

Putnam County Summary

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Schedule of Water Rate Base

Florida Public Service Commission

Putnam County Total
Docket No. 060368-WS
 Test Year Ending December 31 of
 Historical 2005, Projected 2006, 2007

Number of Water Systems: 10

Schedule: A-1
 Page: 1 of 1
 Preparer: Robert M. Griffin

Explanation: Provide the calculation of the average Water rate base for the test year, showing all adjustments.
 All non-used and useful items should be reported as Plant Held For Future Use.

| (1) Line No. Description | (2) Historical Base Year 2005 | | (4) Adjusted Average Balance | (5) Intermediate Year 2006 | | (6) Adjusted Average Balance | (7) Projected Test Year 2007 | | (8) Adjusted Average Balance | (9) Supporting Schedules |
|---|---|--------------------|---------------------------------------|--------------------------------------|-------------|---------------------------------------|--|-------------|---------------------------------------|--------------------------------|
| | Average Balance Per Books | (3) Adjustments | Adjustments | Adjustments | Adjustments | Adjustments | Adjustments | Adjustments | | |
| 1 Utility Plant in Service | 0 | 2,025,087 | 2,025,087 | 117,377 | 2,142,465 | 369,806 | 2,512,271 | A-5 | | |
| 2 Utility Land & Land Rights | 0 | 48,585 | 48,585 | 0 | 48,585 | 0 | 48,585 | A-5 | | |
| 3 Less: Non-Used & Useful Plant | 0 | (186,862) | (186,862) | (29,622) | (216,484) | (73,515) | (289,999) | A-7 | | |
| 4 Construction Work in Progress | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 5 Less: Accumulated Depreciation | 0 | (595,708) | (595,708) | (31,360) | (627,068) | (27,382) | (654,451) | A-9 | | |
| 6 Less: CIAC | 0 | (233,820) | (233,820) | (8,556) | (242,376) | (11,323) | (253,699) | A-12 | | |
| 7 Accumulated Amortization of CIAC | 0 | 113,487 | 113,487 | 7,652 | 121,139 | 8,000 | 129,139 | A-14 | | |
| 8 Acquisition Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 9 Less: Accum. Amort. of Acq. Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 10 Less: Advances For Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A-16 | | |
| 11 Working Capital Allowance | 0 | 127,714 | 127,714 | (4,560) | 123,154 | 46,919 | 170,073 | A-17 | | |
| 12 Total Rate Base | 0 | 1,298,483 | 1,298,483 | 50,932 | 1,349,415 | 312,505 | 1,661,920 | | | |

Schedule of Sewer Rate Base

Florida Public Service Commission

Putnam County Total
Docket No. 060368-WS
 Test Year Ending December 31 of
 Historical 2005, Projected 2006, 2007

Number of Sewer Systems: 4

Schedule: A-2
 Page: 1 of 1
 Preparer: Robert M. Griffin

Explanation: Provide the calculation of the average Sewer rate base for the test year, showing all adjustments.
 All non-used and useful items should be reported as Plant Held For Future Use.

| (1) Line No. Description | (2) Historical Base Year 2005 | | (4) Adjusted Average Balance | (5) Intermediate Year 2006 | | (6) Projected Test Year 2007 | | (8) Adjusted Average Balance | (9) Supporting Schedules |
|---|----------------------------------|--------------------|---------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------|---------------------------------------|--------------------------------|
| | Average Balance Per Books | (3) Adjustments | Adjustments | Adjusted Average Balance | Adjusted Average Balance | Adjustments | Adjustments | | |
| 1 Utility Plant in Service | 0 | 789,595 | 789,595 | 20,943 | 810,538 | 129,032 | 939,570 | A-6 | |
| 2 Utility Land & Land Rights | 0 | 39,887 | 39,887 | 0 | 39,887 | 0 | 39,887 | A-6 | |
| 3 Less: Non-Used & Useful Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A-7 | |
| 4 Construction Work in Progress | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 5 Less: Accumulated Depreciation | 0 | (335,947) | (335,947) | (30,729) | (366,676) | (15,245) | (381,921) | A-10 | |
| 6 Less: CIAC | 0 | (62,199) | (62,199) | (1,200) | (63,399) | (4,350) | (67,749) | A-12 | |
| 7 Accumulated Amortization of CIAC | 0 | 40,547 | 40,547 | 2,310 | 42,857 | 2,122 | 44,979 | A-14 | |
| 8 Acquisition Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 9 Less: Accum. Amort. of Acq. Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 10 Less: Advances For Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A-16 | |
| 11 Working Capital Allowance | 0 | 28,154 | 28,154 | (1,545) | 26,609 | 5,942 | 32,551 | A-17 | |
| 12 Total Rate Base | 0 | 500,037 | 500,037 | (10,221) | 489,816 | 117,501 | 607,317 | | |

Schedule of Water Net Operating Income

Florida Public Service Commission

Putnam County Total
Docket No. 060368-WS

Number of Water Systems: 10

Schedule: B-1
 Page: 1 of 1
 Preparer: Jack Schreyer

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006, 2007

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

| Line No. | (1) Description | (2) Per Books 2005 | (3) Utility Test Year Adjustment | (4) Adjusted Test Year 2005 | (5) Adjustments 2005-06 | (6) Adjusted Intermd. Yr 2006 | (7) Adjustments 2006-07 | (8) Adjusted Rate Year 2007 | (9) Requested Revenue Adjustment | (10) Requested Annual Revenues | (11) Supporting Schedules |
|----------|----------------------------------|-----------------------|-------------------------------------|--------------------------------|----------------------------|----------------------------------|----------------------------|--------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| 1 | OPERATING REVENUES | 394,017 | (5,612) | 388,406 | 11,261 | 399,666 | 2,322 | 401,989 | 530,310 | 932,299 | B-4 |
| 2 | Operation & Maintenance | 361,843 | 11,833 | 373,676 | 80,924 | 454,601 | 100,794 | 555,395 | 7,832 | 563,227 | B-5 |
| 3 | Depreciation, net of CIAC Amort. | 0 | 53,724 | 53,724 | 2,218 | 55,942 | 13,363 | 69,305 | 0 | 69,305 | B-13 |
| 4 | Amortization | 0 | 0 | 0 | 6,645 | 6,645 | 0 | 6,645 | 0 | 6,645 | |
| 5 | Taxes Other Than Income | 51,446 | (1,936) | 49,510 | 16,559 | 66,068 | 9,272 | 75,340 | 23,864 | 99,204 | B-15 |
| 6 | Provision for Income Taxes | (7,434) | (23,731) | (31,165) | (45,808) | (76,972) | (49,354) | (126,327) | 186,341 | 60,015 | C-1 |
| 7 | OPERATING EXPENSES | <u>405,855</u> | <u>39,890</u> | <u>445,745</u> | <u>60,538</u> | <u>506,283</u> | <u>74,075</u> | <u>580,358</u> | <u>218,037</u> | <u>798,395</u> | |
| 8 | NET OPERATING INCOME | <u>(11,838)</u> | <u>(45,502)</u> | <u>(57,340)</u> | <u>(49,277)</u> | <u>(106,617)</u> | <u>(71,752)</u> | <u>(178,369)</u> | <u>312,273</u> | <u>133,903</u> | |
| 9 | RATE BASE | <u>0</u> | <u>1,298,483</u> | <u>1,298,483</u> | <u>50,932</u> | <u>1,349,415</u> | <u>312,505</u> | <u>1,661,920</u> | <u>0</u> | <u>1,661,920</u> | A-1 |
| 10 | RATE OF RETURN | <u>-</u> | | <u>-4.42%</u> | | | | | | <u>8.06%</u> | |

Requested Revenue Increase: 131.9%

Schedule of Sewer Net Operating Income

Florida Public Service Commission

Putnam County Total
Docket No. 060368-WS

Number of Sewer Systems: 4

Schedule: B-2
Page: 1 of 1
Preparer: Jack Schreyer

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006, 2007

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

| Line No. | (1) Description | (2) Per Books 2005 | (3) Utility Test Year Adjustment | (4) Adjusted Test Year 2005 | (5) Adjustments 2005-06 | (6) Adjusted Intermd. Yr 2006 | (7) Adjustments 2006-07 | (8) Adjusted Rate Year 2007 | (9) Requested Revenue Adjustment | (10) Requested Annual Revenues | (11) Supporting Schedules |
|----------|----------------------------------|-----------------------|-------------------------------------|--------------------------------|----------------------------|----------------------------------|----------------------------|--------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| 1 | OPERATING REVENUES | 131,215 | (8,670) | 122,545 | 2,434 | 124,979 | 1,160 | 126,140 | 215,665 | 341,805 | B-4 |
| 2 | Operation & Maintenance | 156,805 | 1,862 | 158,667 | (9,730) | 148,937 | 43,560 | 192,498 | 3,185 | 195,683 | B-6 |
| 3 | Depreciation, net of CIAC Amort. | 0 | 33,365 | 33,365 | (288) | 33,076 | 4,075 | 37,152 | 0 | 37,152 | B-14 |
| 4 | Amortization | 0 | 0 | 0 | 1,145 | 1,145 | 0 | 1,145 | 0 | 1,145 | |
| 5 | Taxes Other Than Income | 16,276 | 0 | 16,276 | 2,377 | 18,654 | 6,516 | 25,169 | 9,705 | 34,874 | B-15 |
| 6 | Provision for Income Taxes | (16,652) | (16,098) | (32,749) | 555 | (32,194) | (21,466) | (53,660) | 76,276 | 22,615 | C-1 |
| 7 | OPERATING EXPENSES | <u>156,430</u> | <u>19,129</u> | <u>175,558</u> | <u>(5,941)</u> | <u>169,618</u> | <u>32,685</u> | <u>202,303</u> | <u>89,166</u> | <u>291,469</u> | |
| 8 | NET OPERATING INCOME | <u>(25,214)</u> | <u>(27,799)</u> | <u>(53,013)</u> | <u>8,375</u> | <u>(44,638)</u> | <u>(31,525)</u> | <u>(76,163)</u> | <u>126,499</u> | <u>50,336</u> | |
| 9 | RATE BASE | <u>0</u> | <u>500,037</u> | <u>500,037</u> | <u>(10,221)</u> | <u>489,816</u> | <u>117,501</u> | <u>607,317</u> | | <u>607,317</u> | A-2 |
| 10 | RATE OF RETURN | <u>-</u> | | <u>-10.60%</u> | | | | | | <u>8.29%</u> | |

Requested Revenue Increase: 171.0%

Schedule of Requested Cost of Capital

Florida Public Service Commission

Putnam County Total
 Docket No. 060368-WS
 Test Year Ending: 12/31/07
 Historical [] Projected [X]

Number of Water Systems: 10
 Number of Sewer Systems: 4

Schedule: D-1
 Page: 1 of 1
 Preparer: Jack Schreyer

Explanation: Provide a schedule which calculates the requested Cost of Capital on a 13-month average basis.
 If a year-end basis is used submit an additional schedule reflecting year-end calculations.

| Line No. | (1) Class of Capital | (2) Reconciled To Requested Rate Base | (3) Ratio | (4) Cost Rate | (5) Weighted Cost Rate | (6) Cost | (7) Supporting Schedules |
|--------------|-----------------------------------|--|----------------|---------------------|---------------------------------|----------------|--------------------------------|
| WATER | | | | | | | |
| 1 | Long-Term Debt | 629,542 | 37.88% | 6.00% | 2.27% | 37,773 | D-2 |
| 2 | Short-Term Debt | 0 | 0.00% | | 0.00% | 0 | D-2 |
| 3 | Preferred Stock | 0 | 0.00% | | 0.00% | 0 | D-2 |
| 4 | Common Stock | 944,313 | 56.82% | 10.12% | 5.75% | 95,564 | D-2 |
| 5 | Customer Deposits | 9,703 | 0.58% | 6.00% | 0.04% | 582 | D-2 |
| 6 | Accumulated Deferred Income Taxes | 78,362 | 4.72% | 0.00% | 0.00% | 0 | D-2 |
| 7 | Total | <u>1,661,920</u> | <u>100.00%</u> | | <u>8.06%</u> | <u>133,919</u> | |
| SEWER | | | | | | | |
| 8 | Long-Term Debt | 237,232 | 39.06% | 6.00% | 2.34% | 14,234 | D-2 |
| 9 | Short-Term Debt | 0 | 0.00% | 0.00% | 0.00% | 0 | D-2 |
| 10 | Preferred Stock | 0 | 0.00% | 0.00% | 0.00% | 0 | D-2 |
| 11 | Common Stock | 355,848 | 58.59% | 10.12% | 5.93% | 36,012 | D-2 |
| 12 | Customer Deposits | 1,607 | 0.26% | 6.00% | 0.02% | 96 | D-2 |
| 13 | Accumulated Deferred Income Taxes | 12,631 | 2.08% | 0.00% | 0.00% | 0 | D-2 |
| 14 | Total | <u>607,317</u> | <u>100.00%</u> | | <u>8.29%</u> | <u>50,342</u> | |

Rate Schedule - Proposed Rates

Florida Public Service Commission

Putnam County Total
 Docket No. 060368-WS
 Test Year End: 12/31/2005
 Water [X] Sewer [X]

Number of Water Systems: 10
 Number of Sewer Systems: 4

Schedule: E-1
 Page: 1 of 1
 Preparer: Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

| Line No. | (1) Class/Meter Size | (2) | (3) Proposed County Rates | (4) Class/Meter Size | (5) | (6) Proposed County Rates |
|------------------------|-------------------------|-----|---------------------------------|-------------------------|-----|---------------------------------|
| WATER | | | | SEWER | | |
| 1 | Residential | | | Residential | | |
| 2 | 5/8" X 3/4" | | 34.17 | 5/8" X 3/4" | | 66.10 |
| 3 | 3/4" | | 51.25 | 3/4" | | 99.15 |
| 4 | 1" | | 85.42 | 1" | | 165.25 |
| 5 | 1-1/2" | | 170.85 | 1-1/2" | | 330.50 |
| 6 | 2" | | 273.36 | 2" | | 528.80 |
| 7 | 3" | | 546.71 | 3" | | 1,057.61 |
| 8 | 4" | | 854.24 | 4" | | 1,652.51 |
| 9 | 6" | | 1,708.48 | 6" | | 3,305.02 |
| 10 | 8" | | 2,733.57 | 8" | | 5,288.04 |
| 11 | 10" | | 3,929.50 | 10" | | 7,601.55 |
| 12 | Gallorage charge | | | | | |
| 13 | Block 1 | | 6.97 | Gallorage cap (gallons) | | 6,000 |
| 14 | Block 2 | | 8.71 | Gallorage charge | | 18.71 |
| 15 | Block 3 | | - | | | |
| General Service | | | | General Service | | |
| 17 | 5/8" X 3/4" | | 34.17 | 5/8" X 3/4" | | 66.10 |
| 18 | 3/4" | | 51.25 | 3/4" | | 99.15 |
| 19 | 1" | | 85.42 | 1" | | 165.25 |
| 20 | 1-1/2" | | 170.85 | 1-1/2" | | 330.50 |
| 21 | 2" | | 273.36 | 2" | | 528.80 |
| 22 | 3" | | 546.71 | 3" | | 1,057.61 |
| 23 | 4" | | 854.24 | 4" | | 1,652.51 |
| 24 | 6" | | 1,708.48 | 6" | | 3,305.02 |
| 25 | 8" | | 2,733.57 | 8" | | 5,288.04 |
| 26 | 10" | | 3,929.50 | 10" | | 7,601.55 |
| 27 | Gallorage charge | | 6.97 | Gallorage charge | | 22.45 |
| Fire Protection | | | | Flat Rate | | |
| 29 | 2" | | 68.34 | Res. Wastewater Only | | 138.81 |
| 30 | 3" | | 136.68 | Sprinkler Heads | | - |
| 31 | 4" | | 213.56 | Reuse | | - |
| 32 | 6" | | 427.12 | | | |
| 33 | 8" | | 683.39 | | | |
| 34 | 10" | | 982.38 | | | |

Projected Test Year Revenue Calculation

Florida Public Service Commission

Putnam County Total
 Docket No. 060368-WS
 Schedule Year End: 12/31/2007
 Water [X] or Sewer []

Number of Water Systems: 10

Schedule: E-13w
 Page: 1 of 1
 Preparer: Jack Schreyer

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

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
|----------|------------------------|-----|----------------------------|-----|-----|-------------------------------|-----------------------|-----------------------------------|------------------|-----------------------|--------------------------|
| Line No. | Class/Meter Size | | Proj. Test Year 2007 Bills | | | Proj. Test Year 2007 Consump. | WgtdAvg Present Rates | Proj. 2007 Revenue at Pres. Rates | Conserv. Gallons | Proposed County Rates | Projected 2007 Rev. Req. |
| 1 | Residential | | | | | | | | | | |
| 2 | 5/8" X 3/4" | | 14,019 | | | 50,240 | 11.42 | 160,116 | | 34.17 | 479,029 |
| 3 | 3/4" | | 0 | | | 0 | - | 0 | | 51.25 | 0 |
| 4 | 1" | | 36 | | | 341 | 35.80 | 1,289 | | 85.42 | 3,075 |
| 5 | 1-1/2" | | 0 | | | 0 | - | 0 | | 170.85 | 0 |
| 6 | 2" | | 0 | | | 0 | - | 0 | | 273.36 | 0 |
| 7 | 3" | | 0 | | | 0 | - | 0 | | 546.71 | 0 |
| 8 | 4" | | 0 | | | 0 | - | 0 | | 854.24 | 0 |
| 9 | Gallorage | | | | | | | | | | |
| 10 | Block 1 | | | | | 50,581 | 4.00 | 202,388 | 39,744 | 6.97 | 277,016 |
| 11 | Block 2 | | | | | 0 | - | 0 | 10,837 | 8.71 | 94,389 |
| 12 | Block 3 | | | | | 0 | - | 0 | 0 | - | 0 |
| 13 | Total Residential | | 14,055 | | | 50,581 | | 363,793 | 50,581 | | 853,509 |
| 14 | Average Bill | | | | | | | 25.88 | | | 60.73 |
| 15 | Commerical | | | | | | | | | | |
| 16 | 5/8" X 3/4" | | 252 | | | 1,647 | 14.27 | 3,596 | | 34.17 | 8,611 |
| 17 | 3/4" | | 0 | | | 0 | - | 0 | | 51.25 | 0 |
| 18 | 1" | | 12 | | | 129 | 40.81 | 490 | | 85.42 | 1,025 |
| 19 | 1-1/2" | | 0 | | | 0 | - | 0 | | 170.85 | 0 |
| 20 | 2" | | 41 | | | 3,139 | 130.89 | 5,366 | | 273.36 | 11,208 |
| 21 | 3" | | 0 | | | 0 | - | 0 | | 546.71 | 0 |
| 22 | 4" | | 0 | | | 0 | - | 0 | | 854.24 | 0 |
| 23 | | | | | | | | | | | |
| 24 | Gallorage | | | | | 4,915 | 3.23 | 15,879 | 4,915 | 6.97 | 34,258 |
| 25 | Total Commercial | | 305 | | | 4,915 | | 25,331 | 4,915 | | 55,101 |
| 26 | Average Bill | | | | | | | 83.05 | | | 180.66 |
| 27 | Multi-Family | | | | | | | | | | |
| 28 | 5/8" X 3/4" | | 12 | | | 967 | 16.38 | 197 | | 34.17 | 410 |
| 29 | 3/4" | | 0 | | | 0 | - | 0 | | 51.25 | 0 |
| 30 | 1" | | 0 | | | 0 | - | 0 | | 85.42 | 0 |
| 31 | 1-1/2" | | 0 | | | 0 | - | 0 | | 170.85 | 0 |
| 32 | 2" | | 0 | | | 0 | - | 0 | | 273.36 | 0 |
| 33 | 3" | | 0 | | | 0 | - | 0 | | 546.71 | 0 |
| 34 | 4" | | 12 | | | 0 | 409.48 | 4,914 | | 854.24 | 10,251 |
| 35 | | | | | | | | | | | |
| 36 | Gallorage | | | | | 967 | 4.07 | 3,936 | 967 | 6.97 | 6,740 |
| 37 | Total Multi-Family | | 24 | | | 967 | | 9,046 | 967 | | 17,401 |
| 38 | Average Bill | | | | | | | 376.92 | | | 725.04 |
| 39 | Fire Protection | | | | | | | | | | |
| 40 | 2" | | 0 | | | 0 | - | 0 | | 68.34 | 0 |
| 41 | 3" | | 0 | | | 0 | - | 0 | | 136.68 | 0 |
| 42 | 4" | | 0 | | | 0 | - | 0 | | 213.56 | 0 |
| 43 | 6" | | 0 | | | 0 | - | 0 | | 427.12 | 0 |
| 44 | 8" | | 0 | | | 0 | - | 0 | | 683.39 | 0 |
| 45 | 10" | | 0 | | | 0 | - | 0 | | 982.38 | 0 |
| 46 | Per Hydrant | | 0 | | | 0 | - | 0 | | - | 0 |
| 47 | Total Fire Protection | | 0 | | | 0 | | 0 | | - | 0 |
| 48 | Average Bill | | | | | | | 0.00 | | | 0.00 |
| 49 | Subtotals | | 14,384 | | | 56,463 | | 398,170 | | | 926,011 |
| 50 | Misc. Service Charge | | | | | | | 3,864 | | | 6,207 |
| 51 | Total Revenue | | | | | | | 401,989 | | | 932,218 |

Projected Test Year Revenue Calculation

Florida Public Service Commission

Putnam County Total
 Docket No. 060368-WS
 Schedule Year End: 12/31/2007
 Water [] or Sewer [X]

Number of Sewer Systems: 4

Schedule: E-13s
 Page: 1 of 1
 Preparer: Jack Schreyer

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.

| Line No. | (1) Class/Meter Size | (2) (3) Proj. Test Year 2007 Bills | (4) (5) (6) Proj. Test Year 2007 Usage | (7) WgtdAvg Present Rates | (8) Proj. 2007 Revenue at Pres. Rates | (9) Proposed Year 2007 Usage | (10) Proposed County Rates | (11) Projected 2007 Rev. Req. |
|----------|-------------------------|---|---|------------------------------------|--|---------------------------------------|-------------------------------------|--|
| 1 | Residential | | | | | | | |
| 2 | 5/8" X 3/4" | 2,305 | 7,550 | 21.67 | 49,959 | | 66.10 | 152,361 |
| 3 | 3/4" | 0 | 0 | - | 0 | | 99.15 | 0 |
| 4 | 1" | 0 | 0 | - | 0 | | 165.25 | 0 |
| 5 | 1-1/2" | 0 | 0 | - | 0 | | 330.50 | 0 |
| 6 | 2" | 0 | 0 | - | 0 | | 528.80 | 0 |
| 7 | 3" | 0 | 0 | - | 0 | | 1,057.61 | 0 |
| 8 | 4" | 0 | 0 | - | 0 | | 1,652.51 | 0 |
| 9 | Gallorage cap (gallons) | | | | | | 6,000 | |
| 10 | Capped Usage | | 7,550 | 7.83 | 59,117 | 7,550 | 18.71 | 141,261 |
| 11 | Usage Above Cap | | 1,233 | | | 1,233 | | 0 |
| 12 | | | | | | | | 0 |
| 13 | Total Residential | 2,305 | 8,783 | | 109,076 | 8,783 | | 293,621 |
| 14 | Average Bill | | | | 47.32 | | | 127.38 |
| 15 | Commerical | | | | | | | |
| 16 | 5/8" X 3/4" | 36 | 156 | 29.80 | 1,073 | | 66.10 | 2,380 |
| 17 | 3/4" | 0 | 0 | - | 0 | | 99.15 | 0 |
| 18 | 1" | 0 | 0 | - | 0 | | 165.25 | 0 |
| 19 | 1-1/2" | 0 | 0 | - | 0 | | 330.50 | 0 |
| 20 | 2" | 0 | 0 | - | 0 | | 528.80 | 0 |
| 21 | 3" | 0 | 0 | - | 0 | | 1,057.61 | 0 |
| 22 | 4" | 0 | 0 | - | 0 | | 1,652.51 | 0 |
| 23 | | | | | | | | |
| 24 | Gallorage | | 156 | 7.13 | 1,112 | 156 | 22.45 | 3,502 |
| 25 | Total Commercial | 36 | 156 | | 2,185 | 156 | | 5,882 |
| 26 | Average Bill | | | | 60.70 | | | 163.38 |
| 27 | Multi-Family | | | | | | | |
| 28 | 5/8" X 3/4" | 12 | 967 | 21.43 | 257 | | 66.10 | 793 |
| 29 | 3/4" | 0 | 0 | - | 0 | | 99.15 | 0 |
| 30 | 1" | 0 | 0 | - | 0 | | 165.25 | 0 |
| 31 | 1-1/2" | 0 | 0 | - | 0 | | 330.50 | 0 |
| 32 | 2" | 0 | 0 | - | 0 | | 528.80 | 0 |
| 33 | 3" | 0 | 0 | - | 0 | | 1,057.61 | 0 |
| 34 | 4" | 12 | 0 | 535.93 | 6,431 | | 1,652.51 | 19,830 |
| 35 | | | | | | | | |
| 36 | Gallorage | | 967 | 8.47 | 8,190 | 967 | 22.45 | 21,709 |
| 37 | Total Multi-Family | 24 | 967 | | 14,879 | 967 | | 42,332 |
| 38 | Average Bill | | | | 619.95 | | | 1,763.85 |
| 39 | Flat Rate | | | | | | | |
| 40 | Res. Wastewater Only | 0 | 0 | - | 0 | | 138.81 | 0 |
| 41 | Sprinkler Heads | 0 | 0 | - | 0 | | - | 0 |
| 42 | Reuse | 0 | 0 | - | 0 | | - | 0 |
| 43 | Total Flat Rate - Other | | | | 0 | | | 0 |
| 44 | Subtotals | 2,365 | 9,906 | | 126,140 | 9,906 | | 341,835 |
| 45 | Misc. Service Charge | | | | 0 | | | 0 |
| 46 | Total Revenue | | | | 126,140 | | | 341,835 |