

ORIGINAL

Water Management Services, Inc.

3848 Killearn Court
Tallahassee, Florida 32308
(850) 668-0440 • FAX (850) 668-0441

RECEIVED-FPSC

04 AUG 16 AM 9:34

COMMISSION
CLERK

August 11, 2004

Ms. Blanca S. Bayo'
Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No. 000694-WU

Dear Ms. Bayo':

Enclosed are reports for August 2004 filed pursuant to Commission Order Nos. 00-2227-PAA-WU and 03-1005-PAA-WU.

Sincerely,

Sandra M. Chase

- CMP _____
- COM _____ Enclosures
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- MMS _____
- RCA _____
- SCR _____
- SEC 1
- OTH _____

04 AUG 16 AM 8:47
DISTRIBUTION CENTER

DOCUMENT NUMBER-DATE

08876 AUG 16 04

FPSC-COMMISSION CLERK

**WATER MANAGEMENT SERVICE
BILLING SUMMARY
JULY 2003**

	GALLONS	5/8"	1"	2"	3"	4"	6"	5/8"	1"	1.5"	2"	3"	4"	SM SIDE	TOTAL	I/A	GRAND
		COMM G1	COMM G2	COMP C2	COMP C3	COMP C4	COMP C6	RES R1	RES R2	RES R3	RES R4	RES R5	RES R8	NO CHG X1			
ROUTE 1	5,971,700	3	3	1				460	21		1			1	490	9	499
ROUTE 2	2,416,700	2						311							313	5	318
ROUTE 3	1,677,300	39	6	2	2	1		61	3						119	5	124
ROUTE 4	2,652,300							201	2	1					204	1	205
ROUTE 5	2,696,000	3						236	4						243	1	244
ROUTE 6	2,433,000	2	1	4			2	169	1					6	185	1	186
ROUTE 7	994,500	1						98		2					101	0	101
ROUTE 8	847,100			1				33						1	35	0	35
ROUTE 9	0							42							42	59	101
	19,688,600	50	10	8	2	1	2	1611	31	3	1	0	0	13	1732	81	1813
=====																	
	CURRENT																
	BILLING																
RATE-----BFC		23.26	58.15	186.09	372.18	522.52	1045.03	23.26	58.15	116.32	186.09	407.10	697.87	0.00			
BILLING---BFC	\$46,399.72	1,163.00	581.50	1,488.72	744.36	522.52	2,090.06	37,471.86	1,802.65	348.96	186.09	0.00	0.00	0.00			
RATE-1000/GAL	\$2.20																
# OF GALLONS	19,688,600	654,700	52,500	155,000		11,000	14,000	16918000	542,300	352,700	56,000				932,400		
BILLING---USE	\$43,314.92	1440.34	115.50	341.00	0.00	24.20	30.80	37,219.60	1193.06	775.94	123.20	0.00	0.00	2051.28			
TOTAL	\$89,714.64	2,603.34	697.00	1,829.72	744.36	546.72	2,120.86	74,691.46	2,995.71	1,124.90	309.29	0.00	0.00	2,051.28			
=====																	
	OLD																
RATE-----BFC	RATES	20.90	52.25	167.20	334.40	522.52	1045.03	20.90	52.25	104.51	167.20	365.77	627.07	0.00			
BILLING---BFC	\$41,956.86	1,045.00	522.50	1,337.60	668.80	522.52	2,090.06	33,669.90	1,619.75	313.53	167.20	0.00	0.00	0.00			
RATE-1000/GAL	\$1.98																
# OF GALLONS	19,688,600	654,700	52,500	155,000		11,000	14,000	16918000	542,300	352,700	56,000				932,400		
BILLING---USE	\$38,983.43	1296.31	103.95	306.90	0.00	21.78	27.72	33,497.64	1073.75	698.35	110.88	0.00	0.00	1846.15			
TOTAL	\$80,940.29	2,341.31	626.45	1,644.50	668.80	544.30	2,117.78	67,167.54	2,693.50	1,011.88	278.08	0.00	0.00	1,846.15			

WATER MANAGEMENT SERVICE BILLING SUMMARY

		5/8"	1"	2"	3"	4"	6"	5/8"	1"	1.5"	2"	3"	4"	SM SIDE			
		COMM	COMM	COMP	COMP	COMP	COMP	RES	RES	RES	RES	RES	RES	NO CHG	TOTAL		GRAND
	GALLONS	G1	G2	C2	C3	C4	C6	R1	R2	R3	R4	R5	R8	X1	READS	I/A	TOTAL
ROUTE 1	8,828,600	2	1	1				477	22		1			1	505	20	525
ROUTE 2	2,728,400	2						316							318	9	327
ROUTE 3	2,046,900	38	6	1	2	1		75	4					4	131	5	136
ROUTE 4	3,010,500							204	2	1					207	2	209
ROUTE 5	3,730,200	3						244	4						251	0	251
ROUTE 6	3,231,100	2	1	4			2	174	1					6	190	1	191
ROUTE 7	1,264,700	1						98		2					101	0	101
ROUTE 8	1,452,500			1				34						1	36	0	36
ROUTE 9	0							36							36	61	97
	26,292,900	48	8	7	2	1	2	1658	33	3	1	0	0	12	1775	98	1873
	CURRENT BILLING																
RATE-----BFC		33.06	82.66	264.52	529.03	826.50	1653.00	33.06	82.66	165.34	264.52	578.67	991.98	0.00			
BILLING---BFC	\$67,592.16	1,586.88	661.28	1,851.64	1058.06	826.50	3,306.00	54,813.48	2,727.78	496.02	264.52	0.00	0.00	0.00			
RATE-1000/GAL	\$3.13																
# OF GALLONS	26,292,900	891,100	172,000	194,800	135,000	20,000	20,000	22651400	614,700	560,900	45,000			988000			
BILLING----USE	\$82,296.77	2789.14	538.36	609.72	422.55	62.60	62.60	70,898.87	1924.01	1755.62	140.85	0.00	0.00	3092.44			
TOTAL	149,888.93	4,376.02	1,199.64	2,461.36	1480.61	889.10	3,368.60	125712.35	4,651.79	2,251.64	405.37	0.00	0.00	3,092.44			
	OLD																
RATE-----BFC	RATES	23.26	58.15	186.09	372.18	522.52	1045.03	23.26	58.15	116.32	186.09	407.10	697.87	0.00			
BILLING---BFC	\$47,260.33	1,116.48	465.20	1,302.63	744.36	522.52	2,090.06	38,565.08	1,918.95	348.96	186.09	0.00	0.00	0.00			
RATE-1000/GAL	\$2.20																
# OF GALLONS	26,292,900	891,100	172,000	194,800	135,000	20,000	20,000	22651400	614,700	560,900	45,000	0	0	988000			
BILLING----USE	\$57,844.38	1960.42	378.40	428.56	297.00	44.00	44.00	49,833.08	1352.34	1233.98	99.00	0.00	0.00	2173.60			
TOTAL	\$105,104.71	3,076.90	843.60	1,731.19	1,041.36	566.52	2,134.06	88,398.16	3,271.29	1,582.94	285.09	0.00	0.00	2,173.60			
	OLD																
RATE-----BFC	RATES	20.90	52.25	167.20	334.40	522.52	1045.03	20.90	52.25	104.51	167.20	365.77	627.02	0.00			
BILLING---BFC	\$42,730.16	1,003.20	418.00	1,170.40	668.80	522.52	2,090.06	34,652.20	1,724.25	313.53	167.20	0.00	0.00	0.00			
RATE-1000/GAL	\$1.98																
# OF GALLONS	26,292,900	891,100	172,000	194,800	135,000	20,000	20,000	22651400	614,700	560,900	45,000	0	0	988000			
BILLING----USE	\$52,059.94	1764.38	340.56	385.70	267.30	39.60	39.60	44,849.77	1217.11	1110.58	89.10	0.00	0.00	1956.24			
TOTAL	\$94,790.10	2,767.58	758.56	1,556.10	936.10	562.12	2,129.66	79,501.97	2,941.36	1,424.11	256.30	0.00	0.00	1,956.24			

WATER MANAGEMENT SERVICE RATE INCREASE SUMMARY

	BASE RATE	PHASE 1	PHASE 2		PHASE 1	PHASE 2	TOTAL
	BILLING	BILLING	BILLING		RATE INCREASE	RATE INCREASE	RATE INCREASE
Dec-00	55,359.71	61,577.45			6,217.74		6,217.74
2001	811,992.42	903,037.27			91,044.85		91,044.85
2002	814,129.92	905,775.57			91,645.65		91,645.65
2003	834,803.41	925,680.60	1,048,585.20		90,877.19	122,904.60	213,781.79
Jan-04	65,151.86	72,172.40	103,036.41		7,020.54	30,864.01	37,884.55
Feb-04	60,639.06	67,158.26	95,902.47		6,519.20	28,744.21	35,263.41
Mar-04	65,495.14	72,554.02	103,579.12		7,058.88	31,025.10	38,083.98
Apr-04	81,448.82	90,280.40	128,798.47		8,831.58	38,518.07	47,349.65
May-04	73,268.79	81,191.72	115,867.65		7,922.93	34,675.93	42,598.86
Jun-04	86,468.21	95,857.97	136,731.63		9,389.76	40,873.66	50,263.42
Jul-04	94,790.10	105,104.71	149,888.93		10,314.61	44,784.22	55,098.83
	3,043,547.44	3,380,390.37	1,882,389.88		336,842.93	372,389.80	709,232.73
	=====	=====	=====		=====	=====	=====