

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

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17 JAN 19 PM 3:09

-M-E-M-O-R-A-N-D-U-M-

COMMISSION
CLERK

DATE: January 5, 2011
TO: Ann Cole, Commission Clerk - PSC, Office of Commission Clerk
FROM: Lisa Ray, Administrative Assistant, Division of Economic Regulation
RE: Docket No. 100126-WS, Application for increase in water rates in Marion County
by C.F.A.T. H20, Inc.

Attached is a document for inclusion in the docket file for the above referenced docket. The document is a company response to Marshall Willis from Charles deMenzes concerning C.F.A.T. H20, Inc. MFR deficiencies.

DOCUMENT NUMBER DATE
00094 JAN-5 =
FPSC-COMMISSION CLERK

CFAT H2o, Inc.
P.O. Box 5220
Ocala, Fl 34478-5220
352-622-4949

January 4, 2011

Mr. Marshall Willis
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

RE: Docket No. 100126-WS

Dear Mr. Willis,

In reference to your letter of December 10, 2010 the following responses are hereby tendered.

1. The schedule E-14 has been revised as requested and submitted.
2. The operating report for May 2009 is enclosed
3. Schedule F-1 [Rev 1] is corrected and enclosed.
4. Schedule F-5 attached

Sincerely



Charles deMenzes

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
11 JAN -5 PM 1:10
ECONOMIC REGULATION

DOCUMENT NUMBER DATE

00094 JAN-5=

FPSC-COMMISSION CLERK

COMMISSIONERS:
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STATE OF FLORIDA



MARSHALL WILLIS, DIRECTOR
DIVISION OF ECONOMIC REGULATION
(850) 413-6900

Public Service Commission

December 10, 2010

Mr. Charles DeMenzes
CFAT H2O, Inc.
PO Box 5220
1410 NE 8th Avenue
Ocala, FL 34478

Re: Docket No. 100126-WS - Application for an increase in water rates in Marion County, Florida by CFAT H2O, Inc.

Dear Mr. DeMenzes:

We have reviewed the minimum filing requirements (MFRs) submitted on November 23, 2010, on behalf of CFAT H2O, Inc (CFAT or Utility). After reviewing this information, we find the MFRs to be deficient. An explanation of the specific deficiencies are identified below.

Rule 25-30.437, F.A.C., requires that each utility applying for a rate increase shall provide the information required by Commission Form PSC/ECR 20-W (11/93), entitled "Class B Water and/or Wastewater Utilities Financial, Rate and Engineering Minimum Filing Requirements." The following items are deemed deficient pursuant to this rule.

1. Regarding MFR Schedule E-14, Billing Analysis Schedules: The Utility is required to provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide the number of bills at each level by meter size or number of bills categorized by the number of units. Consumption is to be rounded to the nearest 1,000 gallons, and begin at zero. If a rate change occurred during the test year, provide a billing analysis which coincides with each period.
 - (a) The reversed bills calculation from column (6) was left blank on all 8 pages of Schedule E-14.
 - (b) The consolidated factor calculation from column (7) was left blank on all 8 pages of Schedule E-14.
2. The monthly operating report for March 2009 [Rev. 1] was not provided. Please provide the proper information.

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Internet E-mail: contact@psc.state.fl.us

Mr. Charles DeMenzes

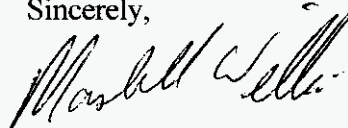
Page 2

December 10, 2010

3. Gallons of water sold in Schedule F-1 [Rev. 1] does not match the gallons of water sold in Schedule E-2 [Rev. 1]. Please provide the proper information.
4. Used and Useful Calculations in Schedules F-5 [Rev. 1]. Pursuant to Rule 25-30.4325, F.A.C., the calculations used to determine the used and useful percentage for the Water Treatment Plant (Schedule F-5) [Rev. 1] was not provided. System buildout information (as provided in the filing) can be used to support recommended used and useful percentages, but not take the place of the actual calculations. Please perform the proper calculations.

If these reconciliations require corresponding changes to any MFR schedules, the corrected schedules must also be submitted. Your petition will not be deemed filed until the deficiencies identified in this letter have been corrected. These corrections should be submitted no later than January 10, 2011. If you have any questions, please do not hesitate to contact Jay Donoho, at (850) 413-7003.

Sincerely,



Marshall Willis
Director

MW:jd

cc: Division of Economic Regulation (Bulecza-Banks, Maurey, Fletcher, Daniel, Simpson, Stallcup, Donoho, Thompson)
Office of the General Counsel (Crawford, Young)
Office of Commission Clerk (Docket No. 100126-WS)
Office of Public Counsel

Explanation: Provide all, calculations, analyses and government requirements used to determine the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections

Recap Schedules: A-5, A-9, B-13

Water Treatment Plant

The plant serves predominantly Multi-Unit separately metered premises. As of the end of the test year there were 5

Input Information

| | | | |
|--|-----|---------|-----|
| Total well pumping capacity,gpm | | 350 | gpm |
| Firm Reliable well pumping capacity | | 175 | gpm |
| Ground Storage | | 200,000 | gal |
| Usable Ground storage | | 170,000 | gal |
| Hydropneumatic capacity | | 20,000 | gal |
| Usable hydropneumatic storage capacity | | 15,000 | gal |
| Total usable storage | | 185,000 | gal |
| High Service pumping capacity | | 1,500 | gpm |
| Fire Flow Requirement | | 120,000 | gpd |
| Unaccounted for water | 1% | 373 | gpd |
| Acceptable unaccounted for | 10% | - | gpd |
| Excess unaccounted for | | - | |

Used and Useful Analysis in accordance with Rule 25-30.4325

Water Treatment Plant

Percent Used and Useful = (A+B+C-D)/E x 100%, where 99.26%

| | | |
|--|---------|-----|
| A= Peak demand | 64,000 | gpd |
| B=Property needed to serve five years after TY | 0 | gpd |
| C=Fire flow demand | 120,000 | gpd |
| D=Excess Unaccounted for water | 373 | gpd |
| E=Firm Reliable Capacity (16hours) | 185,000 | gpd |

The above used and useful factor is applicable to all source of supply, pumping and treatment accounts, as well as the land and structures accounts.

Storage

Percent Used and Useful = A+B+C-D)/E x 100%, where 99.26%

| | | |
|---|---------|-----|
| A= Peak demand | 64,000 | gpd |
| B=Property needed to serv five years after TY | 0 | gpd |
| C=Fire flow demand | 120,000 | gpd |
| D=Excess Unaccounted for water | 373 | gpd |
| E=Firm Reliable Capacity (16hours) | 185,000 | gpd |



MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See page 4 for instructions.

I. General Information for the Month/Year MARCH 2009

A. Public Water System (PWS) Information

PWS Name: LANDFAIR-MEADOWLAND WTP PWS Identification Number: 3424690

PWS Type: Community Non-Transient Non-Community Transient Non-Community Consecutive

Number of Service Connections at End of Month: 232 Total Population Served at End of Month: 580

PWS Owner: CHARLES DeMENZES

Contact Person: _____ Contact Person's Title: _____

Contact Person's Mailing Address: P.O. BOX 5220 City: OCALA State: FL Zip Code: 34478

Contact Person's Telephone Number: (352) 622-4949 Contact Person's Fax Number: (352) 732-4366

Contact Person's E-Mail Address: Steve Carroll - 208-4509

B. Water Treatment Plant Information

Plant Name: LANDFAIR-MEADOWLAND WTP Plant Telephone Number: (352) 622-4949

Plant Address: NE 78TH ST CR 200A City: OCALA State: FL Zip Code: 34478

Type of Water Treated by Plant: Raw Ground Water Purchased Finished Water

Permitted Maximum Day Operating Capacity of Plant, gallons per day: 360000

Plant Category (per subsection 62-699.310(4), F.A.C.): 5 Plant Class (per subsection 62-699.310(4), F.A.C.): C

| Licensed Operators | Name | License Class | License Number | Day(s)/Shift(s) Worked |
|----------------------|----------------|---------------|----------------|------------------------|
| Lead/Chief Operator: | EDWARD URBANEK | C | 14560 | DAY |
| Other Operators: | JOHN W. BRYANT | C | 7566 | 3/4/2009 |
| | VINCENT BROWN | C | 14184 | WEEKEND |
| | MICHAEL HAMMER | C | 8519 | WEEKEND |
| | TIM FISH | B | 7477 | WEEKEND |
| | | | | |
| | | | | |

II. Certification by Lead/Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C.* I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to provide these additional operations records to the PWS owner so the PWS owner can retain them with copies of this report, at a convenient location for at least ten years.**

(*Our clients furnish the chlorine and have been advised of the proper type to purchase) (**Our clients are provided with copies of all reports and are responsible for retaining them)

Edward T. Urbanek 4-3-09
Signature and Date

EDWARD URBANEK
Printed or Typed Name

C-14560
License Number

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: 3424690 Plant Name: LANDFAIR-MEADOWLAND WTP

III. Daily Data for the Month/Year of: MARCH 2009

Means of Achieving Four-Log Virus Inactivation/Removal: * Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines)
 Ultraviolet Radiation Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

| Day of the Month | Days Plant Staffed or Visited by Operator (Place "X") | Hours Plant in Operation | Net Quantity of Finished Water Produced, gal | CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable* | | | | | | | | | | Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L | Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation | |
|------------------|---|--------------------------|--|---|---|--|---|-------------------|----------------------------|------------------------------|--------------------------------------|--------------------------------------|--|---|--|---------------------------|
| | | | | CT Calculations | | | | | UV Dose | | | | | | | |
| | | | | Peak Flow Rate, gpd | Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L | Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes | Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L | Temp of Water, °C | pH of Water, if Applicable | Minimum CT Required mg-min/L | Lowest Operating UV Dose, mW-sec/cm2 | Minimum UV Dose Required, mW-sec/cm2 | | | | |
| 1 | | 24 | 24400 | | | | | | | | | | | | | |
| 2 | X | 24 | 24400 | | | | | | | | | | | | 1.3 | |
| 3 | X | 24 | 43200 | | | | | | | | | | | | 1.3 | |
| 4 | X | 24 | 0 | | | | | | | | | | | | 1.4 | |
| 5 | X | 24 | 40000 | | | | | | | | | | | | 1.5 | |
| 6 | X | 24 | 33000 | | | | | | | | | | | | 1.5 | |
| 7 | X | 24 | 25333 | | | | | | | | | | | | | WEEKEND CHECK |
| 8 | | 24 | 25333 | | | | | | | | | | | | | |
| 9 | X | 24 | 25333 | | | | | | | | | | | | 1.2 | |
| 10 | X | 24 | 0 | | | | | | | | | | | | 1.5 | |
| 11 | X | 24 | 46200 | | | | | | | | | | | | 1.5 | |
| 12 | X | 24 | 26600 | | | | | | | | | | | | 1.5 | |
| 13 | X | 24 | 37400 | | | | | | | | | | | | 1.6 | |
| 14 | X | 24 | 25266 | | | | | | | | | | | | | WEEKEND CHECK |
| 15 | | 24 | 25266 | | | | | | | | | | | | | |
| 16 | X | 24 | 25266 | | | | | | | | | | | | 1.5 | |
| 17 | X | 24 | 30300 | | | | | | | | | | | | 1.5 | |
| 18 | X | 24 | 0 | | | | | | | | | | | | 1.5 | |
| 19 | X | 24 | 44800 | | | | | | | | | | | | 1.3 | |
| 20 | X | 24 | 30300 | | | | | | | | | | | | 1.4 | |
| 21 | X | 24 | 29166 | | | | | | | | | | | | | WEEKEND CHECK |
| 22 | | 24 | 29166 | | | | | | | | | | | | | |
| 23 | X | 24 | 29166 | | | | | | | | | | | | 0.8 | |
| 24 | X | 24 | 0 | | | | | | | | | | | | 1.4 | |
| 25 | X | 24 | 49900 | | | | | | | | | | | | 1.5 | |
| 26 | X | 24 | 31200 | | | | | | | | | | | | 1.5 | SAMPLE - 2 WELLS, 2 LINES |
| 27 | X | 24 | 0 | | | | | | | | | | | | 1.4 | |
| 28 | X | 24 | 28166 | | | | | | | | | | | | | WEEKEND CHECK |
| 29 | | 24 | 28166 | | | | | | | | | | | | | |
| 30 | X | 24 | 28166 | | | | | | | | | | | | 1.5 | |
| 31 | X | 24 | 32100 | | | | | | | | | | | | 1.5 | |
| Total | | | 817593 | | | | | | | | | | | | | |
| Average | | | 26374 | | | | | | | | | | | | | |
| Maximum | | | 49900 | | | | | | | | | | | | | |

*Refer to the instructions for this report to determine which plants must provide this information

Billing Analysis Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Water Sewer

Schedule: E-14 [Revision 3]
 Page 1 of 8

Preparer: W. Wade Horgan, CRRA

Customer Class: Residential
 Billing Period: Jan - May 2009

Meter Size: 5/8" x 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

| Line No. | (1) Consumption Level | (2) Number of Bills | (3) Cumulative Bills | (4) Gallons Consumed (1) x (2) | (5) Cumulative Gallons | (6) Reversed Bills | (7) Consolidated Factor [(1) x (6)] ÷ (5) | (8) Percentage of Total | (9) % Consolidated Factor |
|----------|--------------------------|------------------------|-------------------------|--------------------------------------|---------------------------|-----------------------|---|----------------------------|------------------------------|
| 1 | | | | | | 1,092 | | | |
| 2 | 0 | 332 | 332 | 0 | 0 | 760 | 0 | 0.00% | 0.00% |
| 3 | 1,000 | 159 | 491 | 159,000 | 159,000 | 601 | 760,000 | 5.76% | 27.53% |
| 4 | 2,000 | 147 | 638 | 294,000 | 453,000 | 454 | 1,361,000 | 16.41% | 49.29% |
| 5 | 3,000 | 125 | 763 | 375,000 | 828,000 | 329 | 1,815,000 | 29.99% | 65.74% |
| 6 | 4,000 | 119 | 882 | 476,000 | 1,304,000 | 210 | 2,144,000 | 47.23% | 77.65% |
| 7 | 5,000 | 81 | 963 | 405,000 | 1,709,000 | 129 | 2,354,000 | 61.90% | 85.26% |
| 8 | 6,000 | 42 | 1,005 | 252,000 | 1,961,000 | 87 | 2,483,000 | 71.02% | 89.93% |
| 9 | 7,000 | 33 | 1,038 | 231,000 | 2,192,000 | 54 | 2,570,000 | 79.39% | 93.08% |
| 10 | 8,000 | 14 | 1,052 | 112,000 | 2,304,000 | 40 | 2,624,000 | 83.45% | 95.04% |
| 11 | 9,000 | 15 | 1,067 | 135,000 | 2,439,000 | 25 | 2,664,000 | 88.34% | 96.49% |
| 12 | 10,000 | 10 | 1,077 | 100,000 | 2,539,000 | 15 | 2,689,000 | 91.96% | 97.39% |
| 13 | 11,000 | 1 | 1,078 | 11,000 | 2,550,000 | 14 | 2,704,000 | 92.36% | 97.94% |
| 14 | 12,000 | 2 | 1,080 | 24,000 | 2,574,000 | 12 | 2,718,000 | 93.23% | 98.44% |
| 15 | 13,000 | 4 | 1,084 | 52,000 | 2,626,000 | 8 | 2,730,000 | 95.11% | 98.88% |
| 16 | 14,000 | 3 | 1,087 | 42,000 | 2,668,000 | 5 | 2,738,000 | 96.63% | 99.17% |
| 17 | 15,000 | - | 1,087 | 0 | 2,668,000 | 5 | 2,743,000 | 96.63% | 99.35% |
| 18 | 16,000 | 1 | 1,088 | 16,000 | 2,684,000 | 4 | 2,748,000 | 97.21% | 99.53% |
| 19 | 17,000 | 1 | 1,089 | 17,000 | 2,701,000 | 3 | 2,752,000 | 97.83% | 99.67% |
| 20 | 18,000 | 1 | 1,090 | 18,000 | 2,719,000 | 2 | 2,755,000 | 98.48% | 99.78% |
| 21 | 19,000 | 1 | 1,091 | 19,000 | 2,738,000 | 1 | 2,757,000 | 99.17% | 99.86% |
| 22 | 20,000 | - | 1,091 | 0 | 2,738,000 | 1 | 2,758,000 | 99.17% | 99.89% |
| 23 | 21,000 | - | 1,091 | 0 | 2,738,000 | 1 | 2,759,000 | 99.17% | 99.93% |
| 24 | 22,000 | - | 1,091 | 0 | 2,738,000 | 1 | 2,760,000 | 99.17% | 99.96% |
| 25 | 23,000 | 1 | 1,092 | 23,000 | 2,761,000 | 0 | 2,761,000 | 100.00% | 100.00% |
| | | 1,092 | 2,761,000 | | | | | | |

Residential Gallons Sold, Jan - May 2009 2,761,000
 Adjustment for Rounding 942,000
Actual Residential Gallons Sold, Jan - May 2009 3,703,000

Billing Analysis Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Water Sewer

Schedule: E-14 (Revision 3)
 Page 2 of 8

Preparer: W. Wade Horgan, CRRA

Customer Class: Residential
 Billing Period: June - Dec 2009

Meter Size: 5/8" x 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

| Line No. | (1) Consumption Level | (2) Number of Bills | (3) Cumulative Bills | (4) Gallons Consumed (1) x (2) | (5) Cumulative Gallons | (6) Reversed Bills | (7) Consolidated Factor [(1) x (6)] ÷ (5) | (8) Percentage of Total | (9) % Consolidated Factor |
|----------|--------------------------|------------------------|--|--------------------------------------|---------------------------|-----------------------|---|----------------------------|------------------------------|
| 1 | | | | | | 1,481 | | | |
| 2 | 0 | 271 | 271 | 0 | 0 | 1,210 | 0 | 0.00% | 0.00% |
| 3 | 1,000 | 208 | 479 | 208,000 | 208,000 | 1,002 | 1,210,000 | 4.65% | 27.06% |
| 4 | 2,000 | 234 | 713 | 468,000 | 676,000 | 768 | 2,212,000 | 15.12% | 49.47% |
| 5 | 3,000 | 217 | 930 | 651,000 | 1,327,000 | 551 | 2,980,000 | 29.68% | 66.85% |
| 6 | 4,000 | 201 | 1,131 | 804,000 | 2,131,000 | 350 | 3,531,000 | 47.66% | 78.98% |
| 7 | 5,000 | 132 | 1,263 | 660,000 | 2,791,000 | 218 | 3,881,000 | 62.42% | 86.80% |
| 8 | 6,000 | 74 | 1,337 | 444,000 | 3,235,000 | 144 | 4,099,000 | 72.36% | 91.68% |
| 9 | 7,000 | 54 | 1,391 | 378,000 | 3,613,000 | 90 | 4,243,000 | 80.81% | 94.90% |
| 10 | 8,000 | 39 | 1,430 | 312,000 | 3,925,000 | 51 | 4,333,000 | 87.79% | 96.91% |
| 11 | 9,000 | 24 | 1,454 | 216,000 | 4,141,000 | 27 | 4,384,000 | 92.62% | 98.05% |
| 12 | 10,000 | 11 | 1,465 | 110,000 | 4,251,000 | 16 | 4,411,000 | 95.08% | 98.66% |
| 13 | 11,000 | 6 | 1,471 | 66,000 | 4,317,000 | 10 | 4,427,000 | 96.56% | 99.02% |
| 14 | 12,000 | 0 | 1,471 | 0 | 4,317,000 | 10 | 4,437,000 | 96.56% | 99.24% |
| 15 | 13,000 | 4 | 1,475 | 52,000 | 4,369,000 | 6 | 4,447,000 | 97.72% | 99.46% |
| 16 | 14,000 | 3 | 1,478 | 42,000 | 4,411,000 | 3 | 4,453,000 | 98.66% | 99.80% |
| 17 | 15,000 | 0 | 1,478 | 0 | 4,411,000 | 3 | 4,456,000 | 98.66% | 99.66% |
| 18 | 16,000 | 0 | 1,478 | 0 | 4,411,000 | 3 | 4,459,000 | 98.66% | 99.73% |
| 19 | 17,000 | 0 | 1,478 | 0 | 4,411,000 | 3 | 4,462,000 | 98.66% | 99.80% |
| 20 | 18,000 | 1 | 1,479 | 18,000 | 4,429,000 | 2 | 4,465,000 | 99.06% | 99.87% |
| 21 | 19,000 | 1 | 1,480 | 19,000 | 4,448,000 | 1 | 4,467,000 | 99.49% | 99.91% |
| 22 | 20,000 | 0 | 1,480 | 0 | 4,448,000 | 1 | 4,468,000 | 99.49% | 99.93% |
| 23 | 21,000 | 0 | 1,480 | 0 | 4,448,000 | 1 | 4,469,000 | 99.49% | 99.96% |
| 24 | 22,000 | 0 | 1,480 | 0 | 4,448,000 | 1 | 4,470,000 | 99.49% | 99.98% |
| 25 | 23,000 | 1 | 1,481 | 23,000 | 4,471,000 | - | 4,471,000 | 100.00% | 100.00% |
| | | 1,481 | 4,471,000 | | | | | | |
| | | | Residential Gallons Sold, Jun - Dec 2009 | | 4,471,000 | | | | |
| | | | Adjustment for Rounding | | 283,000 | | | | |
| | | | Actual Residential Gallons Sold, Jun - Dec 2009 | | 4,754,000 | | | | |

Billing Analysis Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Water Sewer

Schedule: E-14 [Revision 3]
 Page 3 of 8

Preparer: W. Wade Horgan, CRRA

Customer Class: General Service - GS
 Billing Period: Jan - May 2009

Meter Size: 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

| Line No. | (1) Consumption Level | (2) Number of Bills | (3) Cumulative Bills | (4) Gallons Consumed (1) x (2) | (5) Cumulative Gallons | (6) Reversed Bills | (7) Consolidated Factor [(1) x (6)] + (5) | (8) Percentage of Total | (9) % Consolidated Factor |
|----------|--------------------------|------------------------|-------------------------|--------------------------------------|---------------------------|-----------------------|---|----------------------------|------------------------------|
| 1 | | | | | | 5 | | | |
| 2 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0.00% | 0.00% |
| 3 | 1,000 | 0 | 0 | 0 | 0 | 5 | 5,000 | 0.00% | 3.05% |
| 4 | 2,000 | 0 | 0 | 0 | 0 | 5 | 10,000 | 0.00% | 6.10% |
| 5 | 3,000 | 0 | 0 | 0 | 0 | 5 | 15,000 | 0.00% | 9.15% |
| 6 | 4,000 | 0 | 0 | 0 | 0 | 5 | 20,000 | 0.00% | 12.20% |
| 7 | 5,000 | 0 | 0 | 0 | 0 | 5 | 25,000 | 0.00% | 15.24% |
| 8 | 6,000 | 0 | 0 | 0 | 0 | 5 | 30,000 | 0.00% | 18.29% |
| 9 | 7,000 | 0 | 0 | 0 | 0 | 5 | 35,000 | 0.00% | 21.34% |
| 10 | 8,000 | 0 | 0 | 0 | 0 | 5 | 40,000 | 0.00% | 24.39% |
| 11 | 9,000 | 0 | 0 | 0 | 0 | 5 | 45,000 | 0.00% | 27.44% |
| 12 | 10,000 | 0 | 0 | 0 | 0 | 5 | 50,000 | 0.00% | 30.49% |
| 13 | 11,000 | 0 | 0 | 0 | 0 | 5 | 55,000 | 0.00% | 33.54% |
| 14 | 12,000 | 0 | 0 | 0 | 0 | 5 | 60,000 | 0.00% | 36.59% |
| 15 | 13,000 | 0 | 0 | 0 | 0 | 5 | 65,000 | 0.00% | 39.63% |
| 16 | 14,000 | 0 | 0 | 0 | 0 | 5 | 70,000 | 0.00% | 42.68% |
| 17 | 15,000 | 0 | 0 | 0 | 0 | 5 | 75,000 | 0.00% | 45.73% |
| 18 | 16,000 | 0 | 0 | 0 | 0 | 5 | 80,000 | 0.00% | 48.78% |
| 19 | 17,000 | 0 | 0 | 0 | 0 | 5 | 85,000 | 0.00% | 51.83% |
| 20 | 18,000 | 0 | 0 | 0 | 0 | 5 | 90,000 | 0.00% | 54.88% |
| 21 | 19,000 | 0 | 0 | 0 | 0 | 5 | 95,000 | 0.00% | 57.93% |
| 22 | 20,000 | 0 | 0 | 0 | 0 | 5 | 100,000 | 0.00% | 60.98% |
| 23 | 21,000 | 0 | 0 | 0 | 0 | 5 | 105,000 | 0.00% | 64.02% |
| 24 | 22,000 | 0 | 0 | 0 | 0 | 5 | 110,000 | 0.00% | 67.07% |
| 25 | 23,000 | 0 | 0 | 0 | 0 | 5 | 115,000 | 0.00% | 70.12% |
| 26 | 24,000 | 0 | 0 | 0 | 0 | 5 | 120,000 | 0.00% | 73.17% |
| 27 | 25,000 | 0 | 0 | 0 | 0 | 5 | 125,000 | 0.00% | 76.22% |
| 28 | 26,000 | 0 | 0 | 0 | 0 | 5 | 130,000 | 0.00% | 79.27% |
| 29 | 27,000 | 0 | 0 | 0 | 0 | 5 | 135,000 | 0.00% | 82.32% |
| 30 | 28,000 | 0 | 0 | 0 | 0 | 5 | 140,000 | 0.00% | 85.37% |
| 31 | 29,000 | 1 | 1 | 29,000 | 29,000 | 4 | 145,000 | 17.68% | 88.41% |
| 32 | 30,000 | 2 | 3 | 60,000 | 89,000 | 2 | 149,000 | 54.27% | 90.85% |
| 33 | 31,000 | 0 | 3 | 0 | 89,000 | 2 | 151,000 | 54.27% | 92.07% |
| 34 | 32,000 | 0 | 3 | 0 | 89,000 | 2 | 153,000 | 54.27% | 93.29% |
| 35 | 33,000 | 0 | 3 | 0 | 89,000 | 2 | 155,000 | 54.27% | 94.51% |
| 36 | 34,000 | 0 | 3 | 0 | 89,000 | 2 | 157,000 | 54.27% | 95.73% |
| 37 | 35,000 | 0 | 3 | 0 | 89,000 | 2 | 159,000 | 54.27% | 96.95% |
| 38 | 36,000 | 0 | 3 | 0 | 89,000 | 2 | 161,000 | 54.27% | 98.17% |
| 39 | 37,000 | 1 | 4 | 37,000 | 126,000 | 1 | 163,000 | 76.83% | 99.39% |
| 40 | 38,000 | 1 | 5 | 38,000 | 164,000 | 0 | 164,000 | 100.00% | 100.00% |
| | | 5 | 164,000 | | | | | | |

Billing Analysis Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Water [X] Sewer []

Schedule: E-14 [Revision 3]
 Page 4 of 8

Preparer: W. Wade Horigan, CRRA

Customer Class: General Service - GS
 Billing Period: June - Dec 2009

Meter Size: 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

| Line No. | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
|----------|-------------------|-----------------|------------------|----------------------------|--------------------|----------------|---------------------------------------|---------------------|-----------------------|
| | Consumption Level | Number of Bills | Cumulative Bills | Gallons Consumed (1) x (2) | Cumulative Gallons | Reversed Bills | Consolidated Factor [(1) x (6)] ÷ (5) | Percentage of Total | % Consolidated Factor |
| 1 | | | | | | 7 | | | |
| 2 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0.00% | 0.00% |
| 3 | 1,000 | 0 | 0 | 0 | 0 | 7 | 7,000 | 0.00% | 5.56% |
| 4 | 2,000 | 0 | 0 | 0 | 0 | 7 | 14,000 | 0.00% | 11.11% |
| 5 | 3,000 | 0 | 0 | 0 | 0 | 7 | 21,000 | 0.00% | 16.67% |
| 6 | 4,000 | 0 | 0 | 0 | 0 | 7 | 28,000 | 0.00% | 22.22% |
| 7 | 5,000 | 1 | 1 | 5,000 | 5,000 | 6 | 35,000 | 3.97% | 27.78% |
| 8 | 6,000 | 0 | 1 | 0 | 5,000 | 6 | 41,000 | 3.97% | 32.54% |
| 9 | 7,000 | 0 | 1 | 0 | 5,000 | 6 | 47,000 | 3.97% | 37.30% |
| 10 | 8,000 | 0 | 1 | 0 | 5,000 | 6 | 53,000 | 3.97% | 42.06% |
| 11 | 9,000 | 0 | 1 | 0 | 5,000 | 6 | 59,000 | 3.97% | 46.83% |
| 12 | 10,000 | 1 | 2 | 10,000 | 15,000 | 5 | 65,000 | 11.90% | 51.59% |
| 13 | 11,000 | 0 | 2 | 0 | 15,000 | 5 | 70,000 | 11.90% | 55.56% |
| 14 | 12,000 | 0 | 2 | 0 | 15,000 | 5 | 75,000 | 11.90% | 59.52% |
| 15 | 13,000 | 0 | 2 | 0 | 15,000 | 5 | 80,000 | 11.90% | 63.49% |
| 16 | 14,000 | 1 | 3 | 14,000 | 29,000 | 4 | 85,000 | 23.02% | 67.46% |
| 17 | 15,000 | 1 | 4 | 15,000 | 44,000 | 3 | 89,000 | 34.92% | 70.63% |
| 18 | 16,000 | 0 | 4 | 0 | 44,000 | 3 | 92,000 | 34.92% | 73.02% |
| 19 | 17,000 | 0 | 4 | 0 | 44,000 | 3 | 95,000 | 34.92% | 75.40% |
| 20 | 18,000 | 1 | 5 | 18,000 | 62,000 | 2 | 98,000 | 49.21% | 77.78% |
| 21 | 19,000 | 0 | 5 | 0 | 62,000 | 2 | 100,000 | 49.21% | 79.37% |
| 22 | 20,000 | 0 | 5 | 0 | 62,000 | 2 | 102,000 | 49.21% | 80.95% |
| 23 | 21,000 | 0 | 5 | 0 | 62,000 | 2 | 104,000 | 49.21% | 82.54% |
| 24 | 22,000 | 0 | 5 | 0 | 62,000 | 2 | 106,000 | 49.21% | 84.13% |
| 25 | 23,000 | 0 | 5 | 0 | 62,000 | 2 | 108,000 | 49.21% | 85.71% |
| 26 | 24,000 | 0 | 5 | 0 | 62,000 | 2 | 110,000 | 49.21% | 87.30% |
| 27 | 25,000 | 0 | 5 | 0 | 62,000 | 2 | 112,000 | 49.21% | 88.89% |
| 28 | 26,000 | 1 | 6 | 26,000 | 88,000 | 1 | 114,000 | 69.84% | 90.48% |
| 29 | 27,000 | 0 | 6 | 0 | 88,000 | 1 | 115,000 | 69.84% | 91.27% |
| 30 | 28,000 | 0 | 6 | 0 | 88,000 | 1 | 116,000 | 69.84% | 92.06% |
| 31 | 29,000 | 0 | 6 | 0 | 88,000 | 1 | 117,000 | 69.84% | 92.86% |
| 32 | 30,000 | 0 | 6 | 0 | 88,000 | 1 | 118,000 | 69.84% | 93.65% |
| 33 | 31,000 | 0 | 6 | 0 | 88,000 | 1 | 119,000 | 69.84% | 94.44% |
| 34 | 32,000 | 0 | 6 | 0 | 88,000 | 1 | 120,000 | 69.84% | 95.24% |
| 35 | 33,000 | 0 | 6 | 0 | 88,000 | 1 | 121,000 | 69.84% | 96.03% |
| 36 | 34,000 | 0 | 6 | 0 | 88,000 | 1 | 122,000 | 69.84% | 96.83% |
| 37 | 35,000 | 0 | 6 | 0 | 88,000 | 1 | 123,000 | 69.84% | 97.62% |
| 38 | 36,000 | 0 | 6 | 0 | 88,000 | 1 | 124,000 | 69.84% | 98.41% |
| 39 | 37,000 | 0 | 6 | 0 | 88,000 | 1 | 125,000 | 69.84% | 99.21% |
| 40 | 38,000 | 1 | 7 | 38,000 | 126,000 | 0 | 126,000 | 100.00% | 100.00% |
| | | 7 | 126,000 | | | | | | |

Billing Analysis Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Water Sewer

Schedule: E-14 [Revision 3]
 Page 5 of 8
 Preparer: W. Wade Horgan, CRRA

Customer Class: General Service - GS
 Billing Period: Jan - May 2009

Meter Size: 1"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

| Line No. | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
|----------|-------------------|-----------------|------------------|----------------------------|--------------------|----------------|---------------------------------------|---------------------|-----------------------|
| | Consumption Level | Number of Bills | Cumulative Bills | Gallons Consumed (1) x (2) | Cumulative Gallons | Reversed Bills | Consolidated Factor [(1) x (6)] + (5) | Percentage of Total | % Consolidated Factor |
| 1 | | | | | | 20 | | | |
| 2 | 0 | 4 | 4 | 0 | 0 | 16 | 0 | 0.00% | 0.00% |
| 3 | 1,000 | 1 | 5 | 1,000 | 1,000 | 15 | 16,000 | 0.53% | 8.47% |
| 4 | 2,000 | 4 | 9 | 8,000 | 9,000 | 11 | 31,000 | 4.76% | 16.40% |
| 5 | 3,000 | 4 | 13 | 12,000 | 21,000 | 7 | 42,000 | 11.11% | 22.22% |
| 6 | 4,000 | 2 | 15 | 8,000 | 29,000 | 5 | 49,000 | 15.34% | 25.93% |
| 7 | 5,000 | 2 | 17 | 10,000 | 39,000 | 3 | 54,000 | 20.63% | 28.57% |
| 8 | 6,000 | 1 | 18 | 6,000 | 45,000 | 2 | 57,000 | 23.81% | 30.16% |
| 9 | 7,000 | 0 | 18 | 0 | 45,000 | 2 | 59,000 | 23.81% | 31.22% |
| 10 | 8,000 | 0 | 18 | 0 | 45,000 | 2 | 61,000 | 23.81% | 32.28% |
| 11 | 9,000 | 0 | 18 | 0 | 45,000 | 2 | 63,000 | 23.81% | 33.33% |
| 12 | 10,000 | 0 | 18 | 0 | 45,000 | 2 | 65,000 | 23.81% | 34.39% |
| 13 | 11,000 | 0 | 18 | 0 | 45,000 | 2 | 67,000 | 23.81% | 35.45% |
| 14 | 12,000 | 0 | 18 | 0 | 45,000 | 2 | 69,000 | 23.81% | 36.51% |
| 15 | 13,000 | 0 | 18 | 0 | 45,000 | 2 | 71,000 | 23.81% | 37.57% |
| 16 | 14,000 | 0 | 18 | 0 | 45,000 | 2 | 73,000 | 23.81% | 38.62% |
| 17 | 15,000 | 0 | 18 | 0 | 45,000 | 2 | 75,000 | 23.81% | 39.68% |
| 18 | 16,000 | 0 | 18 | 0 | 45,000 | 2 | 77,000 | 23.81% | 40.74% |
| 19 | 17,000 | 0 | 18 | 0 | 45,000 | 2 | 79,000 | 23.81% | 41.80% |
| 20 | 18,000 | 0 | 18 | 0 | 45,000 | 2 | 81,000 | 23.81% | 42.86% |
| 21 | 19,000 | 0 | 18 | 0 | 45,000 | 2 | 83,000 | 23.81% | 43.92% |
| 22 | 20,000 | 0 | 18 | 0 | 45,000 | 2 | 85,000 | 23.81% | 44.97% |
| 23 | 21,000 | 0 | 18 | 0 | 45,000 | 2 | 87,000 | 23.81% | 46.03% |
| 24 | 22,000 | 0 | 18 | 0 | 45,000 | 2 | 89,000 | 23.81% | 47.09% |
| 25 | 23,000 | 0 | 18 | 0 | 45,000 | 2 | 91,000 | 23.81% | 48.15% |
| 26 | 24,000 | 0 | 18 | 0 | 45,000 | 2 | 93,000 | 23.81% | 49.21% |
| 27 | 25,000 | 0 | 18 | 0 | 45,000 | 2 | 95,000 | 23.81% | 50.26% |
| 28 | 26,000 | 0 | 18 | 0 | 45,000 | 2 | 97,000 | 23.81% | 51.32% |
| 29 | 27,000 | 0 | 18 | 0 | 45,000 | 2 | 99,000 | 23.81% | 52.38% |
| 30 | 28,000 | 0 | 18 | 0 | 45,000 | 2 | 101,000 | 23.81% | 53.44% |
| 31 | 29,000 | 0 | 18 | 0 | 45,000 | 2 | 103,000 | 23.81% | 54.50% |
| 32 | 30,000 | 0 | 18 | 0 | 45,000 | 2 | 105,000 | 23.81% | 55.56% |
| 33 | 31,000 | 0 | 18 | 0 | 45,000 | 2 | 107,000 | 23.81% | 56.61% |
| 34 | 32,000 | 0 | 18 | 0 | 45,000 | 2 | 109,000 | 23.81% | 57.67% |
| 35 | 33,000 | 0 | 18 | 0 | 45,000 | 2 | 111,000 | 23.81% | 58.73% |
| 36 | 34,000 | 0 | 18 | 0 | 45,000 | 2 | 113,000 | 23.81% | 59.79% |
| 37 | 35,000 | 0 | 18 | 0 | 45,000 | 2 | 115,000 | 23.81% | 60.85% |
| 38 | 36,000 | 0 | 18 | 0 | 45,000 | 2 | 117,000 | 23.81% | 61.90% |
| 39 | 37,000 | 0 | 18 | 0 | 45,000 | 2 | 119,000 | 23.81% | 62.96% |
| 40 | 38,000 | 0 | 18 | 0 | 45,000 | 2 | 121,000 | 23.81% | 64.02% |
| 41 | 39,000 | 0 | 18 | 0 | 45,000 | 2 | 123,000 | 23.81% | 65.08% |
| 42 | 40,000 | 0 | 18 | 0 | 45,000 | 2 | 125,000 | 23.81% | 66.14% |
| 43 | 41,000 | 0 | 18 | 0 | 45,000 | 2 | 127,000 | 23.81% | 67.20% |
| 44 | 42,000 | 0 | 18 | 0 | 45,000 | 2 | 129,000 | 23.81% | 68.25% |
| 45 | 43,000 | 0 | 18 | 0 | 45,000 | 2 | 131,000 | 23.81% | 69.31% |
| 46 | 44,000 | 0 | 18 | 0 | 45,000 | 2 | 133,000 | 23.81% | 70.37% |
| 47 | 45,000 | 0 | 18 | 0 | 45,000 | 2 | 135,000 | 23.81% | 71.43% |
| 48 | 46,000 | 0 | 18 | 0 | 45,000 | 2 | 137,000 | 23.81% | 72.49% |
| 49 | 47,000 | 0 | 18 | 0 | 45,000 | 2 | 139,000 | 23.81% | 73.54% |
| 50 | 48,000 | 0 | 18 | 0 | 45,000 | 2 | 141,000 | 23.81% | 74.60% |
| 51 | 49,000 | 0 | 18 | 0 | 45,000 | 2 | 143,000 | 23.81% | 75.66% |
| 52 | 50,000 | 0 | 18 | 0 | 45,000 | 2 | 145,000 | 23.81% | 76.72% |
| 53 | 51,000 | 0 | 18 | 0 | 45,000 | 2 | 147,000 | 23.81% | 77.78% |
| 54 | 52,000 | 0 | 18 | 0 | 45,000 | 2 | 149,000 | 23.81% | 78.84% |
| 55 | 53,000 | 0 | 18 | 0 | 45,000 | 2 | 151,000 | 23.81% | 79.89% |
| 56 | 54,000 | 0 | 18 | 0 | 45,000 | 2 | 153,000 | 23.81% | 80.95% |
| 57 | 55,000 | 0 | 18 | 0 | 45,000 | 2 | 155,000 | 23.81% | 82.01% |
| 58 | 56,000 | 0 | 18 | 0 | 45,000 | 2 | 157,000 | 23.81% | 83.07% |
| 59 | 57,000 | 0 | 18 | 0 | 45,000 | 2 | 159,000 | 23.81% | 84.13% |
| 60 | 58,000 | 0 | 18 | 0 | 45,000 | 2 | 161,000 | 23.81% | 85.19% |
| 61 | 59,000 | 0 | 18 | 0 | 45,000 | 2 | 163,000 | 23.81% | 86.24% |
| 62 | 60,000 | 0 | 18 | 0 | 45,000 | 2 | 165,000 | 23.81% | 87.30% |
| 63 | 61,000 | 1 | 19 | 61,000 | 106,000 | 1 | 167,000 | 56.08% | 88.36% |
| 64 | 83,000 | 1 | 20 | 83,000 | 189,000 | 0 | 189,000 | 100.00% | 100.00% |
| | | | 20 | | 189,000 | | | | |

Billing Analysis Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Water Sewer

Schedule: E-14 [Revision 3]
 Page 6 of 8
 Preparer: W. Wade Horgan, CRRA

Customer Class: General Service - GS
 Billing Period: June - Dec 2009

Meter Size: 1"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

| Line No. | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
|----------|-------------------|-----------------|------------------|----------------------------|--------------------|----------------|---------------------------------------|---------------------|-----------------------|
| | Consumption Level | Number of Bills | Cumulative Bills | Gallons Consumed (1) x (2) | Cumulative Gallons | Reversed Bills | Consolidated Factor [(1) x (6)] + (5) | Percentage of Total | % Consolidated Factor |
| 1 | | | | | | 28 | | | |
| 2 | 0 | 5 | 5 | 0 | 0 | 23 | 0 | 0.00% | 0.00% |
| 3 | 1,000 | 5 | 10 | 5,000 | 5,000 | 18 | 23,000 | 5.32% | 24.47% |
| 4 | 2,000 | 2 | 12 | 4,000 | 9,000 | 16 | 41,000 | 9.57% | 43.62% |
| 5 | 3,000 | 9 | 21 | 27,000 | 36,000 | 7 | 57,000 | 38.30% | 60.64% |
| 6 | 4,000 | 2 | 23 | 8,000 | 44,000 | 5 | 64,000 | 46.81% | 68.09% |
| 7 | 5,000 | 3 | 26 | 15,000 | 59,000 | 2 | 69,000 | 62.77% | 73.40% |
| 8 | 6,000 | 0 | 26 | 0 | 59,000 | 2 | 71,000 | 62.77% | 75.53% |
| 9 | 7,000 | 1 | 27 | 7,000 | 66,000 | 1 | 73,000 | 70.21% | 77.68% |
| 10 | 8,000 | 0 | 27 | 0 | 66,000 | 1 | 74,000 | 70.21% | 78.72% |
| 11 | 9,000 | 0 | 27 | 0 | 66,000 | 1 | 75,000 | 70.21% | 79.79% |
| 12 | 10,000 | 0 | 27 | 0 | 66,000 | 1 | 76,000 | 70.21% | 80.85% |
| 13 | 11,000 | 0 | 27 | 0 | 66,000 | 1 | 77,000 | 70.21% | 81.91% |
| 14 | 12,000 | 0 | 27 | 0 | 66,000 | 1 | 78,000 | 70.21% | 82.98% |
| 15 | 13,000 | 0 | 27 | 0 | 66,000 | 1 | 79,000 | 70.21% | 84.04% |
| 16 | 14,000 | 0 | 27 | 0 | 66,000 | 1 | 80,000 | 70.21% | 85.11% |
| 17 | 15,000 | 0 | 27 | 0 | 66,000 | 1 | 81,000 | 70.21% | 86.17% |
| 18 | 16,000 | 0 | 27 | 0 | 66,000 | 1 | 82,000 | 70.21% | 87.23% |
| 19 | 17,000 | 0 | 27 | 0 | 66,000 | 1 | 83,000 | 70.21% | 88.30% |
| 20 | 18,000 | 0 | 27 | 0 | 66,000 | 1 | 84,000 | 70.21% | 89.36% |
| 21 | 19,000 | 0 | 27 | 0 | 66,000 | 1 | 85,000 | 70.21% | 90.43% |
| 22 | 20,000 | 0 | 27 | 0 | 66,000 | 1 | 86,000 | 70.21% | 91.49% |
| 23 | 21,000 | 0 | 27 | 0 | 66,000 | 1 | 87,000 | 70.21% | 92.55% |
| 24 | 22,000 | 0 | 27 | 0 | 66,000 | 1 | 88,000 | 70.21% | 93.62% |
| 25 | 23,000 | 0 | 27 | 0 | 66,000 | 1 | 89,000 | 70.21% | 94.68% |
| 26 | 24,000 | 0 | 27 | 0 | 66,000 | 1 | 90,000 | 70.21% | 95.74% |
| 27 | 25,000 | 0 | 27 | 0 | 66,000 | 1 | 91,000 | 70.21% | 96.81% |
| 28 | 26,000 | 0 | 27 | 0 | 66,000 | 1 | 92,000 | 70.21% | 97.87% |
| 29 | 27,000 | 0 | 27 | 0 | 66,000 | 1 | 93,000 | 70.21% | 98.94% |
| 30 | 28,000 | 1 | 28 | 28,000 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 31 | 29,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 32 | 30,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 33 | 31,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 34 | 32,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 35 | 33,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 36 | 34,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 37 | 35,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 38 | 36,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 39 | 37,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 40 | 38,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 41 | 39,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 42 | 40,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 43 | 41,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 44 | 42,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 45 | 43,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 46 | 44,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 47 | 45,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 48 | 46,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 49 | 47,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 50 | 48,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 51 | 49,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 52 | 50,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 53 | 51,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 54 | 52,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 55 | 53,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 56 | 54,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 57 | 55,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 58 | 56,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 59 | 57,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 60 | 58,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 61 | 59,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 62 | 60,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 63 | 61,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| 64 | 83,000 | 0 | 28 | 0 | 94,000 | - | 94,000 | 100.00% | 100.00% |
| | | | 28 | 94,000 | | | | | |

Billing Analysis Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100128
 Historical Test Year Ended: December 31, 2009
 Water Sewer

Schedule: E-14 [Revision 3]
 Page 7 of 8
 Preparer: W. Wade Horgan, CRRA

Customer Class: General Service - GS
 Billing Period: Jan - May 2009

Meter Size: 3"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

| Line No. | (1) Consumption Level | (2) Number of Bills | (3) Cumulative Bills | (4) Gallons Consumed (1) x (2) | (5) Cumulative Gallons | (6) Reversed Bills | (7) Consolidated Factor [(1) x (6)] ÷ (5) | (8) Percentage of Total | (9) % Consolidated Factor |
|----------|--------------------------|------------------------|-------------------------|-----------------------------------|---------------------------|-----------------------|--|----------------------------|------------------------------|
| 1 | | | | | | 5 | | | |
| 2 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0.00% | 0.00% |
| 3 | 1,000 | 0 | 0 | 0 | 0 | 5 | 5,000 | 0.00% | 6.41% |
| 4 | 2,000 | 0 | 0 | 0 | 0 | 5 | 10,000 | 0.00% | 12.82% |
| 5 | 3,000 | 0 | 0 | 0 | 0 | 5 | 15,000 | 0.00% | 19.23% |
| 6 | 4,000 | 0 | 0 | 0 | 0 | 5 | 20,000 | 0.00% | 25.64% |
| 7 | 5,000 | 0 | 0 | 0 | 0 | 5 | 25,000 | 0.00% | 32.05% |
| 8 | 6,000 | 0 | 0 | 0 | 0 | 5 | 30,000 | 0.00% | 38.46% |
| 9 | 7,000 | 0 | 0 | 0 | 0 | 5 | 35,000 | 0.00% | 44.87% |
| 10 | 8,000 | 0 | 0 | 0 | 0 | 5 | 40,000 | 0.00% | 51.28% |
| 11 | 9,000 | 0 | 0 | 0 | 0 | 5 | 45,000 | 0.00% | 57.69% |
| 12 | 10,000 | 0 | 0 | 0 | 0 | 5 | 50,000 | 0.00% | 64.10% |
| 13 | 11,000 | 0 | 0 | 0 | 0 | 5 | 55,000 | 0.00% | 70.51% |
| 14 | 12,000 | 0 | 0 | 0 | 0 | 5 | 60,000 | 0.00% | 76.92% |
| 15 | 13,000 | 2 | 2 | 26,000 | 26,000 | 3 | 65,000 | 33.33% | 83.33% |
| 16 | 14,000 | 0 | 2 | 0 | 26,000 | 3 | 68,000 | 33.33% | 87.18% |
| 17 | 15,000 | 0 | 2 | 0 | 26,000 | 3 | 71,000 | 33.33% | 91.03% |
| 18 | 16,000 | 1 | 3 | 16,000 | 42,000 | 2 | 74,000 | 53.85% | 94.87% |
| 19 | 17,000 | 1 | 4 | 17,000 | 59,000 | 1 | 76,000 | 75.64% | 97.44% |
| 20 | 18,000 | 0 | 4 | 0 | 59,000 | 1 | 77,000 | 75.64% | 98.72% |
| 21 | 19,000 | 1 | 5 | 19,000 | 78,000 | 0 | 78,000 | 100.00% | 100.00% |
| 22 | 20,000 | 0 | 5 | 0 | 78,000 | 0 | 78,000 | 100.00% | 100.00% |
| 23 | 21,000 | 0 | 5 | 0 | 78,000 | 0 | 78,000 | 100.00% | 100.00% |
| 24 | 22,000 | 0 | 5 | 0 | 78,000 | 0 | 78,000 | 100.00% | 100.00% |
| 25 | 23,000 | 0 | 5 | 0 | 78,000 | 0 | 78,000 | 100.00% | 100.00% |
| 26 | 24,000 | 0 | 5 | 0 | 78,000 | 0 | 78,000 | 100.00% | 100.00% |
| 27 | 25,000 | 0 | 5 | 0 | 78,000 | 0 | 78,000 | 100.00% | 100.00% |
| 28 | 26,000 | 0 | 5 | 0 | 78,000 | 0 | 78,000 | 100.00% | 100.00% |
| 29 | 27,000 | 0 | 5 | 0 | 78,000 | 0 | 78,000 | 100.00% | 100.00% |
| 30 | 28,000 | 0 | 5 | 0 | 78,000 | 0 | 78,000 | 100.00% | 100.00% |
| 31 | 29,000 | 0 | 5 | 0 | 78,000 | 0 | 78,000 | 100.00% | 100.00% |
| 32 | 30,000 | 0 | 5 | 0 | 78,000 | 0 | 78,000 | 100.00% | 100.00% |
| 33 | 31,000 | 0 | 5 | 0 | 78,000 | 0 | 78,000 | 100.00% | 100.00% |
| 34 | 32,000 | 0 | 5 | 0 | 78,000 | 0 | 78,000 | 100.00% | 100.00% |
| | | | 5 | 78,000 | | | | | |

Billing Analysis Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Water [X] Sewer []

Schedule: E-14 [Revision 3]
 Page 8 of 8
 Preparer: W. Wade Horgan, CRRA

Customer Class: General Service - GS
 Billing Period: June - Dec 2009

Meter Size: 3"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

| Line No. | (1) Consumption Level | (2) Number of Bills | (3) Cumulative Bills | (4) Gallons Consumed (1) x (2) | (5) Cumulative Gallons | (6) Reversed Bills | (7) Consolidated Factor [(1) x (6)] ÷ (5) | (8) Percentage of Total | (9) % Consolidated Factor |
|----------|--------------------------|------------------------|-------------------------|-----------------------------------|---------------------------|-----------------------|--|----------------------------|------------------------------|
| 1 | | | | | | 7 | | | |
| 2 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0.00% | 0.00% |
| 3 | 1,000 | 0 | 0 | 0 | 0 | 7 | 7,000 | 0.00% | 5.69% |
| 4 | 2,000 | 0 | 0 | 0 | 0 | 7 | 14,000 | 0.00% | 11.38% |
| 5 | 3,000 | 0 | 0 | 0 | 0 | 7 | 21,000 | 0.00% | 17.07% |
| 6 | 4,000 | 0 | 0 | 0 | 0 | 7 | 28,000 | 0.00% | 22.78% |
| 7 | 5,000 | 0 | 0 | 0 | 0 | 7 | 35,000 | 0.00% | 28.46% |
| 8 | 6,000 | 0 | 0 | 0 | 0 | 7 | 42,000 | 0.00% | 34.15% |
| 9 | 7,000 | 0 | 0 | 0 | 0 | 7 | 49,000 | 0.00% | 39.84% |
| 10 | 8,000 | 0 | 0 | 0 | 0 | 7 | 56,000 | 0.00% | 45.53% |
| 11 | 9,000 | 0 | 0 | 0 | 0 | 7 | 63,000 | 0.00% | 51.22% |
| 12 | 10,000 | 0 | 0 | 0 | 0 | 7 | 70,000 | 0.00% | 56.91% |
| 13 | 11,000 | 0 | 0 | 0 | 0 | 7 | 77,000 | 0.00% | 62.60% |
| 14 | 12,000 | 1 | 1 | 12,000 | 12,000 | 6 | 84,000 | 9.76% | 68.29% |
| 15 | 13,000 | 1 | 2 | 13,000 | 25,000 | 5 | 90,000 | 20.33% | 73.17% |
| 16 | 14,000 | 3 | 5 | 42,000 | 67,000 | 2 | 95,000 | 54.47% | 77.24% |
| 17 | 15,000 | 0 | 5 | 0 | 67,000 | 2 | 97,000 | 54.47% | 78.86% |
| 18 | 16,000 | 0 | 5 | 0 | 67,000 | 2 | 99,000 | 54.47% | 80.49% |
| 19 | 17,000 | 0 | 5 | 0 | 67,000 | 2 | 101,000 | 54.47% | 82.11% |
| 20 | 18,000 | 0 | 5 | 0 | 67,000 | 2 | 103,000 | 54.47% | 83.74% |
| 21 | 19,000 | 0 | 5 | 0 | 67,000 | 2 | 105,000 | 54.47% | 85.37% |
| 22 | 20,000 | 0 | 5 | 0 | 67,000 | 2 | 107,000 | 54.47% | 86.99% |
| 23 | 21,000 | 0 | 5 | 0 | 67,000 | 2 | 109,000 | 54.47% | 88.62% |
| 24 | 22,000 | 0 | 5 | 0 | 67,000 | 2 | 111,000 | 54.47% | 90.24% |
| 25 | 23,000 | 0 | 5 | 0 | 67,000 | 2 | 113,000 | 54.47% | 91.87% |
| 26 | 24,000 | 1 | 6 | 24,000 | 91,000 | 1 | 115,000 | 73.98% | 93.50% |
| 27 | 25,000 | 0 | 6 | 0 | 91,000 | 1 | 116,000 | 73.98% | 94.31% |
| 28 | 26,000 | 0 | 6 | 0 | 91,000 | 1 | 117,000 | 73.98% | 95.12% |
| 29 | 27,000 | 0 | 6 | 0 | 91,000 | 1 | 118,000 | 73.98% | 95.93% |
| 30 | 28,000 | 0 | 6 | 0 | 91,000 | 1 | 119,000 | 73.98% | 96.75% |
| 31 | 29,000 | 0 | 6 | 0 | 91,000 | 1 | 120,000 | 73.98% | 97.56% |
| 32 | 30,000 | 0 | 6 | 0 | 91,000 | 1 | 121,000 | 73.98% | 98.37% |
| 33 | 31,000 | 0 | 6 | 0 | 91,000 | 1 | 122,000 | 73.98% | 99.19% |
| 34 | 32,000 | 1 | 7 | 32,000 | 123,000 | 0 | 123,000 | 100.00% | 100.00% |
| | | | 7 | 123,000 | | | | | |

Commercial Gallons Sold, Jan - May 2009 431,000
 Adjustment for Rounding (4,000)
Actual Commercial Gallons Sold, Jan - May 2009 427,000

Commercial Gallons Sold, Jun - Dec 2009 343,000
 Adjustment for Rounding (3,000)
Actual Commercial Gallons Sold, Jun - Dec 2009 340,000

Total Residential & Commercial Gallons Sold (Sched E-14) 9,224,000
 Total Gallons Sold (2009 Annual Report) 9,224,000