | Units | | | | Base | Average | |
| Class/ Meter Size | Gallons | - | Onits | -10 | 00 gal | | Charge | bill | Revenues |
| | | | | | | | | | |
| <u>Residential</u> | | | | | | | | | |
| <u>Wis-Bar</u> | | | | | | | | | |
| 5/8" Meter | 2,678,464 | (1) | 1,614 | \$ | 1.16 | \$ | 11 25 | 13.18 | \$21,269 |
| Buena Vista | | | | | | | | | |
| 5/8" Meter | 33,230,858 | (2) | 13,176 | \$ | 1.16 | \$ | 11.25 | 14.18 | \$186,839 |
| Summertree/Paradise | Pt. | | | | | | | | |
| 5/8" Meter | 21,078,739 | | 10,088 | \$ | 1.16 | \$ | 11,25 | 13 68 | \$137,980 |
| • | 0 | | · O | | | | | | *************************************** |
| <u>Orange</u> wood | . 0 | | 0 | | | | | | |
| 5/8" Meter | 28,653,818 | | 6,818 | \$ | 1 16 | \$ | 11.25 | 16.13 | \$109,993 |
| 1" Meter | 94,250 | | 24 | S | 1.16 | \$ | 28.13 | 32.69 | \$785 |
| | . , | | | • | | • | | 02.00 | Ψ,σο |
| Total Residential | 85,736,129 | - | 31,720 | | | | | | \$456,866 |
| General Service | | | | | | | | | |
| Orangewood | | | | | | | | | |
| 5/8" Meter | 799,462 | | 204 | \$ - | 1.16 | \$ | 11.25 | 15.80 | \$3,224 |
| 1" Meter | 1,306,797 | | -84 | \$ | 1,16 | \$ | 28 13 | 46,20 | \$3,881 |
| 2" Meter | 101,900 | | 12 | \$ | 1,16 | \$ | 90.00 | 99.87 | \$1,198 |
| 1.5" Meter | 312,100 | | 12 | \$ | 1,16 | \$ | 56 25 | 86.47 | \$1,038 |
| 4" Meter | 0 | | 0 | \$ | 1.16 | \$ | 281.25 | | \$0 |
| 5/8" Meter Irrigation | 0 | | 0 | \$ | 1.16 | \$ | 11.25 | | \$0 |
| 1.5" Meter Irrigation | 0 | | 0 | \$ | 1,16 | \$ | 56.25 | | \$0 |
| J | | | | | | | | | |
| Total General Service | 2,520,259 | _ | 312 | | | | | | \$9,341 |
| Commercial | | | | | | | | | |
| Summertree/Paradise | <u>Pt.</u> | | | | | | | | |
| 5/8" Meter | 3,409,470 | | 68 | \$ | 1.16 | \$ | 11.25 | 69.50 | \$4,726 |
| 1* Meter | 308,270 | | 24 | \$ | 1.16 | \$ | 28,13 | 43.05 | \$1,033 |
| 2" Meter | 20,896,040 | | 240 | \$ | 1.16 | \$ | 90.00 | 191.16 | \$45,878 |
| Total Commercial | 24,613,780 | - | 332 | | | | | | 51,637 |
| Total Water Revenues | 112,870,168 | - | 32,364 | | | | | | |
| Total Water Veverides | 112,070,100 | - | 32,304 | | | | | | \$517,844 |

Notes

0077

(1) Minimun 3,000 gallons

(2)

Mınimun 5,000 gallons

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

Preparer: Steven M. Lubertozzi

Company.

Utilities Inc. of Florida - Pasco County

Schedule E-2

Docket No.: 020071-WS

Page 4 of 6

Schedule Year Ended: 12/31/01

Interm [] Final []

Historical [x] Projected [] Water [] Sewer [x]

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

| | Class/Meter Size | Gallons | Billing Units | Rates per 1000 gal | Base Charge | Average Bill | Revenues | |
|---------|------------------------------------|------------|------------------|-----------------------|----------------|-----------------|-----------|-----|
| | Residential | | | | | | | |
| | Wis-Bar | | | | | | | |
| Monthly | 5/8" Meter | 0 | 1,614 | 0.00 | 10.98 | 10 98 | \$17,722 | |
| Monthly | 5/8" Meter (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 | |
| | Summertree/Paradise Pt. | <u>.</u> | | | | | | |
| Monthly | 5/8* Meter | 18,903,000 | 10,088 | 7.72 | 10.25 | 24.72 | \$249,333 | (1) |
| | Total Residential | 18,903,000 | 12,038 | | | | \$270,700 | |
| | Commercial Summertree/Paradise Pt. | | | | | | | |
| 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 | 19,847,180 | 12,082 | | | | 280,010 | |

| 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 filling. |
| Revenues per Above | 280,010 | 0078 | |
| Unreconcible Difference | 5,247 | | |
| Unreconcible Difference Percent | 1.84% | | |
| Notes | | | |

(1) Adjusted for minimum gallonage (Using Consolidated Factor for Capped Volume)

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 [x] Projected []
Water [] Sewer [x]

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 | 1,614 | 0.00 | 10.98 | 10.98 | \$17,722 | |
| 5/8" Meter (Water-62 | 0 | 324 | 0 00 | 10.98 | 10.98 | \$3,558 | |
| 5/8" Meter Multi | 0 | 12 | 0.00 | 7.32 | 7.32 | \$88 | |
| Summertree/Paradise | <u>Pt.</u> | | | | | | |
| 5/8" Meter | 18,903,000 | 10,088 | 7.80 | 10.36 | 24.98 | \$251,955 | (1) |
| Total Residential | 18,903,000 | 12,038 | | | | \$273,322 | |
| Commercial | | | | | | | |
| Summertree/Paradise | <u>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 | \$5,190 | |
| Total Commercial | 944,180 | 44 | | | | 9,413 | |
| Total Sewer Revenues | 19,847,180 | 12,082 | | | | 282,735 | |

| Revenues per General Ledger | 285,257 |
|--------------------------------------|---------|
| Adjustments | |
| Adjusted Revenues per General Ledger | 285,257 |
| Revenues per Above | 282,735 |
| Unreconcible Difference | 2,522 |
| Unreconcible Difference Percent | 0.88% |
| <u>Notes</u> | |

⁽¹⁾ Adjusted for minimum gallonage (Using Consolidated Factor for Capped Volume)

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 [x]
Historical [x] Projected []
Water [] Sewer [x]

Schedule E-2 Page 6 of 6

Preparer: Steven M. Lubertozzi

Explanation. Calculation of Proposed Sewer Revenues.

| | | | Propo: | sed | | | |
|------------------------|------------|---------|----------------|--------|---------|-----------|-----|
| | | | <u>Monthly</u> | | | | |
| Olerad Mater Sies | 0-11 | Billing | Rates per | Base | Average | _ | |
| Class/ Meter Size | Gallons | Units | 1000 gal | Charge | Bill | Revenues | |
| Residential | | | | | | | |
| <u>Wis-Bar</u> | | | | | | | |
| 5/8" Meter | 0 | 1,614 | 0.00 | 22.00 | 22,00 | \$35,508 | |
| 5/8" Meter (Water-629) | 0 | 324 | 0.00 | 22.00 | 22.00 | \$7,128 | |
| 5/8" Meter Multi | 0 | 12 | 0.00 | 22 00 | 22 00 | \$264 | |
| Summertree/Paradise P | <u>t.</u> | | | | | | |
| 5/8" Meter | 18,903,000 | 10,088 | 4.76 | 22 00 | 30.91 | \$311,834 | (1) |
| Total Residential | 18,903,000 | 12,038 | | | | \$354,734 | |
| _ | | | | | | | |
| Commercial | | | | | | | |
| Summertree/Paradise P | <u>'t</u> | | | | | | |
| 5/8" Meter | 0 | 8 | 4.76 | 22.00 | 22.00 | \$176 | |
| 1" Meter | 308,270 | 24 | 4.76 | 55.00 | 116.09 | \$2,786 | |
| 2" Meter | 635,910 | .12 | 4.76 | 176.00 | 428 02 | \$5,136 | |
| Total Commercial | 944,180 | 44 | | | | 8,098 | |
| Total Sewer Revenues | 19,847,180 | 12,082 | | | | 362,832 | |

Notes

⁽¹⁾ Adjusted for minimum gallonage. (Using Consolidated Factor for Capped Volume)

RETURNS ON RATE BASE AND REVENUE REQUIREMENTS

Wis Bar (Water)

| (, | Utility Test <u>Year</u> | Utility Test Year <u>Adjustments</u> | Utility Adjusted <u>Test Year</u> | Requested Revenue <u>Requirement</u> | Annual Revenues | Miscellaneous Service <u>Revenues</u> | Requested Water <u>Revenues</u> |
|--|---|---|---|--|---|---|---------------------------------------|
| Operating Revenues: | 26,668 | (752) | 25,916 | (5,182) | 20,734 | 436 | 20,298 |
| O & M Expenses: Depreciation: CIAC Amortization: PAA Amoritization: Taxes Other Than Income: Provision for Income Taxes: Operating Expenses: | 14,530 1,481 0 0 - 1,982 17,993 | 2,903 164 - - - (2,497) 571 | 17,433 1,645 0 0 - (514) 18,564 | (125) (1,031) (1,156) | 17,433 1,645 0 0 (125) (1,545) | | |
| Net Operating Income: | 8,675 | (1,322) | 7,353 | (4,026) | 3,327 | | |
| Rate Base: | 24,504 | | 37,245 | | 35,895 | | |
| Rate of Return: | 35.40% | | 19.74% | | 9.27% | | |

Buena Vista

| Sucha Fisia | Utility Test <u>Year</u> | Utility Test Year <u>Adjustments</u> | Utility Adjusted <u>Test Year</u> | Requested Revenue <u>Requirement</u> | Requested Annual <u>Revenues</u> | Miscellaneous Service <u>Revenues</u> | Requested Water <u>Revenues</u> |
|--|---|--|---|--|--|---|---------------------------------------|
| Operating Revenues: | 126,199 | (5,959) | 120,239 | 75,671 | 195,911 | 3,460 | 192,451 |
| O & M Expenses: Depreciation: CIAC Amortization: PAA Amoritization: Taxes Other Than Income: Provision for Income Taxes: Operating Expenses: | 98,709 9,431 0 0 27,176 15,718 | 23,017 1,302 - (159) (19,795) 4,366 | 121,726 10,733 0 0 27,017 (4,077) 155,399 | 2,321 18,553 20,875 | 121,726 10,733 0 0 29,339 14,477 176,274 | | |
| Net Operating Income: | (24,835) | (10,325) | (35,160) | 54,797 | 19,637 | | |
| Rate Base: | 139,531 | | 356,394 | | 211,943 | | |
| Rate of Return: | -17.80% | | -9.87% | | 9.27% | | |

Summertree (Water)

| , , | Utility Test <u>Year</u> | Utility Test Year <u>Adjustments</u> | Utility Adjusted <u>Test Year</u> | Requested Revenue <u>Requirement</u> | Requested Annual <u>Revenues</u> | Miscellaneous Service <u>Revenues</u> | Requested Water <u>Revenues</u> |
|-------------------------------------|--------------------------------|--|---|--|--|---|---------------------------------------|
| Operating Revenues: | 164,943 | (4,730) | 160,213 | 18,501 | 178,714 | 2,746 | 175,968 |
| O & M Expenses: | 59,111 | 18,269 | 77,380 | | 77,380 | | |
| Depreciation: CIAC Amortization: | 36,903 (13,187) | 1,034 | 37,936 | | 37,936 | | |
| PAA Amoritization: | 1,727 | (1,815) | (13,187) (88) | | (13,187) (88) | | |
| Taxes Other Than Income: | 17,671 | (126) | 17,545 | 1,843 | 19,388 | | |
| Provision for Income Taxes: | 12,475 | (15,711) | (3,236) | 14,726 | 11,490 | | |
| Operating Expenses: | 114,701 | 1,650 | 116,351 | 16,568 | 132,919 | | |
| Net Operating Income: | 50,243 | (6,380) | 43,863 | 1,933 | 45,795 | | |
| Rate Base: | 444,071 | | 503,168 | | 494,273 | | |
| Rate of Return: | 11.31% | | 8.72% | | 9.27% | | |

| | Utility Test <u>Year</u> | Utility Test Year Adjustments | Utility Adjusted Test Year | Requested Revenue Requirement | Requested Annual Revenues | Miscellaneous Service Revenues | Requested Water Revenues |
|-----------------------------|--------------------------------|-------------------------------------|----------------------------------|-------------------------------------|---------------------------------|--------------------------------------|--------------------------------|
| | | 1.12/201/100/110 | 1001 1001 | 110441110111 | 110101100 | 7.07.07.00 | |
| Operating Revenues: | 105,186 | (3,275) | 101,911 | 29,117 | 131,028 | 1,901 | 129,127 |
| O & M Expenses: | 53,685 | 12,649 | 66,334 | | 66,334 | | |
| Depreciation: | 16,335 | 716 | 17,051 | | 17,051 | | |
| CIAC Amortization: | (1,388) | • | (1,388) | | (1,388) | | |
| PAA Amoritization: | 1,345 | (1,257) | 88 | | 88 | | |
| Taxes Other Than Income: | 10,262 | (87) | 10,174 | 1,276 | 11,450 | | |
| Provision for Income Taxes: | 8,638 | (10,878) | (2,240) | 10,196 | 7,956 | | |
| Operating Expenses: | 88,877 | 1,142 | 90,019 | 11,472 | 101,491 | | |
| Net Operating Income: | 16,309 | (4,417) | 11,892 | 17,646 | 29,537 | | |
| Rate Base: | 269,263 | | 373,843 | | 318,465 | | |
| Rate of Return; | 6.06% | | 3.18% | | 9.27% | | |

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Wis Bar (Sewer)

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| | Utility Test <u>Year</u> | Utility Test Year <u>Adjustments</u> | Utility Adjusted <u>Test Year</u> | Requested Revenue <u>Requirement</u> | Requested Annual <u>Revenues</u> | Miscellaneous Service <u>Revenues</u> | Requested Sewer <u>Revenues</u> |
|--|---|---|---|--|---|---|---------------------------------------|
| Operating Revenues: | 21,153 | 85 | 21,238 | 26,363 | 47,601 | 251 | 47,351 |
| O & M Expenses: Depreciation: CIAC Amortization: PAA Amoritization: Taxes Other Than Income: Provision for Income Taxes: Operating Expenses: | 36,351 873 (0) 0 - (4,138) 33,086 | 1,600 (425) - - - 2,656 3,831 | 37,951 448 (0) 0 - (1,482) 36,918 | 575 4,589 5,163 | 37,951 448 (0) 0 575 3,106 42,081 | | |
| Net Operating Income: | (11,933) | (3,746) | (15,679) | 21,199 | 5,520 | | |
| Rate Base; Rate of Return: | 18,413 -64.81% | | 92,511 -16.95% | | 59,423 9.29% | | |

| Summertree (| Sewer) |
|--------------|--------|
|--------------|--------|

| , | Utility Test <u>Year</u> | Utility Test Year <u>Adjustments</u> | Utility Adjusted <u>Test Year</u> | Requested Revenue <u>Requirement</u> | Requested Annual <u>Revenues</u> | Miscellaneous Service <u>Revenues</u> | Requested Sewer Revenues |
|-------------------------------------|--------------------------------|--|---|--|--|---|--------------------------------|
| Operating Revenues: | 265,616 | 428 | 266,044 | 50,700 | 316,744 | 1,262 | 315,481 |
| O & M Expenses: | 200,010 | 8,059 | 208,069 | | 208,069 | | |
| Depreciation: CIAC Amortization: | 29,579 | (2,140) | 27,439 | | 27,439 | | |
| PAA Amoritization: | (13,238) 701 | (701) | (13,238) (0) | | (13,238) (0) | | |
| Taxes Other Than Income: | 24,372 | 113 | 24,485 | 2,893 | 27,378 | | |
| Provision for Income Taxes: | (20,836) | 13,372 | (7,464) | 23,105 | 15,642 | | |
| Operating Expenses: | 220,588 | 18,703 | 239,290 | 25,999 | 265,289 | | |
| Net Operating Income: | 45,028 | (18,275) | 26,753 | 24,701 | 51,454 | | |
| Rate Base: | 398,378 | | 508,302 | | 553,586 | | |
| Rate of Return: | 11.30% | | 5.26% | | 9.29% | | |

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Pasco Water Total

| | Utility Test <u>Year</u> | Utility Test Year <u>Adjustments</u> | Utility Adjusted <u>Test Year</u> | Requested Revenue <u>Requirement</u> | Requested Annual <u>Revenues</u> | Miscellaneous Service <u>Revenues</u> | Requested Water Revenues |
|-----------------------------|--------------------------------|--|---|--|--|---|--------------------------------|
| Operating Revenues: | 422,996 | (14,716) | 408,280 | 118,108 | 526,388 | 8,544 | 517,844 |
| O & M Expenses: | 226,035 | 56,838 | 282,873 | _ | 282,873 | | |
| Depreciation: | 64,149 | 3,216 | 67,365 | - | 67,365 | | |
| CIAC Amortization: | (14,575) | • | (14,575) | - | (14,575) | | |
| PAA Amoritization: | 3,072 | (3,072) | 0 | - | 0 | | |
| Taxes Other Than Income: | 55,109 | (372) | 54,737 | 5,315 | 60,052 | 60,302 | |
| Provision for Income Taxes: | 38,814 | (48,881) | (10,067) | 42,444 | 32,377 | | |
| Operating Expenses: | 372,604 | 7,729 | 380,333 | 50,071 | 428,092 | | |
| Net Operating Income: | 50,392 | (22,445) | 27,947 | 70,349 | 98,296 | | |
| Rate Base: | 877,369 | | 1,270,650 | | 1,060,576 | | |
| Rate of Return: | 5.74% | | 2.20% | | 9.27% | | |

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INDIVIDUAL RATES FOR WIS BAR

Wis Bar (Water)

| | | Billing | Rates per | Base | Average | |
|------------|-----------|---------|---------------|--------|---------|----------|
| | Gallons | Units | 1,000 Gallons | Charge | Bill | Revenues |
| 5/8" meter | 2,678,464 | 1,614 | 0.78 | 11.28 | 12.58 | 20,298 |

Wis Bar (Sewer)

| | | | Proposed Monthly Billing | | | |
|------------------------|---------|------------------|----------------------------|----------------|-----------------|----------|
| | Gallons | Billing Units | Rates per 1,000 Gallons | Base Charge | Average Bill | Revenues |
| 5/8" meter | 0 | 1,614 | - | 24.28 | 24.28 | 39,192 |
| 5/8" meter (Water-629) | 0 | 324 | - | 24.28 | 24.28 | 7,868 |
| 5/8" meter multi | 0 | 12 | - | 24.28 | 24.28 | 291 |
| | 0 | 1,950 | | | | 47,351 |