

ORIGINAL



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August 9, 2001

Via Federal Express

Ms. Blanca Bayo, Director  
Division of Records & Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

RE: Quarterly Revenue Report for Tangerine, Docket No. 981663

Dear Ms. Bayo:

Enclosed for filing are an original and seven copies of the Quarterly Revenue Report for Tangerine.

Kindly acknowledge receipt of the enclosed by date-stamping the copy of this letter and returning it in the self-addressed, stamped envelope which is enclosed for your convenience.

Should the Commission need any additional assistance in this matter, please do not hesitate to call me at (407) 598-4234.

Sincerely,

Bobbie L. Reyes  
Senior Attorney

Enclosures

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AN ALLETE COMPANY

Florida Water Services Corporation | P.O. Box 609520 | Orlando, Florida 32860-9520 | Phone 407/598-4100

Water For Florida's Future

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DOCUMENT NUMBER - DATE  
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Company: FLORIDA WATER /FPSC /TANGERINE  
 Ordered by the FPSC  
 Reporting Period Ordered from March 2000 through August 2001  
 Water [x] Wastewater [ ]

Explanation: Provide a calculation of monthly revenues at current rates using the billing analysis as ordered by the FPSC

| Line No | Class/Meter Size    | APRIL 2001 |                |         |          | MAY 2001 |                |         |          | JUNE 2001 |                |         |          | Total Qtr Revenue |          |
|---------|---------------------|------------|----------------|---------|----------|----------|----------------|---------|----------|-----------|----------------|---------|----------|-------------------|----------|
|         |                     | Bills      | Gallons(000 s) | Rates   | Revenues | Bills    | Gallons(000 s) | Rates   | Revenues | Bills     | Gallons(000 s) | Rates   | Revenues |                   |          |
| 1       | <u>RESIDENTIAL</u>  |            |                |         |          |          |                |         |          |           |                |         |          |                   |          |
| 2       | 5/8"x3/4"           | 215        | 1,849          | \$8.63  | \$1,855  | 216      | 3,106          | \$8.63  | \$1,864  | 219       | 1,769          | \$8.63  | \$1,890  |                   | \$5,609  |
| 3       | 1"                  | 7          | 65             | \$21.56 | \$151    | 7        | 121            | \$21.56 | \$151    | 7         | 61             | \$21.56 | \$151    |                   | \$453    |
| 4       | Gallorage Charge/MG |            |                |         |          |          |                |         |          |           |                |         |          |                   |          |
| 5       | All Gallorage       |            | 1,915          | \$1.48  | \$2,834  |          | 3,226          | \$1.48  | \$4,774  |           | 1,831          | \$1.48  | \$2,710  |                   | \$10,318 |
| 6       | Total               | 222        | 1,915          |         | \$4,840  | 223      | 3,226          |         | \$6,789  | 226       | 1,831          |         | \$4,751  |                   | \$16,380 |
| 7       | Average Bill        |            |                |         |          |          |                |         |          |           |                |         |          |                   | \$24.41  |
| 8       | <u>MULTI-FAMILY</u> |            |                |         |          |          |                |         |          |           |                |         |          |                   |          |
| 9       | 5/8"x3/4"           | 18         | 472            | \$5.75  | \$535    | 18       | 562            | \$5.75  | \$535    | 18        | 454            | \$5.75  | \$535    |                   | \$1,605  |
| 10      | Gallorage Charge/MG |            |                |         |          |          |                |         |          |           |                |         |          |                   |          |
| 11      | All Gallorage       |            | 472            | \$1.48  | \$699    |          | 562            | \$1.48  | \$832    |           | 454            | \$1.48  | \$672    |                   | \$2,203  |
| 12      | Total               | 18         | 472            |         | \$1,234  | 18       | 562            |         | \$1,367  | 18        | 454            |         | \$1,207  |                   | \$3,808  |
| 13      | Average Bill        |            |                |         |          |          |                |         |          |           |                |         |          |                   | \$70.52  |
| 14      | <u>COMMERCIAL</u>   |            |                |         |          |          |                |         |          |           |                |         |          |                   |          |
| 15      | 5/8"x3/4"           | 4          | 26             | \$8.63  | \$35     | 4        | 48             | \$8.63  | \$35     | 4         | 18             | \$8.63  | \$35     |                   | \$105    |
| 16      | 1"                  | 1          | 41             | \$21.56 | \$22     | 1        | 40             | \$21.56 | \$22     | 1         | 45             | \$21.56 | \$22     |                   | \$66     |
| 17      | Gallorage Charge/MG |            |                |         |          |          |                |         |          |           |                |         |          |                   |          |
| 18      | All Gallorage       |            | 67             | \$1.48  | \$99     |          | 89             | \$1.48  | \$132    |           | 63             | \$1.48  | \$93     |                   | \$324    |
| 19      | Total               | 5          | 67             |         | \$155    | 5        | 89             |         | \$189    | 5         | 63             |         | \$150    |                   | \$495    |
| 20      | Average Bill        |            |                |         |          |          |                |         |          |           |                |         |          |                   | \$33.00  |
| 21      | TOTAL ALL           | 245        | 2,454          |         | \$6,230  | 246      | 3,877          |         | \$8,345  | 249       | 2,348          |         | \$6,108  |                   | \$20,683 |

NOTE: Total gallons and revenue are shown for information only they are already included in line items

Monthly Family BFC charge is per unit which is reflected here

DOCUMENT NUMBER-DATE

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