



August 23, 2024

Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

*Re: Docket No. 20240106-WU - Petition for Variance or Waiver of Rule 25-30.445, Florida Administrative Code by North Florida Community Water Systems, Inc. in Alachua, Duval, Leon, Okaloosa, and Washington Counties – Response to Staff Deficiency Letter*

Dear Commission Clerk,

North Florida Community Water Systems, Inc. (NFCWS) hereby submits its response to Staff's Deficiency Letter dated August 21, 2024. In its original filing, NFCWS inadvertently omitted the E-14 Schedule for the 6" meter for the Duval water system. NFCWS files attached hereto the E-14 Schedule for the 6" meter enumerated as Page 24.

This revision also affected the Billing Determinants and Annualized Revenue for the Duval water system. As a result, the total overall annualized revenues that the requested rates were based upon. In addition, NFCWS has revised the amount of actual overearnings for 2023 for the Duval water system. As reflected in Document No. 08157-2024 filed in Docket No. 20240085-WS, the actual water refunds totaled \$13,280.92. NFCWS has revised the requested 2023 Annualized Revenue to reflect the actual overearning refunds.

This resulted in revisions to the requested proposed uniform water rates. NFCWS has attached hereto the following revised schedules:

- Residential Bill Comparison
- Duval E-14 Schedule for 6" meters
- 2023 Billing Determinants
- 2023 Annualized Water Service Revenues
- Duval 2023 Annualized Revenue Calculation
- Proposed Water Rate Design
- Revised E-1w Schedules for each water system
- Revised E-2w Schedules for each water system

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'T. Rendell', with a long horizontal flourish extending to the right.

Troy Rendell

Vice President

Investor Owned Utilities

*// for North Florida Community Water Systems, Inc.*

**NORTH FLORIDA COMMUNITY WATER SYSTEMS**

Water

**\*\*\* REVISED \*\*\***

Residential Bill Comparison at:

	<u>Gator</u>	<u>Lake Talquin</u>	<u>Okaloosa</u>	<u>Seminole</u>	<u>Sunny Hills</u>	<u>Proposed</u>
3,000 gallons	\$ 33.88	\$ 48.27	\$ 39.51	\$ 35.77	\$ 48.97	\$ 38.65
5,000 gallons	\$ 48.56	\$ 55.01	\$ 53.61	\$ 42.29	\$ 65.57	\$ 50.83
10,000 gallons	\$ 94.46	\$ 71.86	\$ 103.84	\$ 60.34	\$ 123.75	\$ 93.44

Difference compared to Proposed:

3,000 gallons	\$ 4.77	\$ (9.62)	\$ (0.86)	\$ 2.88	\$ (10.32)
5,000 gallons	\$ 2.27	\$ (4.18)	\$ (2.78)	\$ 8.54	\$ (14.74)
10,000 gallons	\$ (1.02)	\$ 21.58	\$ (10.40)	\$ 33.10	\$ (30.31)

**Billing Analysis Schedules**

**Florida Public Service Commission**

**North Florida Community Water Systems**

Schedule: E-14

**Docket No. 2024XXXX-WU**

Page: 24

**Historical Test Year Ending May 31, 2024**

Preparer: W T Rendell

Water [ X ] or Sewer [ ]

**System: Duval Water**

Customer Class: General Service

Meter Size: 6"

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 and 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)
	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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	106	1	1	106	106	23	2,544	19.82%
2	167	1	2	167	273	22	3,947	30.75%
3	253	1	3	253	526	21	5,839	45.49%
4	259	1	4	259	785	20	5,965	46.47%
5	273	1	5	273	1,058	19	6,245	48.66%
6	352	1	6	352	1,410	18	7,746	60.35%
7	358	1	7	358	1,768	17	7,854	61.19%
8	372	1	8	372	2,140	16	8,092	63.05%
9	396	1	9	396	2,536	15	8,476	66.04%
10	408	1	10	408	2,944	14	8,656	67.44%
11	413	1	11	413	3,357	13	8,726	67.99%
12	420	1	12	420	3,777	12	8,817	68.69%
13	473	1	13	473	4,250	11	9,453	73.65%
14	488	1	14	488	4,738	10	9,618	74.94%
15	525	1	15	525	5,263	9	9,988	77.82%
16	539	1	16	539	5,802	8	10,114	78.80%
17	597	1	17	597	6,399	7	10,578	82.42%
18	751	1	18	751	7,150	6	11,656	90.81%
19	778	1	19	778	7,928	5	11,818	92.08%
20	779	1	20	779	8,707	4	11,823	92.12%
21	805	1	21	805	9,512	3	11,927	92.93%
22	963	1	22	963	10,475	2	12,401	96.62%
23	1149	1	23	1,149	11,624	1	12,773	99.52%
24	1211	1	24	1,211	12,835	-	12,835	100.00%

**North Florida Community Water Systems, Inc.**

2023 Billing Determinants

\*\*\* REVISED \*\*\*

<b>Water</b>	<b><u>Duval</u></b>	<b><u>Gator</u></b>	<b><u>Lake Talquin</u></b>	<b><u>Okaloosa</u></b>	<b><u>Seminole</u></b>	<b><u>Sunny Hills</u></b>	<b><u>Total</u></b>
<b>Residential</b>							
5/8" x 3/4" Meters		3,904	2,746	2,729	8,168	7,604	25,151
3/4" Meters							
1" Meters				2		73	75
1 1/2" Meters							
2" Meters							
<b>Gallons:</b>							
0 - 6,000 gallons		12,364	7,753	6,386	28,778	21,563	76,844
6,001 - 12,000 gallons		1,600	1,207	1,106	4,905	3,091	11,909
Over 12,000 gallons		880	1,617	856	3,485	5,137	11,975
<b>General Service</b>							
5/8" x 3/4" Meters	280	24	12	113		120	549
3/4" Meters	16					0	16
1" Meters	125					60	185
1 1/2" Meters	12		12			24	48
2" Meters	228					36	264
3" Meters	36						36
4" Meters	12						12
<b>Gallons:</b>	23,325	89	311	416		2,916	27,057
<b>Private Fire Protection</b>							
6"	84						84

**North Florida Community Water Systems, Inc.**

2023 Annualized Revenues (at current rates)

\*\*\* REVISED \*\*\*

	<u>Duval</u>	<u>Gator</u>	<u>Lake Talquin</u>	<u>Okaloosa</u>	<u>Seminole</u>	<u>Sunny Hills</u>	<u>Total</u>
<u>Water</u>	\$ 191,426.04	\$ 166,723.09	\$ 144,227.44	\$ 138,430.60	\$ 337,743.02	\$ 533,600.48	
Less O/E Refund	\$ (13,280.92)						
2024 Index	\$ -	\$ 2,259.03	\$ 3,411.61	\$ 3,399.38	\$ 8,501.43	\$ 9,883.79	
	\$ 178,145.12	\$ 168,982.12	\$ 147,639.05	\$ 141,829.98	\$ 346,244.45	\$ 543,484.27	\$ 1,526,325.00

For Rate Calculation

Water	\$ 1,526,325.00
Base 40%	\$ 610,530.00
Gallonage 60%	\$ 915,795.00

**North Florida Community Water Systems, Inc.**

**System: Duval**

**CALCULATION OF ANNUAL**

**Consumption Data for 2023**

**\*\*\* REVISED \*\*\***

<u>Water</u>	<u>Bills</u>	<u>Rates</u>	<u>Revenue</u>
<b>General Service</b>			
5/8" X 3/4"	280	\$ 31.84	\$ 8,915.20
3/4"	16	\$ 47.76	\$ 764.16
1"	125	\$ 79.60	\$ 9,950.00
1-1/2"	12	\$ 159.20	\$ 1,910.40
2"	228	\$ 254.72	\$ 58,076.16
3"	36	\$ 509.44	\$ 18,339.84
4"	12	\$ 796.00	\$ 9,552.00
6"	0	\$ 1,592.00	\$ -
Gallons	23,325	\$ 3.12	\$ 72,774.00
<b>Fire Protection</b>			
6"	84	\$ 132.67	\$ 11,144.28
2023 Annualized Revenue			\$ 191,426.04

		Base Facility	Gallonage	
	<b>2023</b>	40%		
<b>Total Revenue for Rate Setting Used Below</b>	1,526,325	40%	60%	610,530
				915,795

**E Rate Design - Water**

This section calculates the proposed rates

Class/Meter Size	Units	Factor	WghtdUnits	Chg/WgtUn	BFC	Expected
<b>Total (Res, Gen Srvc, Irr)</b>						
5/8" X 3/4"	25,700	1.00	25,700		20.38	523,766
3/4"	16	1.50	24		30.58	489
1"	260	2.50	650		50.96	13,250
1-1/2"	48	5.00	240		101.92	4,892
2"	264	8.00	2,112		163.07	43,050
3"	36	16.00	576		326.14	11,741
4"	12	25.00	300		509.59	6,115
6"		50.00	0		1,019.18	-
8"		80.00	0		1,630.69	-
10"		115.00	0		2,344.12	-
<b>Fire Protection (= 1/12 of Commercial)</b>		0.0833				
2"		0.67	0		13.59	-
3"		1.33	0		27.18	-
4"		2.08	0		42.47	-
6"	84	4.17	350		84.93	7,134
8"		6.67	0		135.89	-
10"		9.58	0		195.34	-
<b>Total BFC</b>	<b>26,420</b>		<b>29,952</b>	<b>\$ 20.38</b>		<b>610,438</b>

Calcs for **STANDALONE** rates w/o Repression, using **PROPOSED** rate block amounts

Gallonage charge				Usage Chg	Expected
Total Usage	127,785	1.00	127,785	7.167	916,218
Gen'l Srvc only	27,057	1.00			193,999
Remainder to be recovered from Residential					722,220
Residential Only				Usage Chg	Expected
0 - 6,000	76,844	1.00	76,844	6.09	467,980
6,001 - 12,000	11,909	1.50	17,864	9.13	108,729
Over 12,000	11,975	2.00	23,950	12.17	145,736
Irrigation					
Block 1		1.00	0	6.09	-
Block 2		1.50	0	9.13	-
Block 3		2.00	0	12.17	-
Block 4		2.00	0	12.17	-
<b>Total Usage</b>	<b>100,728</b>		<b>118,658</b>	<b>6.087</b>	<b>722,445</b>
					<b>916,444</b>

1,526,881



**NORTH FLORIDA COMMUNITY WATER SYSTEMS**

Schedule: E-1w

Water Rate Schedule

Page: 1 of 6

System: DUVAL

Preparer: W T Rendell

Line No.	Class/Meter Size	Prior to Filing	Proposed
1	<b>General Service</b>		
2	5/8" X 3/4"	\$ 31.84	\$ 20.38
3	3/4"	\$ 47.76	\$ 30.58
4	1"	\$ 79.60	\$ 50.96
5	1-1/2"	\$ 159.20	\$ 101.92
6	2"	\$ 254.72	\$ 163.07
7	3"	\$ 509.44	\$ 326.14
8	4"	\$ 796.00	\$ 509.59
9	6"	\$ 1,592.00	\$ 1,019.18
10	8"		\$ 1,630.69
11	<i>Gallonge Charge</i>		
12	<i>Per thousand gallons</i>	\$ 3.12	\$ 7.17
13	<b>Private Fire Protection</b>		
14	5/8" X 3/4"	\$ 2.65	N/A
15	3/4"	\$ 3.98	N/A
16	1"	\$ 6.63	N/A
17	1-1/2"	\$ 13.27	N/A
18	2"	\$ 21.23	\$ 13.59
19	3"	\$ 42.45	\$ 27.18
20	4"	\$ 66.33	\$ 42.47
21	6"	\$ 132.67	\$ 84.93
22	8"		\$ 135.89
23	10"		\$ 195.34

**NORTH FLORIDA COMMUNITY WATER SYSTEMS**

Schedule: E-1w

Water Rate Schedule

Page: 2 of 6

System: **GATOR**

Preparer: W T Rendell

Line No.	Class/Meter Size	Prior to Filing	Proposed
1	<b>Residential</b>		
2	5/8" X 3/4"	\$ 11.86	\$ 20.38
3	3/4"	\$ 17.80	\$ 30.58
4	1"	\$ 29.66	\$ 50.96
5	1-1/2"	\$ 59.32	\$ 101.92
6	2"	\$ 94.91	\$ 163.07
7	3"	\$ 189.83	\$ 326.14
8	4"	\$ 296.61	\$ 509.59
9	6"	\$ 593.22	\$ 1,019.18
9	<i>Gallonge Charge, per 1,000 gallons</i>		
10	<i>0 - 5,000 gallons</i>	\$ 7.34	
11	<i>5,001 - 10,000 gallons</i>	\$ 9.18	
12	<i>10,001 - 15,000 gallons</i>	\$ 11.01	
13	<i>Over 15,000 gallons</i>	\$ 14.69	
14	<i>0 - 6,000 gallons</i>		\$ 6.09
15	<i>6,000 - 12,000 gallons</i>		\$ 9.13
16	<i>Over 12,000 gallons</i>		\$ 12.17
17			
18	<b>General Service</b>		
19	5/8" X 3/4"	\$ 11.86	\$ 20.38
20	3/4"	\$ 17.80	\$ 30.58
21	1"	\$ 29.66	\$ 50.96
22	1-1/2"	\$ 59.32	\$ 101.92
23	2"	\$ 94.91	\$ 163.07
24	3"	\$ 189.83	\$ 326.14
25	4"	\$ 296.61	\$ 509.59
26	6"	\$ 593.22	\$ 1,019.18
27	8"		\$ 1,630.69
28	<i>Gallonage Charge</i>	\$ 7.58	\$ 7.17
29			
30	<i>Bills at:</i>		
31	<i>3,000 gallons</i>	\$ 33.88	\$ 38.65
32	<i>5,000 gallons</i>	\$ 48.56	\$ 50.83
33	<i>10,000 gallons</i>	\$ 94.46	\$ 93.44

**NORTH FLORIDA COMMUNITY WATER SYSTEMS**

Schedule: E-1w

Water Rate Schedule

Page: 3 of 6

System: **LAKE TALQUIN**

Preparer: W T Rendell

Line No.	Class/Meter Size	Prior to Filing	Proposed
1	<b>Residential</b>		
2	5/8" X 3/4"	\$ 38.16	\$ 20.38
3	3/4"	\$ 57.24	\$ 30.58
4	1"	\$ 95.40	\$ 50.96
5	1-1/2"	\$ 190.80	\$ 101.92
6	2"	\$ 305.28	\$ 163.07
7	3"	\$ 610.56	\$ 326.14
8	4"	\$ 954.00	\$ 509.59
9	6"		\$ 1,019.18
9	<i>Gallonage Charge, per 1,000 gallons</i>		
10	<i>All gallons</i>	\$ 3.37	
11	<i>0 - 6,000 gallons</i>		\$ 6.09
12	<i>6,000 - 12,000 gallons</i>		\$ 9.13
13	<i>Over 12,000 gallons</i>		\$ 12.17
14			
15	<b>General Service</b>		
16	5/8" X 3/4"	\$ 38.16	\$ 20.38
17	3/4"	\$ 57.24	\$ 30.58
18	1"	\$ 95.40	\$ 50.96
19	1-1/2"	\$ 190.80	\$ 101.92
20	2"	\$ 305.28	\$ 163.07
21	3"	\$ 610.56	\$ 326.14
22	4"	\$ 954.00	\$ 509.59
23	6"		\$ 1,019.18
24	8"		\$ 1,630.69
25	10"		\$ 2,344.12
26			
27	<i>Gallonage Charge</i>	\$ 3.37	\$ 7.17
28			
29	<i>Bills at:</i>		
30	<i>3,000 gallons</i>	\$ 48.27	\$ 38.65
31	<i>5,000 gallons</i>	\$ 55.01	\$ 50.83
32	<i>10,000 gallons</i>	\$ 71.86	\$ 93.44

Line No.	*** REVISED *** Class/Meter Size	Prior to Filing	Proposed
1	<b>Residential</b>		
2	5/8" X 3/4"	\$ 33.86	\$ 20.38
3	3/4"	\$ 50.79	\$ 30.58
4	1"	\$ 84.65	\$ 50.96
5	1-1/2"	\$ 169.30	\$ 101.92
6	2"	\$ 270.88	\$ 163.07
7	3"	\$ 541.76	\$ 326.14
8	4"	\$ 846.50	\$ 509.59
9	6"	\$1,693.00	\$1,019.18
10			
11	<i>Gallonage Charge, per 1,000 gallons</i>		
12	0 - 1,000 gallons	\$ -	
13	1,001 - 2,000 gallons	\$ 2.26	
14	2,001 - 3,000 gallons	\$ 3.39	
15	3,001 - 4,000 gallons	\$ 5.07	
16	4,001 - 5,000 gallons	\$ 9.03	
17	5,001 - 6,000 gallons	\$ 9.59	
18	Over 6,000 gallons	\$ 10.16	
19	0 - 6,000 gallons		\$ 6.09
20	6,000 - 12,000 gallons		\$ 9.13
21	Over 12,000 gallons		\$ 12.17
22			
23	<b>General Service</b>		
24	5/8" X 3/4"	\$ 33.86	\$ 20.38
25	3/4"	\$ 50.79	\$ 30.58
26	1"	\$ 84.65	\$ 50.96
27	1-1/2"	\$ 169.30	\$ 101.92
28	2"	\$ 270.88	\$ 163.07
29	3"	\$ 541.76	\$ 326.14
30	4"	\$ 846.50	\$ 509.59
31	6"	\$1,693.00	\$1,019.18
32	8"	\$ -	\$1,630.69
33	10"	\$ -	\$2,344.12
34			
35	<i>Gallonage Charge</i>		
36	0 - 6,000 gallons	\$ -	
37	Over 6,000 gallons	\$ 9.03	
38	All gallons		\$ 7.17
39	<b>Private Fire Protection</b>		
40	2"		\$ 13.59
41	3"	\$ 45.15	\$ 27.18
42	4"	\$ 70.54	\$ 42.47
43	6"	\$ 141.08	\$ 84.93
44	8"		\$ 135.89
45	10"		\$ 195.34
46	<i>Bills at:</i>		
47	3,000 gallons	\$ 39.51	\$ 38.65
48	5,000 gallons	\$ 53.61	\$ 50.83
49	10,000 gallons	\$ 103.84	\$ 93.44

**NORTH FLORIDA COMMUNITY WATER SYSTEMS**

Schedule: E-1w

Water Rate Schedule

Page: 5 of 6

System: **SEMINOLE**

Preparer: W T Rendell

Line No.	Class/Meter Size	Prior to Filing	Proposed
1	<b>Residential</b>		
2	5/8" X 3/4"	\$ 25.99	\$ 20.38
3	3/4"	\$ 25.99	\$ 30.58
4	1"	\$ 25.99	\$ 50.96
5	1-1/2"	\$ 25.99	\$ 101.92
6	2"	\$ 25.99	\$ 163.07
7	3"	\$ 25.99	\$ 326.14
8	4"	\$ 25.99	\$ 509.59
9	6"	\$ 25.99	\$ 1,019.18
10	<i>Gallonage Charge, per 1,000 gallons</i>		
11	<i>0 - 5,000 Gal</i>	\$ 3.26	
12	<i>5,001 - 20,000 Gal</i>	\$ 3.61	
13	<i>Over 20,000 Gal</i>	\$ 4.02	
14	<i>0 - 6,000 gallons</i>		\$ 6.09
15	<i>6,000 - 12,000 gallons</i>		\$ 9.13
16	<i>Over 12,000 gallons</i>		\$ 12.17
17			
18	<b>General Service</b>		
19	5/8" X 3/4"		\$ 20.38
20	3/4"		\$ 30.58
21	1"		\$ 50.96
22	1-1/2"		\$ 101.92
23	2"		\$ 163.07
24	3"		\$ 326.14
25	4"		\$ 509.59
26	6"		\$ 1,019.18
27	8"		\$ 1,630.69
28			
29	<i>Gallonage Charge</i>		\$ 7.17
30	<i>Bills at:</i>		
31	<i>3,000 gallons</i>	\$ 35.77	\$ 38.65
32	<i>5,000 gallons</i>	\$ 42.29	\$ 50.83
33	<i>10,000 gallons</i>	\$ 60.34	\$ 93.44

**NORTH FLORIDA COMMUNITY WATER SYSTEMS**

Schedule: E-1w

Water Rate Schedule

Page: 6 of 6

System: **SUNNY HILLS**

Preparer: W T Rendell

Line No.	Class/Meter Size	Prior to Filing	Proposed
1	<b>Residential</b>		
2	5/8" X 3/4"	\$ 24.07	\$ 20.38
3	3/4"	\$ 36.11	\$ 30.58
4	1"	\$ 60.18	\$ 50.96
5	1-1/2"	\$ 120.35	\$ 101.92
6	2"	\$ 192.56	\$ 163.07
7	3"	\$ 385.12	\$ 326.14
8	4"	\$ 601.75	\$ 509.59
9	6"	\$ 1,203.50	\$ 1,019.18
10	8"	\$ 1,925.60	\$ 1,630.69
11	10"	\$ 2,768.05	\$ 2,344.12
12	<i>Gallonage Charge, per 1,000 gallons</i>		
13	<i>0 - 6,000 gallons</i>	\$ 8.30	\$ 6.09
14	<i>6,000 - 12,000 gallons</i>	\$ 12.47	\$ 9.13
15	<i>Over 12,000 gallons</i>	\$ 16.59	\$ 12.17
16			
17	<b>General Service</b>		
18	5/8" X 3/4"	\$ 24.07	\$ 20.38
19	3/4"	\$ 36.11	\$ 30.58
20	1"	\$ 60.18	\$ 50.96
21	1-1/2"	\$ 120.35	\$ 101.92
22	2"	\$ 192.56	\$ 163.07
23	3"	\$ 385.12	\$ 326.14
24	4"	\$ 601.75	\$ 509.59
25	6"	\$ 1,203.50	\$ 1,019.18
26	8"	\$ 1,925.60	\$ 1,630.69
27	10"	\$ 2,768.05	\$ 2,344.12
28			
29	<i>Gallonage Charge</i>	\$ 9.30	\$ 7.17
30	<b>Private Fire Protection</b>		
31	2"	\$ 16.05	\$ 13.59
32	3"	\$ 32.09	\$ 27.18
33	4"	\$ 50.15	\$ 42.47
34	6"	\$ 100.29	\$ 84.93
35	8"	\$ 160.47	\$ 135.89
36	10"	\$ 230.67	\$ 195.34
37	<i>Bills at:</i>		
38	<i>3,000 gallons</i>	\$ 48.97	\$ 38.65
39	<i>5,000 gallons</i>	\$ 65.57	\$ 50.83
40	<i>10,000 gallons</i>	\$ 123.75	\$ 93.44

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

North Florida Community Water Systems, Inc.  
 Docket No. 2024XXXX-WS

\*\*\* REVISED \*\*\*

Schedule: E-2w  
 Page: 1 of 6  
 Preparer: W T Rendell

Historical Test Year Ending December 31, 2023  
 Water [ X ] or Sewer [ ]

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

System: Duval

Line No.	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed Rates
1	<b>Residential</b>										
2	5/8" X 3/4"	0			0	0			0	20.38	0
3	3/4"	0			0	0			0	30.58	0
4	1"	0			0	0			0	50.96	0
5	1-1/2"	0			0	0			0	101.92	0
6	2"	0			0	0			0	163.07	0
7	3"	0			0	0			0	326.14	0
8	4"	0			0	0			0	509.59	0
9	Gallonge Charge, per 1,000 gallons										
10	0 - 6,000									6.09	0
11	6,001 - 12,000									9.13	0
12	Over 12,000									12.17	0
13	Total Residential		0								0
14	Average Bill										
15	<b>General Service</b>										
16	5/8" X 3/4"	280		31.41	8,795	280		31.84	8,915	20.38	5,706
17	3/4"	16		47.12	754	16		47.76	764	30.58	489
18	1"	125		78.53	9,816	125		79.60	9,950	50.96	6,370
19	1-1/2"	12		157.05	1,885	12		159.20	1,910	101.92	1,223
20	2"	228		251.28	57,292	228		254.72	58,076	163.07	37,180
21	3"	36		502.56	18,092	36		509.44	18,340	326.14	11,741
22	4"	12		785.25	9,423	12		796.00	9,552	509.59	6,115
23	6"	0		1,570.50	0	0	1,592.00	0	1,019.18	0	0
24	8"	0			0	0	-	0	1,630.69	0	0
25	Gallonge Charge, per 1,000 gallons										
26	Gallonge - ALL		23,325	3.08	71,841		23,325	3.12	72,774	7.17	167,240
27	Total General Serv	709	23,325		177,898	709	23,325		180,282		236,065
28	Average Bill				250.91				254.28		332.95
29											
30	<b>Private Fire Protection</b>										
31	2"					-		21.23	0.00	13.59	
32	3"					-		42.45	0.00	27.18	
33	4"					-		66.33	0.00	42.47	
34	6"	84		130.88	10,993.92	84		132.67	11,144.28	84.93	7,134.12
35	8"					-					
36	Total PFP				10,994				11,144		7,134
37											
38	<b>Subtot Billd Rev</b>	793	23,325		188,891	793	23,325		191,426		243,199
39	Unbilled Revenues		0		0				-		0
40	Guaranteed Revenues				0				0		0
41	Misc. Service Charge				602				602		602
42	Adjustments to Customers				0				0		0
43	<b>Tot Billed Rev</b>				189,493				192,028		243,801
44	Booked Revenue per GL				199,380				199,380		
45	Adjustments to Booked				0				0		0
46	Bkd Rev Adjstd				199,380				199,380		
47	Difference				(9,887)		-5.0%		-7,352		

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

North Florida Community Water Systems, Inc.

\*\*\* REVISED \*\*\*

Schedule: E-2w

Docket No. 2024XXXX-WS

Page: 2 of 6

Historical Test Year Ending December 31, 2023

Preparer: W T Rendell

Water [ X ] or Sewer [ ]

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

System: GATOR

Line No.	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed Rates
1	<b>Residential</b>										
2	5/8" X 3/4"	3,904		11.92	46,536	3,904		11.86	46,301	20.38	79,564
3	3/4"			17.88	0	0		17.80	0	30.58	0
4	1"	0		29.80	0	0		29.66	0	50.96	0
5	1-1/2"	0		59.60	0	0		59.32	0	101.92	0
6	2"	0		95.36	0	0		94.91	0	163.07	0
7	3"	0		190.72	0	0		189.83	0	326.14	0
8	4"	0		298.00	0	0		296.61	0	509.59	0
9	6"	0		596.00	0	0		593.22	0	1,019.18	0
10	8"	0			0	0			0	1,630.69	0
11	10"	0			0	0			0	2,344.12	0
12	Gallonge Charge, per 1,000 gallons										
13	0 - 5,000 gallons		11,639	7.37	85,779	0	11,639	7.34	85,430		
14	5,001 - 10,000 gallons		2,024	9.22	18,661	0	2,024	9.18	18,580		
15	10,001 - 15,000 gallons		561	11.06	6,205	0	561	11.01	6,177		
16	Over 15,000 gallons		620	14.76	9,151	0	620	14.69	9,108		
17	Total Residential	3,904	14,844		166,332	3,904	14,224		165,596		
18	Average Bill				42.61		3.643		42.42		
19	Gallonge Charge, per 1,000 gallons										
20	0 - 6,000		12,364							6.09	75,297
21	6,001 - 12,000		1,600							9.13	14,608
22	Over 12,000		890							12.17	10,710
23	Total Residential		14,844								180,178
24	Average Bill										46.15
25	<b>General Service</b>										
26	5/8" X 3/4"	24		11.92	286	24		11.86	285	20.38	489
27	3/4"	0		17.88	0	0		17.80	0	30.58	0
28	1"	0		29.80	0	0		29.66	0	50.96	0
29	1-1/2"	0		59.60	0	0		59.32	0	101.92	0
30	2"	0		95.36	0	0		94.91	0	163.07	0
31	3"	0		190.72	0	0		189.83	0	326.14	0
32	4"	0		298.00	0	0		296.61	0	509.59	0
33	6"	0		596.00	0	0		593.22	0	1,019.18	0
34	8"	0			0	0			0	1,630.69	0
35	10"									2,344.12	
36	Gallonge		89	7.62	678	89		7.58	675	7.17	638
37	Total General Serv	24	89		964	24	89		959		1,127
38	Average Bill				40.18				39.97		46.97
39											
40	<b>Fire Protection</b>										
41	2"	0	0		0	0			0	13.59	0
42	3"	0	0		0	0			0	27.18	0
43	4"	0	0		0	0			0	42.47	0
44	6"	0	0		0	0			0	84.93	0
45	8"	0	0		0	0			0	135.89	0
46	10"	0	0		0	0			0	195.34	0
47	Total Fire Protect	0	0		0	0			0		0
48	Average Bill										
49											
50	<b>Subtot Billd Rev</b>	3,928	14,933		167,297	3,928	14,313		166,556		181,305
51	Unbilled Revenues				0				0		0
52	Guaranteed Revenues				0				0		0
53	Misc. Service Charge				11,713				11,713		11,713
54	Adjustments to Customers				0				0		0
55	<b>Tot Billd Rev</b>				179,009				178,268		193,018
56	Booked Revenue per GL				180,014				180,014		
57	Adjustments to Booked				0				0		0
58	Bkd Rev Adjstd				180,014				180,014		
59	Difference				(1,004)		-0.6%		-1,745		



Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

North Florida Community Water Systems, Inc.  
 Docket No. 2024XXXX-WS  
 Historical Test Year Ending December 31, 2023  
 Water [ X ] or Sewer [ ]

\*\*\* REVISED \*\*\*

Schedule: E-2w  
 Page: 3 of 6  
 Preparer: W T Rendell

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.

System: LAKE TALQUIN

Line No.	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed Rate
1	<b>Residential</b>										
2	5/8" X 3/4"	2,746		36.60	100,504	2,746		38.16	104,787	20.38	55,963
3	3/4"	0		54.90	0	0		57.24	0	30.58	0
4	1"	0		91.50	0	0		95.40	0	50.96	0
5	1-1/2"	0		183.00	0	0		190.80	0	101.92	0
6	2"	0		292.80	0	0		305.28	0	163.07	0
7	3"	0		585.60	0	0		610.56	0	325.14	0
8	4"	0		915.00	0	0		954.00	0	509.59	0
9	Gallonge Charge										
10	Per 1,000 gallons		10,577	3.23	34,164	0	10,577	3.37	35,644		
11	Total Residential	2,746	10,577		134,667	2,746	10,577		140,432		
12	Average Bill				49.04		3.852		51.14		
13	Gallonge Charge, per 1,000 gallons										
14	0 - 6,000		7,753							6.09	47,216
15	6,001 - 12,000		1,207							9.13	11,020
16	Over 12,000		1,617							12.17	19,679
17	Total Residential		10,577								133,878
18	Average Bill										48.75
19	<b>General Service</b>										
20	5/8" X 3/4"	12		36.60	439	12		38.16	458	20.38	245
21	3/4"	0		54.90	0	0		57.24	0	30.58	0
22	1"	0		91.50	0	0		95.40	0	50.96	0
23	1-1/2"	12		183.00	2,196	12		190.80	2,290	101.92	1,223
24	2"	0		292.80	0	0		305.28	0	163.07	0
25	3"	0		585.60	0	0		610.56	0	325.14	0
26	4"	0		915.00	0	0		954.00	0	509.59	0
27	6"	0		-	0	0			0	1,019.18	0
28	8"	0			0	0			0	1,630.69	0
29	Gallonge		311	3.23	1,005		311	3.37	1,048	7.17	2,230
30	Total General Serv	24	311		3,640	24	311		3,796		3,697
31	Average Bill				151.66				158.15		154.06
32											
33	<b>Subtot Billd Rev</b>	2,770	10,888		138,307	2,770	10,888		144,227		137,576
34	Unbilled Revenues				0				-		0
35	Guaranteed Revenues				0				0		0
36	Misc. Service Charge				3,601				3,601		3,601
37	Adjustments to Customers				0				0		0
38	<b>Tot Billed Rev</b>				141,908				147,828		141,176
39	Booked Revenue per GL				151,064				151,064		
40	Adjustments to Booked				0				0		
41	Bkd Rev Adjstd				151,064				151,064		
42	Difference				(9,156)		-6.1%		-3,236		

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

North Florida Community Water Systems, Inc.

\*\*\* REVISED \*\*\*

Schedule: E-2w

Docket No. 2024XXXX-WS

Page: 4 of 6

Historical Test Year Ending December 31, 2023

Preparer: W T Rendell

Water [ X ] or Sewer [ ]

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

System: OKALOOSA

Line No.	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed Rates
1	<b>Residential</b>										
2	5/8" X 3/4"	2,729		32.37	88,338	2,729		33.86	92,404	20.38	55,617
3	3/4"	0		32.37	0	0		50.79	0	30.58	0
4	1"	2		32.37	65	2		84.65	169	50.96	102
5	1-1/2"	0		32.37	0	0		169.30	0	101.92	0
6	2"	0		32.37	0	0		270.88	0	163.07	0
7	3"	0		32.37	0	0		541.76	0	326.14	0
8	4"	0		32.37	0	0		846.50	0	509.59	0
9	6"							1,693.00		1,019.18	
10	Gallage Charge, per 1,000 gallons										
11	0 - 1,000 gallons		1,951	-	0	0	1,951	-	0		
12	1,001 - 2,000 gallons		1,533	2.16	3,311	0	1,533	2.26	3,465		
13	2,001 - 3,000 gallons		1,094	3.24	3,545	0	1,094	3.39	3,709		
14	3,001 - 4,000 gallons		801	4.85	3,885	0	801	5.07	4,061		
15	4,001 - 5,000 gallons		588	8.63	5,074	0	588	9.03	5,310		
16	5,001 - 6,000 gallons		419	9.17	3,842	0	419	9.59	4,018		
17	Over 6,000 gallons		1,962	9.71	19,051	0	1,962	10.16	19,934		
18	Total Residential	2,731	8,348		127,111	2,731	8,348		133,069		
19	Average Bill				46.54		3.057		48.73		
20	Gallage Charge, per 1,000 gallons										
21	0 - 6,000		6,386							6.09	38,891
22	6,001 - 12,000		1,106							9.13	10,098
23	Over 12,000		856							12.17	10,418
24	Total Residential		8,348								115,125
25	Average Bill										42.75
26	<b>General Service</b>										
27	5/8" X 3/4"	113		53.94	6,095	113		33.86	3,826	20.38	2,303
28	3/4"	0			0	0		50.79	0	30.58	0
29	1"	0			0	0		84.65	0	50.96	0
30	1-1/2"	0			0	0		169.30	0	101.92	0
31	2"	0			0	0		270.88	0	163.07	0
32	3"	0			0	0		541.76	0	326.14	0
33	4"	0			0	0		846.50	0	509.59	0
34	6"	0			0	0		1,693.00	0	1,019.18	0
35	8"	0			0	0			0	1,630.69	0
36	Gallage - Per thousand gallons										
37	0 - 6,000 gallons		246	-	0			-	0		
38	Over 6,000 gallons		170	8.63	1,467			9.03	1,535		
39	Total General Serv	113	416		7,562	113	0		5,361		2,303
40	Average Bill				66.92				47.44		20.38
41											
42	Gallage - Per thousand gallons		416							7.17	2,983
43	<b>Subtot Billd Rev</b>	2,844	8,764		134,673	2,844	8,348		138,431		120,411
44	Unbilled Revenues		0		0				-		0
45	Guaranteed Revenues				0				0		0
46	Misc. Service Charge				3,117				3,117		3,117
47	Adjustments to Customers				0						0
48	<b>Tot Billed Rev</b>				137,790				141,547		123,527
49	Booked Revenue per GL				139,083				139,083		139,083
50	Adjustments to Booked				0				0		0
51	Bkd Rev Adjstd				139,083				139,083		139,083
52	Difference				(1,293)		-0.9%		2,464		2,464

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

North Florida Community Water Systems, Inc.  
 Docket No. 2024XXXX-WS  
 Historical Test Year Ending December 31, 2023

\*\*\* REVISED \*\*\*

Schedule: E-2w  
 Page: 5 of 8  
 Preparer: W T Rendell

Water [ X ] or Sewer [ ]

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

System: SEMINOLE

Line No.	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed Rate
1	<b>Residential</b>										
2	5/8" X 3/4"	8,168		24.76	202,240	8,168		25.99	212,286	20.38	166,464
3	3/4"	0		24.76	0	0		25.99	0	30.58	0
4	1"	0		24.76	0	0		25.99	0	50.96	0
5	1-1/2"	0		24.76	0	0		25.99	0	101.92	0
6	2"	0		24.76	0	0		25.99	0	163.07	0
7	3"	0			0	0			0	326.14	0
8	4"	0			0	0			0	509.59	0
9	Gallonge Charge, per 1,000 gallons										
10	0 - 5,000 Gal		26,884	3.11	83,609	0	26,884	3.26	87,642		
11	5,001 - 20,000 Gal		8,602	3.44	29,591	0	8,602	3.61	31,053		
12	Over 20,000 Gal		1,682	3.83	6,442	0	1,682	4.02	6,762		
13	Total Residential	8,168	37,168		321,882	8,168	37,168		337,743		
14	Average Bill				39.41		4.550		41.35		
15	Gallonge Charge, per 1,000 gallons										
16	0 - 6,000		28,778							6.09	175,258
17	6,001 - 12,000		4,905							9.13	44,783
18	Over 12,000		3,485							12.17	42,412
19	Total Residential		37,168								428,917
20	Average Bill										52.51
21	<b>General Service</b>										
22	5/8" X 3/4"	0			0	0			0	20.38	0
23	3/4"	0			0	0			0	30.58	0
24	1"	0			0	0			0	50.96	0
25	1-1/2"	0			0	0			0	101.92	0
26	2"	0			0	0			0	163.07	0
27	3"	0			0	0			0	326.14	0
28	4"	0			0	0			0	509.59	0
29	6"	0			0	0			0	1,019.18	0
30	8"	0			0	0			0	1,630.69	0
31	Gallonge	0			0	0			0	7.17	0
32	Total General Serv	0	0		0	0	0		0		0
33	Average Bill										
34											
35	<b>Subtot Billd Rev</b>	8,168	37,168		321,882	8,168	37,168		337,743		428,917
36	Unbilled Revenues		0		0				0		0
37	Guaranteed Revenues				0				0		0
38	Misc. Service Charge				12,708				12,708		12,708
39	Adjustments to Customers				0				0		0
40	<b>Tot Billed Rev</b>				334,590				350,451		441,625
41	Booked Revenue per GL				299,961				299,961		
42	Adjustments to Booked #NAME?				45,695				45,695		
43	Bkd Rev Adjstd				345,656				345,656		
44	Difference				(11,066)	-3.2%			4,795	1.4%	

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

\*\*\* REVISED \*\*\*

North Florida Community Water Systems, Inc.  
 Docket No. 2024XXX-WS  
 Historical Test Year Ending December 31, 2023  
 Water [ X ] or Sewer [ ]

Schedule: E-2w  
 Page: 6 of 6  
 Preparer: W T Rendell

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.

System: **SUNNY HILLS**

Line No.	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed Rate	
1	<b>Residential</b>											
2	5/8" X 3/4"	7,604		22.86	173,827	7,604		24.07	183,028	20.38	154,970	
3	3/4"			34.29	0	0		36.11	0	30.58	0	
4	1"	73		57.15	4,172	73		60.18	4,393	50.96	3,720	
5	1-1/2"	0		114.30	0	0		120.35	0	101.92	0	
6	2"	0		182.88	0	0		192.56	0	163.07	0	
7	3"	0		365.76	0	0		385.12	0	326.14	0	
8	4"	0		571.50	0	0		601.75	0	509.59	0	
9	6"			1,143.00	0	0		1,203.50	0	1,019.18	0	
10	8"			1,828.80	0	0		1,925.60	0	1,630.69	0	
11	10"			2,628.90	0	0		2,768.05	0	2,344.12	0	
12	Gallonge Charge, per 1,000 gallons											
13	0 - 6,000		21,563	7.88	169,916	0	21,563	8.30	178,973	6.09	131,319	
14	6,000 - 12,000		3,091	11.84	36,597	0	3,091	12.47	38,545	9.13	28,221	
15	Over 12,000		5,137	15.76	80,959	0	5,137	16.59	85,223	12.17	62,517	
16	Total Residential	7,677	29,791		465,472	7,677	29,791		490,162		380,746	
17	Average Bill				60.63		3.881		63.85		49.60	
18	<b>General Service</b>											
19	5/8" X 3/4"	120		22.86	2,743	120		24.07	2,888	20.38	2,446	
20	3/4"	0		34.29	0	0		36.11	0	30.58	0	
21	1"	60		57.15	3,429	60		60.18	3,611	50.96	3,058	
22	1-1/2"	24		114.30	2,743	24		120.35	2,888	101.92	2,446	
23	2"	36		182.88	6,584	36		192.56	6,932	163.07	5,871	
24	3"	0		365.76	0	0		385.12	0	326.14	0	
25	4"	0		571.50	0	0		601.75	0	509.59	0	
26	6"	0		1,143.00	0	0		1,203.50	0	1,019.18	0	
27	8"			1,828.80	0	0		1,925.60	0	1,630.69	0	
28	10"			2,628.90	0	0		2,768.05	0	2,344.12	0	
29	Gallonge		2,916	8.83	25,748		2,916	9.30	27,119	7.17	20,908	
30	Total General Serv	240	2,916		41,247	240	2,916		43,439		34,728	
31	Average Bill				171.86				180.99		144.70	
32												
33	<b>Fire Protection</b>											
34	2"	0	0	15.24	0	0		16.05	0	13.59	0	
35	3"	0	0	30.48	0	0		32.09	0	27.18	0	
36	4"	0	0	47.63	0	0		50.15	0	42.47	0	
37	6"	0	0	95.25	0	0		100.29	0	84.93	0	
38	8"	0	0	152.40	0	0		160.47	0	135.89	0	
39	10"	0	0	219.08	0	0		230.67	0	195.34	0	
40	Total Fire Protect	0	0		0				0		0	
41	Average Bill											
42												
43	<b>Subtot Billd Rev</b>	7,917	32,707		506,720	7,917	32,707		533,600		415,474	
44	Unbilled Revenues		0		0				0		0	
45	Guaranteed Revenues				0				0		0	
46	Misc. Service Charge				6,057				6,057		6,057	
47	Adjustments to Customers				0				0		0	
48	<b>Tot Billed Rev</b>				512,776				539,657		421,531	
49	Booked Revenue per GL				514,636				514,636		514,636	
50	Adjustments to Booked				0				0		0	
51	Bkd Rev Adjst				514,636				514,636		514,636	
52	Difference				(1,860)		-0.4%		25,021		25,021	