

ORIGINAL

State of Florida



Public Service Commission

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

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**DATE:** January 31, 2002  
**TO:** Division of the Commission Clerk and Administrative Services  
**FROM:** Division of Economic Regulation (Rieger) *SDR*  
**RE:** Docket No. 010119-WS, Application for transfer of facilities of Steeplechase Utility Company, Inc., holder of Certificate Nos. 515-W and 447-S in Marion County, to Florida Water Services Corporation, holder of Certificate Nos. 373-W and 322-S, for cancellation of Certificates 515-W and 447-S, and for amendment of Certificates 373-W and 322-S.

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Please place the attached two letters dated January 29, 2002, from Tony Isaacs to Ms. Daniel and Ms. Clapp in the above-referenced docket file.

Thank you.

Attachment

cc: Office of General Council (Brubaker)  
Division Of Economic Regulation (Daniel, Clapp)

- AUS \_\_\_\_\_
- CAF \_\_\_\_\_
- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- MMS \_\_\_\_\_
- SEC   1
- OTH \_\_\_\_\_

DOCUMENT NUMBER - DATE

01207 JAN 31 02

FPSC-COMMISSION CLERK



Patricia Daniel  
Florida Public Service Commission  
2540 Shumard Oaks Blvd.  
Tallahassee, FL 32399

January 29, 2002

VIA Hand Delivery

Dear Ms. Daniel,

Below please find the information you have requested regarding the Steeplechase Utilities, Inc. transfer request.

Average number of water customers for 2001 :

|                   |       |
|-------------------|-------|
| Residential 5/8"  | = 636 |
| Commercial 5/8"   | = 24  |
| Commercial 1"     | = 4   |
| Commercial 2"     | = 3   |
| Commercial 3"     | = 1   |
| Irrigation 5/8"   | = 204 |
| Irrigation 1"     | = 8   |
| Irrigation 1 1/2" | = 4   |
| Irrigation 2"     | = 12  |
| Irrigation 3"     | = 1   |

Average number of wastewater customers for 2001:

|                  |       |
|------------------|-------|
| Residential 5/8" | = 617 |
| Commercial 5/8"  | = 11  |
| Commercial 1"    | = 4   |
| Commercial 2"    | = 3   |
| Commercial 3"    | = 1   |

Reuse will be provided to the golf course in 2004. That is when the wastewater treatment plant upgrade is scheduled.

Regarding the matter of the 10,000 cap on sewer being charged as 5,000 gallons the Utility would agree with staff to impute the RAF differential until under the terms of the purchase agreement the Utility can charge the 10,000 cap.

To be discussed is the issue of negative rate base for Stonecrest wastewater service.

Please contact me at (407) 598-4165 if you need additional information.

Sincerely,

A handwritten signature in cursive script that reads "Tony Isaacs".

Tony Isaacs  
Vice President, Customer Services



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

*Water For Florida's Future*



Stephanie Clapp  
Florida Public Service Commission  
2540 Shumard Oaks Blvd.  
Tallahassee, FL 32399

January 29, 2002

VIA Hand Delivery

Dear Ms. Clapp,

Please find attached a copy of the 2001 water and wastewater billing analysis for Stonecrest. This information was requested for use in the Steeplechase Utility Company, Inc. transfer to Florida Water Services.

The billing analysis covers the period from January 2001 to December 2001 and is broken out by class and meter size. Please contact me at (407) 598-4165 if you need additional information.

Sincerely,

A handwritten signature in cursive script that reads "Tony Isaacs".

Tony Isaacs  
Vice President, Customer Services



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

*Water For Florida's Future*

Schedule E14 - Billing Analysis Schedule

WATER System: STONECREST

Class: RESIDENTIAL Meter Size: 5/8"x3/4"

For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |
| 1                    | 1,000              | 654                 | 142,741             | 142,741               | 6,977             | 7,119,741                                | 8.19                                   | 0.16                                 |
| 1,001                | 2,000              | 534                 | 807,880             | 950,621               | 6,443             | 13,836,621                               | 15.91                                  | 1.09                                 |
| 2,001                | 3,000              | 636                 | 1,602,470           | 2,553,091             | 5,807             | 19,974,091                               | 22.97                                  | 2.94                                 |
| 3,001                | 4,000              | 682                 | 2,380,555           | 4,933,646             | 5,125             | 25,433,646                               | 29.24                                  | 5.67                                 |
| 4,001                | 5,000              | 546                 | 2,437,705           | 7,371,351             | 4,579             | 30,266,351                               | 34.80                                  | 8.48                                 |
| 5,001                | 6,000              | 410                 | 2,246,725           | 9,618,076             | 4,169             | 34,632,076                               | 39.82                                  | 11.06                                |
| 6,001                | 7,000              | 327                 | 2,107,493           | 11,725,569            | 3,842             | 38,619,569                               | 44.41                                  | 13.48                                |
| 7,001                | 8,000              | 253                 | 1,884,340           | 13,609,909            | 3,589             | 42,321,909                               | 48.66                                  | 15.65                                |
| 8,001                | 9,000              | 272                 | 2,298,550           | 15,908,459            | 3,317             | 45,761,459                               | 52.62                                  | 18.29                                |
| 9,001                | 10,000             | 236                 | 2,250,106           | 18,158,565            | 3,081             | 48,968,565                               | 56.31                                  | 20.88                                |
| 10,001               | 11,000             | 227                 | 2,350,452           | 20,509,017            | 2,854             | 51,903,017                               | 59.68                                  | 23.58                                |
| 11,001               | 12,000             | 248                 | 2,852,150           | 23,361,167            | 2,606             | 54,633,167                               | 62.82                                  | 26.86                                |
| 12,001               | 13,000             | 251                 | 3,145,259           | 26,506,426            | 2,355             | 57,121,426                               | 65.68                                  | 30.48                                |
| 13,001               | 14,000             | 226                 | 3,039,780           | 29,546,206            | 2,129             | 59,352,206                               | 68.25                                  | 33.97                                |
| 14,001               | 15,000             | 234                 | 3,364,490           | 32,910,696            | 1,895             | 61,335,696                               | 70.53                                  | 37.84                                |
| 15,001               | 16,000             | 213                 | 3,302,650           | 36,213,346            | 1,682             | 63,125,346                               | 72.58                                  | 41.64                                |
| 16,001               | 17,000             | 153                 | 2,489,852           | 38,703,198            | 1,529             | 64,696,198                               | 74.39                                  | 44.50                                |
| 17,001               | 18,000             | 153                 | 2,663,490           | 41,366,688            | 1,376             | 66,134,688                               | 76.04                                  | 47.56                                |
| 18,001               | 19,000             | 153                 | 2,836,680           | 44,203,368            | 1,223             | 67,440,368                               | 77.55                                  | 50.83                                |
| 19,001               | 20,000             | 154                 | 3,006,440           | 47,209,808            | 1,069             | 68,589,808                               | 78.87                                  | 54.28                                |
| 20,001               | 21,000             | 116                 | 2,376,300           | 49,586,108            | 953               | 69,599,108                               | 80.03                                  | 57.02                                |
| 21,001               | 22,000             | 97                  | 2,081,690           | 51,667,798            | 856               | 70,499,798                               | 81.06                                  | 59.41                                |
| 22,001               | 23,000             | 81                  | 1,821,900           | 53,489,698            | 775               | 71,314,698                               | 82.00                                  | 61.50                                |
| 23,001               | 24,000             | 78                  | 1,827,190           | 55,316,888            | 697               | 72,044,888                               | 82.84                                  | 63.61                                |
| 24,001               | 25,000             | 61                  | 1,491,930           | 56,808,818            | 636               | 72,708,818                               | 83.60                                  | 65.32                                |
| 25,001               | 26,000             | 60                  | 1,530,540           | 58,339,358            | 576               | 73,315,358                               | 84.30                                  | 67.08                                |
| 26,001               | 27,000             | 49                  | 1,295,520           | 59,634,878            | 527               | 73,863,878                               | 84.93                                  | 68.57                                |

## Schedule E14 - Billing Analysis Schedule

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WATER System: STONECREST

Class: RESIDENTIAL Meter Size: 5/8"x3/4"

For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |       |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|-------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |       |
| 27,001               | 28,000             | 77                  | 7,181               | 2,114,817             | 61,749,695        | 450                                      | 74,349,695                             | 85.49                                | 71.00 |
| 28,001               | 29,000             | 38                  | 7,219               | 1,094,600             | 62,844,295        | 412                                      | 74,792,295                             | 86.00                                | 72.26 |
| 29,001               | 30,000             | 26                  | 7,245               | 765,890               | 63,610,185        | 386                                      | 75,190,185                             | 86.46                                | 73.14 |
| 30,001               | 31,000             | 22                  | 7,267               | 660,766               | 64,270,951        | 364                                      | 75,554,951                             | 86.88                                | 73.90 |
| 32,001               | 33,000             | 22                  | 7,289               | 715,780               | 64,986,731        | 342                                      | 76,272,731                             | 87.70                                | 74.72 |
| 33,001               | 34,000             | 19                  | 7,308               | 634,960               | 65,621,691        | 323                                      | 76,603,691                             | 88.08                                | 75.45 |
| 34,001               | 35,000             | 20                  | 7,328               | 692,430               | 66,314,121        | 303                                      | 76,919,121                             | 88.44                                | 76.25 |
| 35,001               | 36,000             | 13                  | 7,341               | 461,861               | 66,775,982        | 290                                      | 77,215,982                             | 88.79                                | 76.78 |
| 36,001               | 37,000             | 18                  | 7,359               | 654,268               | 67,430,250        | 272                                      | 77,494,250                             | 89.11                                | 77.53 |
| 37,001               | 38,000             | 21                  | 7,380               | 785,670               | 68,215,920        | 251                                      | 77,753,920                             | 89.40                                | 78.44 |
| 38,001               | 39,000             | 9                   | 7,389               | 345,170               | 68,561,090        | 242                                      | 77,999,090                             | 89.69                                | 78.83 |
| 39,001               | 40,000             | 12                  | 7,401               | 473,810               | 69,034,900        | 230                                      | 78,234,900                             | 89.96                                | 79.38 |
| 40,001               | 41,000             | 8                   | 7,409               | 323,790               | 69,358,690        | 222                                      | 78,460,690                             | 90.22                                | 79.75 |
| 41,001               | 42,000             | 5                   | 7,414               | 207,420               | 69,566,110        | 217                                      | 78,680,110                             | 90.47                                | 79.99 |
| 42,001               | 43,000             | 10                  | 7,424               | 424,800               | 69,990,910        | 207                                      | 78,891,910                             | 90.71                                | 80.48 |
| 44,001               | 45,000             | 6                   | 7,430               | 266,380               | 70,257,290        | 201                                      | 79,302,290                             | 91.18                                | 80.78 |
| 45,001               | 46,000             | 4                   | 7,434               | 181,880               | 70,439,170        | 197                                      | 79,501,170                             | 91.41                                | 80.99 |
| 46,001               | 47,000             | 16                  | 7,450               | 745,140               | 71,184,310        | 181                                      | 79,691,310                             | 91.63                                | 81.85 |
| 47,001               | 48,000             | 5                   | 7,455               | 237,050               | 71,421,360        | 176                                      | 79,869,360                             | 91.84                                | 82.12 |
| 48,001               | 49,000             | 8                   | 7,463               | 389,710               | 71,811,070        | 168                                      | 80,043,070                             | 92.04                                | 82.57 |
| 49,001               | 50,000             | 7                   | 7,470               | 346,590               | 72,157,660        | 161                                      | 80,207,660                             | 92.23                                | 82.97 |
| 50,001               | 51,000             | 12                  | 7,482               | 607,710               | 72,765,370        | 149                                      | 80,364,370                             | 92.41                                | 83.67 |
| 51,001               | 52,000             | 8                   | 7,490               | 412,894               | 73,178,264        | 141                                      | 80,510,264                             | 92.57                                | 84.14 |
| 52,001               | 53,000             | 13                  | 7,503               | 681,210               | 73,859,474        | 128                                      | 80,643,474                             | 92.73                                | 84.93 |
| 54,001               | 55,000             | 4                   | 7,507               | 217,890               | 74,077,364        | 124                                      | 80,897,364                             | 93.02                                | 85.18 |
| 56,001               | 57,000             | 4                   | 7,511               | 225,270               | 74,302,634        | 120                                      | 81,142,634                             | 93.30                                | 85.44 |
| 57,001               | 58,000             | 5                   | 7,516               | 287,930               | 74,590,564        | 115                                      | 81,260,564                             | 93.44                                | 85.77 |

Schedule E14 - Billing Analysis Schedule

WATER System: STONECREST

Class: RESIDENTIAL Meter Size: 5/8"x3/4"

For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |       |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|-------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |       |
| 58,001               | 59,000             | 5                   | 7,521               | 291,880               | 74,882,444        | 110                                      | 81,372,444                             | 93.56                                | 86.10 |
| 59,001               | 60,000             | 2                   | 7,523               | 118,870               | 75,001,314        | 108                                      | 81,481,314                             | 93.69                                | 86.24 |
| 60,001               | 61,000             | 2                   | 7,525               | 120,780               | 75,122,094        | 106                                      | 81,588,094                             | 93.81                                | 86.38 |
| 61,001               | 62,000             | 5                   | 7,530               | 308,700               | 75,430,794        | 101                                      | 81,692,794                             | 93.93                                | 86.73 |
| 63,001               | 64,000             | 3                   | 7,533               | 190,680               | 75,621,474        | 98                                       | 81,893,474                             | 94.16                                | 86.95 |
| 64,001               | 65,000             | 2                   | 7,535               | 129,370               | 75,750,844        | 96                                       | 81,990,844                             | 94.28                                | 87.10 |
| 65,001               | 66,000             | 2                   | 7,537               | 131,240               | 75,882,084        | 94                                       | 82,086,084                             | 94.39                                | 87.25 |
| 67,001               | 68,000             | 1                   | 7,538               | 67,310                | 75,949,394        | 93                                       | 82,273,394                             | 94.60                                | 87.33 |
| 68,001               | 69,000             | 1                   | 7,539               | 68,370                | 76,017,764        | 92                                       | 82,365,764                             | 94.71                                | 87.41 |
| 69,001               | 70,000             | 1                   | 7,540               | 69,230                | 76,086,994        | 91                                       | 82,456,994                             | 94.81                                | 87.49 |
| 70,001               | 71,000             | 1                   | 7,541               | 70,720                | 76,157,714        | 90                                       | 82,547,714                             | 94.92                                | 87.57 |
| 73,001               | 74,000             | 5                   | 7,546               | 367,912               | 76,525,626        | 85                                       | 82,815,626                             | 95.22                                | 87.99 |
| 74,001               | 75,000             | 2                   | 7,548               | 149,240               | 76,674,866        | 83                                       | 82,899,866                             | 95.32                                | 88.16 |
| 76,001               | 77,000             | 2                   | 7,550               | 152,440               | 76,827,306        | 81                                       | 83,064,306                             | 95.51                                | 88.34 |
| 77,001               | 78,000             | 1                   | 7,551               | 77,010                | 76,904,316        | 80                                       | 83,144,316                             | 95.60                                | 88.43 |
| 78,001               | 79,000             | 1                   | 7,552               | 78,800                | 76,983,116        | 79                                       | 83,224,116                             | 95.69                                | 88.52 |
| 79,001               | 80,000             | 1                   | 7,553               | 79,990                | 77,063,106        | 78                                       | 83,303,106                             | 95.78                                | 88.61 |
| 80,001               | 81,000             | 2                   | 7,555               | 160,450               | 77,223,556        | 76                                       | 83,379,556                             | 95.87                                | 88.79 |
| 81,001               | 82,000             | 1                   | 7,556               | 81,580                | 77,305,136        | 75                                       | 83,455,136                             | 95.96                                | 88.89 |
| 82,001               | 83,000             | 3                   | 7,559               | 246,360               | 77,551,496        | 72                                       | 83,527,496                             | 96.04                                | 89.17 |
| 83,001               | 84,000             | 2                   | 7,561               | 167,110               | 77,718,606        | 70                                       | 83,598,606                             | 96.12                                | 89.36 |
| 84,001               | 85,000             | 2                   | 7,563               | 168,730               | 77,887,336        | 68                                       | 83,667,336                             | 96.20                                | 89.56 |
| 85,001               | 86,000             | 2                   | 7,565               | 171,310               | 78,058,646        | 66                                       | 83,734,646                             | 96.28                                | 89.75 |
| 86,001               | 87,000             | 2                   | 7,567               | 173,090               | 78,231,736        | 64                                       | 83,799,736                             | 96.36                                | 89.95 |
| 88,001               | 89,000             | 1                   | 7,568               | 88,770                | 78,320,506        | 63                                       | 83,927,506                             | 96.50                                | 90.06 |
| 89,001               | 90,000             | 1                   | 7,569               | 89,170                | 78,409,676        | 62                                       | 83,989,676                             | 96.57                                | 90.16 |
| 90,001               | 91,000             | 3                   | 7,572               | 272,120               | 78,681,796        | 59                                       | 84,050,796                             | 96.64                                | 90.47 |

## Schedule E14 - Billing Analysis Schedule

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WATER System: STONECREST

Class: RESIDENTIAL Meter Size: 5/8"x3/4"

For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |       |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|-------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |       |
| 91,001               | 92,000             | 1                   | 7,573               | 91,940                | 78,773,736        | 58                                       | 84,109,736                             | 96.71                                | 90.58 |
| 93,001               | 94,000             | 1                   | 7,574               | 93,530                | 78,867,266        | 57                                       | 84,225,266                             | 96.84                                | 90.68 |
| 94,001               | 95,000             | 0                   | 7,574               | -94,960               | 78,772,306        | 57                                       | 84,187,306                             | 96.80                                | 90.57 |
| 96,001               | 97,000             | 1                   | 7,575               | 96,500                | 78,868,806        | 56                                       | 84,300,806                             | 96.93                                | 90.69 |
| 97,001               | 98,000             | 2                   | 7,577               | 194,700               | 79,063,506        | 54                                       | 84,355,506                             | 96.99                                | 90.91 |
| 100,001              | 101,000            | 2                   | 7,579               | 200,540               | 79,264,046        | 52                                       | 84,516,046                             | 97.18                                | 91.14 |
| 101,001              | 102,000            | 4                   | 7,583               | 405,960               | 79,670,006        | 48                                       | 84,566,006                             | 97.24                                | 91.61 |
| 104,001              | 105,000            | 1                   | 7,584               | 104,260               | 79,774,266        | 47                                       | 84,709,266                             | 97.40                                | 91.73 |
| 105,001              | 106,000            | 1                   | 7,585               | 105,920               | 79,880,186        | 46                                       | 84,756,186                             | 97.46                                | 91.85 |
| 107,001              | 108,000            | 1                   | 7,586               | 107,030               | 79,987,216        | 45                                       | 84,847,216                             | 97.56                                | 91.97 |
| 108,001              | 109,000            | 1                   | 7,587               | 108,200               | 80,095,416        | 44                                       | 84,891,416                             | 97.61                                | 92.10 |
| 109,001              | 110,000            | 1                   | 7,588               | 109,410               | 80,204,826        | 43                                       | 84,934,826                             | 97.66                                | 92.22 |
| 110,001              | 111,000            | 1                   | 7,589               | 110,890               | 80,315,716        | 42                                       | 84,977,716                             | 97.71                                | 92.35 |
| 111,001              | 112,000            | 1                   | 7,590               | 111,180               | 80,426,896        | 41                                       | 85,018,896                             | 97.76                                | 92.48 |
| 112,001              | 113,000            | 1                   | 7,591               | 112,900               | 80,539,796        | 40                                       | 85,059,796                             | 97.80                                | 92.61 |
| 113,001              | 114,000            | 3                   | 7,594               | 340,670               | 80,880,466        | 37                                       | 85,098,466                             | 97.85                                | 93.00 |
| 115,001              | 116,000            | 1                   | 7,595               | 115,470               | 80,995,936        | 36                                       | 85,171,936                             | 97.93                                | 93.13 |
| 116,001              | 117,000            | 1                   | 7,596               | 116,320               | 81,112,256        | 35                                       | 85,207,256                             | 97.97                                | 93.27 |
| 118,001              | 119,000            | 1                   | 7,597               | 118,270               | 81,230,526        | 34                                       | 85,276,526                             | 98.05                                | 93.40 |
| 121,001              | 122,000            | 3                   | 7,600               | 364,500               | 81,595,026        | 31                                       | 85,377,026                             | 98.17                                | 93.82 |
| 122,001              | 123,000            | 1                   | 7,601               | 122,540               | 81,717,566        | 30                                       | 85,407,566                             | 98.20                                | 93.96 |
| 123,001              | 124,000            | 2                   | 7,603               | 247,320               | 81,964,886        | 28                                       | 85,436,886                             | 98.24                                | 94.25 |
| 124,001              | 125,000            | 1                   | 7,604               | 124,450               | 82,089,336        | 27                                       | 85,464,336                             | 98.27                                | 94.39 |
| 125,001              | 126,000            | 1                   | 7,605               | 125,200               | 82,214,536        | 26                                       | 85,490,536                             | 98.30                                | 94.53 |
| 128,001              | 129,000            | 2                   | 7,607               | 256,510               | 82,471,046        | 24                                       | 85,567,046                             | 98.39                                | 94.83 |
| 137,001              | 138,000            | 1                   | 7,608               | 137,430               | 82,608,476        | 23                                       | 85,782,476                             | 98.64                                | 94.99 |
| 138,001              | 139,000            | 1                   | 7,609               | 138,910               | 82,747,386        | 22                                       | 85,805,386                             | 98.66                                | 95.15 |

## Schedule E14 - Billing Analysis Schedule

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WATER System: STONECREST

Class: RESIDENTIAL Meter Size: 5/8"x3/4"

For Period: JANUARY - DECEMBER 2001

| (1)               |         | (2)             | (3)              | (4)              | (5)                | (6)            | (7)                                   | (8)                              | (9)                            |
|-------------------|---------|-----------------|------------------|------------------|--------------------|----------------|---------------------------------------|----------------------------------|--------------------------------|
| Consumption Level |         | Number of Bills | Cumulative Bills | Consumed Gallons | Cumulative Gallons | Reversed Bills | Consolidated Gallons<br>[(1)x(6)+(5)] | Consolidated Percentage of Total | Cumulative Percentage of Total |
| 140,001           | 141,000 | 1               | 7,610            | 140,150          | 82,887,536         | 21             | 85,848,536                            | 98.71                            | 95.31                          |
| 141,001           | 142,000 | 2               | 7,612            | 282,830          | 83,170,366         | 19             | 85,868,366                            | 98.73                            | 95.63                          |
| 143,001           | 144,000 | 2               | 7,614            | 286,840          | 83,457,206         | 17             | 85,905,206                            | 98.78                            | 95.96                          |
| 146,001           | 147,000 | 1               | 7,615            | 146,970          | 83,604,176         | 16             | 85,956,176                            | 98.84                            | 96.13                          |
| 149,001           | 150,000 | 1               | 7,616            | 149,830          | 83,754,006         | 15             | 86,004,006                            | 98.89                            | 96.30                          |
| 153,001           | 154,000 | 1               | 7,617            | 153,080          | 83,907,086         | 14             | 86,063,086                            | 98.96                            | 96.48                          |
| 156,001           | 157,000 | 1               | 7,618            | 156,230          | 84,063,316         | 13             | 86,104,316                            | 99.01                            | 96.66                          |
| 166,001           | 167,000 | 1               | 7,619            | 166,220          | 84,229,536         | 12             | 86,233,536                            | 99.15                            | 96.85                          |
| 178,001           | 179,000 | 1               | 7,620            | 178,240          | 84,407,776         | 11             | 86,376,776                            | 99.32                            | 97.05                          |
| 185,001           | 186,000 | 1               | 7,621            | 185,140          | 84,592,916         | 10             | 86,452,916                            | 99.41                            | 97.27                          |
| 187,001           | 188,000 | 1               | 7,622            | 187,310          | 84,780,226         | 9              | 86,472,226                            | 99.43                            | 97.48                          |
| 192,001           | 193,000 | 1               | 7,623            | 192,180          | 84,972,406         | 8              | 86,516,406                            | 99.48                            | 97.70                          |
| 193,001           | 194,000 | 1               | 7,624            | 193,680          | 85,166,086         | 7              | 86,524,086                            | 99.49                            | 97.93                          |
| 198,001           | 199,000 | 1               | 7,625            | 198,190          | 85,364,276         | 6              | 86,558,276                            | 99.53                            | 98.15                          |
| 202,001           | 203,000 | 1               | 7,626            | 202,230          | 85,566,506         | 5              | 86,581,506                            | 99.55                            | 98.39                          |
| 207,001           | 208,000 | 1               | 7,627            | 207,930          | 85,774,436         | 4              | 86,606,436                            | 99.58                            | 98.63                          |
| 219,001           | 220,000 | 1               | 7,628            | 219,430          | 85,993,866         | 3              | 86,653,866                            | 99.64                            | 98.88                          |
| 249,001           | 250,000 | 1               | 7,629            | 249,850          | 86,243,716         | 2              | 86,743,716                            | 99.74                            | 99.17                          |
| 331,001           | 332,000 | 1               | 7,630            | 331,030          | 86,574,746         | 1              | 86,906,746                            | 99.93                            | 99.55                          |
| 394,001           | 395,000 | 1               | 7,631            | 394,440          | 86,969,186         | 0              | 86,969,186                            | 100.00                           | 100.00                         |
| Total             |         | 7,631           |                  | 86,969,186       |                    |                |                                       |                                  |                                |



Schedule E14 - Billing Analysis Schedule

WATER System: STONECREST

Class: COMMERCIAL Meter Size: 5/8"x3/4"

For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |
| 1                    | 1,000              | 9                   | 380                 | 380                   | 87                | 87,380                                   | 1.76                                   | 0.01                                 |
| 1,001                | 2,000              | 6                   | 9,540               | 9,920                 | 81                | 171,920                                  | 3.45                                   | 0.20                                 |
| 2,001                | 3,000              | 4                   | 10,140              | 20,060                | 77                | 251,060                                  | 5.04                                   | 0.40                                 |
| 3,001                | 4,000              | 3                   | 10,990              | 31,050                | 74                | 327,050                                  | 6.57                                   | 0.62                                 |
| 5,001                | 6,000              | 3                   | 16,960              | 48,010                | 71                | 474,010                                  | 9.52                                   | 0.96                                 |
| 7,001                | 8,000              | 1                   | 7,330               | 55,340                | 70                | 615,340                                  | 12.36                                  | 1.11                                 |
| 12,001               | 13,000             | 2                   | 24,910              | 80,250                | 68                | 964,250                                  | 19.37                                  | 1.61                                 |
| 13,001               | 14,000             | 3                   | 41,070              | 121,320               | 65                | 1,031,320                                | 20.72                                  | 2.44                                 |
| 15,001               | 16,000             | 1                   | 15,870              | 137,190               | 64                | 1,161,190                                | 23.33                                  | 2.76                                 |
| 16,001               | 17,000             | 1                   | 16,460              | 153,650               | 63                | 1,224,650                                | 24.60                                  | 3.09                                 |
| 17,001               | 18,000             | 1                   | 17,240              | 170,890               | 62                | 1,286,890                                | 25.85                                  | 3.43                                 |
| 20,001               | 21,000             | 1                   | 20,560              | 191,450               | 61                | 1,472,450                                | 29.58                                  | 3.85                                 |
| 21,001               | 22,000             | 1                   | 21,370              | 212,820               | 60                | 1,532,820                                | 30.80                                  | 4.28                                 |
| 25,001               | 26,000             | 2                   | 51,790              | 264,610               | 58                | 1,772,610                                | 35.61                                  | 5.32                                 |
| 28,001               | 29,000             | 1                   | 28,320              | 292,930               | 57                | 1,945,930                                | 39.10                                  | 5.89                                 |
| 29,001               | 30,000             | 1                   | 29,230              | 322,160               | 56                | 2,002,160                                | 40.23                                  | 6.47                                 |
| 34,001               | 35,000             | 1                   | 34,190              | 356,350               | 55                | 2,281,350                                | 45.83                                  | 7.16                                 |
| 35,001               | 36,000             | 2                   | 71,450              | 427,800               | 53                | 2,335,800                                | 46.93                                  | 8.59                                 |
| 40,001               | 41,000             | 1                   | 40,680              | 468,480               | 52                | 2,600,480                                | 52.25                                  | 9.41                                 |
| 41,001               | 42,000             | 2                   | 82,950              | 551,430               | 50                | 2,651,430                                | 53.27                                  | 11.08                                |
| 44,001               | 45,000             | 1                   | 44,050              | 595,480               | 49                | 2,800,480                                | 56.26                                  | 11.96                                |
| 46,001               | 47,000             | 1                   | 46,010              | 641,490               | 48                | 2,897,490                                | 58.21                                  | 12.89                                |
| 48,001               | 49,000             | 1                   | 48,460              | 689,950               | 47                | 2,992,950                                | 60.13                                  | 13.86                                |
| 49,001               | 50,000             | 1                   | 49,090              | 739,040               | 46                | 3,039,040                                | 61.06                                  | 14.85                                |
| 50,001               | 51,000             | 1                   | 50,140              | 789,180               | 45                | 3,084,180                                | 61.96                                  | 15.86                                |
| 52,001               | 53,000             | 1                   | 52,730              | 841,910               | 44                | 3,173,910                                | 63.77                                  | 16.91                                |
| 53,001               | 54,000             | 3                   | 161,410             | 1,003,320             | 41                | 3,217,320                                | 64.64                                  | 20.16                                |

## Schedule E14 - Billing Analysis Schedule

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WATER System: STONECREST

Class: COMMERCIAL Meter Size: 5/8"x3/4"

For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |
| 54,001               | 55,000             | 1                   | 54,330              | 1,057,650             | 40                | 3,257,650                                | 65.45                                  | 21.25                                |
| 55,001               | 56,000             | 3                   | 167,070             | 1,224,720             | 37                | 3,296,720                                | 66.23                                  | 24.61                                |
| 56,001               | 57,000             | 1                   | 56,230              | 1,280,950             | 36                | 3,332,950                                | 66.96                                  | 25.74                                |
| 57,001               | 58,000             | 1                   | 57,430              | 1,338,380             | 35                | 3,368,380                                | 67.67                                  | 26.89                                |
| 58,001               | 59,000             | 1                   | 58,180              | 1,396,560             | 34                | 3,402,560                                | 68.36                                  | 28.06                                |
| 62,001               | 63,000             | 1                   | 62,020              | 1,458,580             | 33                | 3,537,580                                | 71.07                                  | 29.30                                |
| 63,001               | 64,000             | 1                   | 63,270              | 1,521,850             | 32                | 3,569,850                                | 71.72                                  | 30.58                                |
| 64,001               | 65,000             | 1                   | 64,270              | 1,586,120             | 31                | 3,601,120                                | 72.35                                  | 31.87                                |
| 66,001               | 67,000             | 1                   | 66,180              | 1,652,300             | 30                | 3,662,300                                | 73.58                                  | 33.20                                |
| 68,001               | 69,000             | 1                   | 68,320              | 1,720,620             | 29                | 3,721,620                                | 74.77                                  | 34.57                                |
| 69,001               | 70,000             | 1                   | 69,420              | 1,790,040             | 28                | 3,750,040                                | 75.34                                  | 35.96                                |
| 70,001               | 71,000             | 1                   | 70,100              | 1,860,140             | 27                | 3,777,140                                | 75.89                                  | 37.37                                |
| 75,001               | 76,000             | 1                   | 75,830              | 1,935,970             | 26                | 3,911,970                                | 78.59                                  | 38.90                                |
| 76,001               | 77,000             | 1                   | 76,040              | 2,012,010             | 25                | 3,937,010                                | 79.10                                  | 40.42                                |
| 78,001               | 79,000             | 1                   | 78,070              | 2,090,080             | 24                | 3,986,080                                | 80.08                                  | 41.99                                |
| 80,001               | 81,000             | 1                   | 80,440              | 2,170,520             | 23                | 4,033,520                                | 81.04                                  | 43.61                                |
| 82,001               | 83,000             | 1                   | 82,190              | 2,252,710             | 22                | 4,078,710                                | 81.94                                  | 45.26                                |
| 84,001               | 85,000             | 1                   | 84,710              | 2,337,420             | 21                | 4,122,420                                | 82.82                                  | 46.96                                |
| 88,001               | 89,000             | 1                   | 88,880              | 2,426,300             | 20                | 4,206,300                                | 84.51                                  | 48.75                                |
| 90,001               | 91,000             | 1                   | 90,160              | 2,516,460             | 19                | 4,245,460                                | 85.29                                  | 50.56                                |
| 99,001               | 100,000            | 1                   | 99,390              | 2,615,850             | 18                | 4,415,850                                | 88.72                                  | 52.55                                |
| 100,001              | 101,000            | 1                   | 100,310             | 2,716,160             | 17                | 4,433,160                                | 89.07                                  | 54.57                                |
| 101,001              | 102,000            | 1                   | 101,490             | 2,817,650             | 16                | 4,449,650                                | 89.40                                  | 56.61                                |
| 108,001              | 109,000            | 1                   | 108,670             | 2,926,320             | 15                | 4,561,320                                | 91.64                                  | 58.79                                |
| 109,001              | 110,000            | 2                   | 218,820             | 3,145,140             | 13                | 4,575,140                                | 91.92                                  | 63.19                                |
| 112,001              | 113,000            | 2                   | 225,420             | 3,370,560             | 11                | 4,613,560                                | 92.69                                  | 67.72                                |
| 113,001              | 114,000            | 1                   | 113,450             | 3,484,010             | 10                | 4,624,010                                | 92.90                                  | 70.00                                |

Schedule E14 - Billing Analysis Schedule

WATER System: STONECREST  
 Class: COMMERCIAL Meter Size: 5/8"x3/4"  
 For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |        |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|--------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |        |
| 114,001              | 115,000            | 1                   | 87                  | 114,480               | 3,598,490         | 9  | 4,633,490                              | 93.09                                | 72.30  |
| 122,001              | 123,000            | 1                   | 88                  | 122,300               | 3,720,790         | 8  | 4,704,790                              | 94.52                                | 74.75  |
| 123,001              | 124,000            | 2                   | 90                  | 247,120               | 3,967,910         | 6  | 4,711,910                              | 94.67                                | 79.72  |
| 135,001              | 136,000            | 1                   | 91                  | 135,030               | 4,102,940         | 5  | 4,782,940                              | 96.09                                | 82.43  |
| 147,001              | 148,000            | 1                   | 92                  | 147,800               | 4,250,740         | 4  | 4,842,740                              | 97.29                                | 85.40  |
| 153,001              | 154,000            | 1                   | 93                  | 153,990               | 4,404,730         | 3  | 4,866,730                              | 97.78                                | 88.49  |
| 178,001              | 179,000            | 1                   | 94                  | 178,550               | 4,583,280         | 2  | 4,941,280                              | 99.27                                | 92.08  |
| 189,001              | 190,000            | 1                   | 95                  | 189,710               | 4,772,990         | 1  | 4,962,990                              | 99.71                                | 95.89  |
| 204,001              | 205,000            | 1                   | 96                  | 204,400               | 4,977,390         | 0  | 4,977,390                              | 100.00                               | 100.00 |
| Total                |                    | 96                  |                     | 4,977,390             |                   |  |  |                                      |        |

Schedule E14 - Billing Analysis Schedule  
WATER System: STONECREST  
Class: COMMERCIAL Meter Size: 1"  
For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |
| 1                    | 1,000              | 9                   | 1,020               | 1,020                 | 43                | 44,020                                   | 8.01                                   | 0.19                                 |
| 1,001                | 2,000              | 8                   | 10,960              | 11,980                | 35                | 81,980                                   | 14.92                                  | 2.18                                 |
| 2,001                | 3,000              | 4                   | 10,010              | 21,990                | 31                | 114,990                                  | 20.92                                  | 4.00                                 |
| 3,001                | 4,000              | 8                   | 27,360              | 49,350                | 23                | 141,350                                  | 25.72                                  | 8.98                                 |
| 4,001                | 5,000              | 4                   | 16,500              | 65,850                | 19                | 160,850                                  | 29.26                                  | 11.98                                |
| 5,001                | 6,000              | 2                   | 11,140              | 76,990                | 17                | 178,990                                  | 32.56                                  | 14.01                                |
| 6,001                | 7,000              | 2                   | 12,390              | 89,380                | 15                | 194,380                                  | 35.36                                  | 16.26                                |
| 7,001                | 8,000              | 1                   | 7,460               | 96,840                | 14                | 208,840                                  | 38.00                                  | 17.62                                |
| 24,001               | 25,000             | 2                   | 48,900              | 145,740               | 12                | 445,740                                  | 81.10                                  | 26.52                                |
| 31,001               | 32,000             | 1                   | 31,800              | 177,540               | 11                | 529,540                                  | 96.34                                  | 32.30                                |
| 32,001               | 33,000             | 2                   | 65,200              | 242,740               | 9                 | 539,740                                  | 98.20                                  | 44.16                                |
| 33,001               | 34,000             | 3                   | 101,300             | 344,040               | 6                 | 548,040                                  | 99.71                                  | 62.59                                |
| 34,001               | 35,000             | 2                   | 69,100              | 413,140               | 4                 | 553,140                                  | 100.64                                 | 75.17                                |
| 39,001               | 40,000             | 1                   | 39,200              | 452,340               | 3                 | 572,340                                  | 104.13                                 | 82.30                                |
| 41,001               | 42,000             | 1                   | 41,600              | 493,940               | 2                 | 577,940                                  | 105.15                                 | 89.87                                |
| 45,001               | 46,000             | 0                   | -45,850             | 448,090               | 2                 | 540,090                                  | 98.26                                  | 81.52                                |
| 48,001               | 49,000             | 1                   | 48,540              | 496,630               | 1                 | 545,630                                  | 99.27                                  | 90.36                                |
| 53,001               | 54,000             | 1                   | 53,010              | 549,640               | 0                 | 549,640                                  | 100.00                                 | 100.00                               |
| Total                |                    | 52                  | 549,640             |                       |                   |  |  |                                      |

Schedule E14 - Billing Analysis Schedule

WATER System: STONECREST  
 Class: COMMERCIAL Meter Size: 2"  
 For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |
| 22,001               | 23,000             | 1                   | 23,000              | 23,000                | 39                | 920,000                                  | 42.85                                  | 1.07                                 |
| 26,001               | 27,000             | 2                   | 53,000              | 76,000                | 37                | 1,075,000                                | 50.07                                  | 3.54                                 |
| 28,001               | 29,000             | 1                   | 29,000              | 105,000               | 36                | 1,149,000                                | 53.52                                  | 4.89                                 |
| 31,001               | 32,000             | 3                   | 94,200              | 199,200               | 33                | 1,255,200                                | 58.47                                  | 9.28                                 |
| 34,001               | 35,000             | 2                   | 69,900              | 269,100               | 31                | 1,354,100                                | 63.07                                  | 12.53                                |
| 35,001               | 36,000             | 2                   | 71,800              | 340,900               | 29                | 1,384,900                                | 64.51                                  | 15.88                                |
| 36,001               | 37,000             | 2                   | 73,400              | 414,300               | 27                | 1,413,300                                | 65.83                                  | 19.30                                |
| 37,001               | 38,000             | 1                   | 37,400              | 451,700               | 26                | 1,439,700                                | 67.06                                  | 21.04                                |
| 38,001               | 39,000             | 3                   | 116,300             | 568,000               | 23                | 1,465,000                                | 68.24                                  | 26.46                                |
| 39,001               | 40,000             | 1                   | 40,000              | 608,000               | 22                | 1,488,000                                | 69.31                                  | 28.32                                |
| 40,001               | 41,000             | 1                   | 40,500              | 648,500               | 21                | 1,509,500                                | 70.31                                  | 30.21                                |
| 41,001               | 42,000             | 1                   | 41,300              | 689,800               | 20                | 1,529,800                                | 71.26                                  | 32.13                                |
| 43,001               | 44,000             | 1                   | 43,800              | 733,600               | 19                | 1,569,600                                | 73.11                                  | 34.17                                |
| 44,001               | 45,000             | 1                   | 44,400              | 778,000               | 18                | 1,588,000                                | 73.97                                  | 36.24                                |
| 45,001               | 46,000             | 1                   | 46,000              | 824,000               | 17                | 1,606,000                                | 74.81                                  | 38.38                                |
| 46,001               | 47,000             | 2                   | 92,700              | 916,700               | 15                | 1,621,700                                | 75.54                                  | 42.70                                |
| 51,001               | 52,000             | 2                   | 103,000             | 1,019,700             | 13                | 1,695,700                                | 78.98                                  | 47.50                                |
| 57,001               | 58,000             | 1                   | 57,400              | 1,077,100             | 12                | 1,773,100                                | 82.59                                  | 50.17                                |
| 61,001               | 62,000             | 1                   | 61,700              | 1,138,800             | 11                | 1,820,800                                | 84.81                                  | 53.04                                |
| 64,001               | 65,000             | 1                   | 64,100              | 1,202,900             | 10                | 1,852,900                                | 86.31                                  | 56.03                                |
| 70,001               | 71,000             | 1                   | 70,600              | 1,273,500             | 9                 | 1,912,500                                | 89.08                                  | 59.32                                |
| 73,001               | 74,000             | 1                   | 73,800              | 1,347,300             | 8                 | 1,939,300                                | 90.33                                  | 62.76                                |
| 77,001               | 78,000             | 1                   | 77,100              | 1,424,400             | 7                 | 1,970,400                                | 91.78                                  | 66.35                                |
| 80,001               | 81,000             | 1                   | 80,600              | 1,505,000             | 6                 | 1,991,000                                | 92.74                                  | 70.10                                |
| 84,001               | 85,000             | 1                   | 85,000              | 1,590,000             | 5                 | 2,015,000                                | 93.86                                  | 74.06                                |
| 91,001               | 92,000             | 1                   | 92,000              | 1,682,000             | 4                 | 2,050,000                                | 95.49                                  | 78.35                                |
| 100,001              | 101,000            | 1                   | 100,100             | 1,782,100             | 3                 | 2,085,100                                | 97.12                                  | 83.01                                |

Schedule E14 - Billing Analysis Schedule  
WATER System: STONECREST  
Class: COMMERCIAL Meter Size: 2"  
For Period: JANUARY - DECEMBER 2001

| (1)               |         | (2)             | (3)              | (4)              | (5)                | (6)            | (7)                                   | (8)                              | (9)                            |
|-------------------|---------|-----------------|------------------|------------------|--------------------|----------------|---------------------------------------|----------------------------------|--------------------------------|
| Consumption Level |         | Number of Bills | Cumulative Bills | Consumed Gallons | Cumulative Gallons | Reversed Bills | Consolidated Gallons<br>[(1)x(6)+(5)] | Consolidated Percentage of Total | Cumulative Percentage of Total |
| 104,001           | 105,000 | 1               | 38               | 104,300          | 1,886,400          | 2              | 2,096,400                             | 97.65                            | 87.87                          |
| 108,001           | 109,000 | 1               | 39               | 108,400          | 1,994,800          | 1              | 2,103,800                             | 97.99                            | 92.92                          |
| 152,001           | 153,000 | 1               | 40               | 152,100          | 2,146,900          | 0              | 2,146,900                             | 100.00                           | 100.00                         |
| Total             |         | 40              |                  | 2,146,900        |                    |                |                                       |                                  |                                |

Schedule E14 - Billing Analysis Schedule  
 WATER System: STONECREST  
 Class: COMMERCIAL Meter Size: 3"  
 For Period: JANUARY - DECEMBER 2001

| (1)               |         | (2)             | (3)              | (4)              | (5)                | (6)            | (7)                                   | (8)                              | (9)                            |
|-------------------|---------|-----------------|------------------|------------------|--------------------|----------------|---------------------------------------|----------------------------------|--------------------------------|
| Consumption Level |         | Number of Bills | Cumulative Bills | Consumed Gallons | Cumulative Gallons | Reversed Bills | Consolidated Gallons<br>[(1)x(6)+(5)] | Consolidated Percentage of Total | Cumulative Percentage of Total |
| 152,001           | 153,000 | 1               | 1                | 152,600          | 152,600            | 11             | 1,835,600                             | 80.86                            | 6.72                           |
| 161,001           | 162,000 | 1               | 2                | 161,500          | 314,100            | 10             | 1,934,100                             | 85.20                            | 13.84                          |
| 163,001           | 164,000 | 1               | 3                | 163,800          | 477,900            | 9              | 1,953,900                             | 86.07                            | 21.05                          |
| 178,001           | 179,000 | 1               | 4                | 178,700          | 656,600            | 8              | 2,088,600                             | 92.01                            | 28.93                          |
| 179,001           | 180,000 | 1               | 5                | 179,500          | 836,100            | 7              | 2,096,100                             | 92.34                            | 36.83                          |
| 192,001           | 193,000 | 1               | 6                | 193,000          | 1,029,100          | 6              | 2,187,100                             | 96.35                            | 45.33                          |
| 194,001           | 195,000 | 2               | 8                | 389,300          | 1,418,400          | 4              | 2,198,400                             | 96.85                            | 62.48                          |
| 200,001           | 201,000 | 1               | 9                | 200,500          | 1,618,900          | 3              | 2,221,900                             | 97.88                            | 71.32                          |
| 206,001           | 207,000 | 1               | 10               | 206,600          | 1,825,500          | 2              | 2,239,500                             | 98.66                            | 80.42                          |
| 215,001           | 216,000 | 1               | 11               | 215,500          | 2,041,000          | 1              | 2,257,000                             | 99.43                            | 89.91                          |
| 228,001           | 229,000 | 1               | 12               | 229,000          | 2,270,000          | 0              | 2,270,000                             | 100.00                           | 100.00                         |
| Total             |         | 12              |                  | 2,270,000        |                    |                |                                       |                                  |                                |

## Schedule E14 - Billing Analysis Schedule

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WATER System: STONECREST

Class: IRRIGATION Meter Size: 5/8"x3/4"

For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)  | (8)                                    | (9)                                  |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)×(6) + (5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |
| 1                    | 1,000              | 358                 | 64,010              | 64,010                | 2,090             | 2,154,010                                  | 9.27                                   | 0.28                                 |
| 1,001                | 2,000              | 112                 | 164,410             | 228,420               | 1,978             | 4,184,420                                  | 18.00                                  | 0.98                                 |
| 2,001                | 3,000              | 144                 | 348,793             | 577,213               | 1,834             | 6,079,213                                  | 26.15                                  | 2.48                                 |
| 3,001                | 4,000              | 126                 | 438,330             | 1,015,543             | 1,708             | 7,847,543                                  | 33.76                                  | 4.37                                 |
| 4,001                | 5,000              | 161                 | 718,460             | 1,734,003             | 1,547             | 9,469,003                                  | 40.74                                  | 7.46                                 |
| 5,001                | 6,000              | 140                 | 771,810             | 2,505,813             | 1,407             | 10,947,813                                 | 47.10                                  | 10.78                                |
| 6,001                | 7,000              | 170                 | 1,105,596           | 3,611,409             | 1,237             | 12,270,409                                 | 52.79                                  | 15.54                                |
| 7,001                | 8,000              | 154                 | 1,142,450           | 4,753,859             | 1,083             | 13,417,859                                 | 57.73                                  | 20.45                                |
| 8,001                | 9,000              | 133                 | 1,129,830           | 5,883,689             | 950               | 14,433,689                                 | 62.10                                  | 25.31                                |
| 9,001                | 10,000             | 149                 | 1,409,820           | 7,293,509             | 801               | 15,303,509                                 | 65.84                                  | 31.38                                |
| 10,001               | 11,000             | 114                 | 1,183,190           | 8,476,699             | 687               | 16,033,699                                 | 68.98                                  | 36.47                                |
| 11,001               | 12,000             | 90                  | 1,011,050           | 9,487,749             | 597               | 16,651,749                                 | 71.64                                  | 40.82                                |
| 12,001               | 13,000             | 73                  | 902,504             | 10,390,253            | 524               | 17,202,253                                 | 74.01                                  | 44.70                                |
| 13,001               | 14,000             | 72                  | 973,210             | 11,363,463            | 452               | 17,691,463                                 | 76.11                                  | 48.89                                |
| 14,001               | 15,000             | 67                  | 977,290             | 12,340,753            | 385               | 18,115,753                                 | 77.94                                  | 53.09                                |
| 15,001               | 16,000             | 45                  | 681,150             | 13,021,903            | 340               | 18,461,903                                 | 79.43                                  | 56.02                                |
| 16,001               | 17,000             | 44                  | 725,520             | 13,747,423            | 296               | 18,779,423                                 | 80.79                                  | 59.14                                |
| 17,001               | 18,000             | 36                  | 630,020             | 14,377,443            | 260               | 19,057,443                                 | 81.99                                  | 61.85                                |
| 18,001               | 19,000             | 57                  | 1,062,400           | 15,439,843            | 203               | 19,296,843                                 | 83.02                                  | 66.43                                |
| 20,001               | 21,000             | 22                  | 451,440             | 15,891,283            | 181               | 19,692,283                                 | 84.72                                  | 68.37                                |
| 21,001               | 22,000             | 26                  | 559,510             | 16,450,793            | 155               | 19,860,793                                 | 85.45                                  | 70.77                                |
| 22,001               | 23,000             | 36                  | 804,280             | 17,255,073            | 119               | 19,992,073                                 | 86.01                                  | 74.23                                |
| 23,001               | 24,000             | 3                   | 71,990              | 17,327,063            | 116               | 20,111,063                                 | 86.52                                  | 74.54                                |
| 24,001               | 25,000             | 12                  | 293,860             | 17,620,923            | 104               | 20,220,923                                 | 86.99                                  | 75.81                                |
| 25,001               | 26,000             | 7                   | 177,972             | 17,798,895            | 97                | 20,320,895                                 | 87.42                                  | 76.57                                |
| 26,001               | 27,000             | 8                   | 212,180             | 18,011,075            | 89                | 20,414,075                                 | 87.83                                  | 77.49                                |
| 27,001               | 28,000             | 11                  | 303,160             | 18,314,235            | 78                | 20,498,235                                 | 88.19                                  | 78.79                                |



## Schedule E14 - Billing Analysis Schedule

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WATER System: STONECREST

Class: IRRIGATION Meter Size: 5/8"x3/4"

For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |
| 28,001               | 29,000             | 4                   | 2,374               | 113,580               | 74                | 20,573,815                               | 88.51                                  | 79.28                                |
| 29,001               | 30,000             | 5                   | 2,379               | 147,930               | 69                | 20,645,745                               | 88.82                                  | 79.92                                |
| 30,001               | 31,000             | 6                   | 2,385               | 182,590               | 63                | 20,711,335                               | 89.10                                  | 80.70                                |
| 31,001               | 32,000             | 5                   | 2,390               | 157,320               | 58                | 20,771,655                               | 89.36                                  | 81.38                                |
| 32,001               | 33,000             | 2                   | 2,392               | 64,400                | 56                | 20,828,055                               | 89.61                                  | 81.66                                |
| 35,001               | 36,000             | 2                   | 2,394               | 71,610                | 54                | 20,995,665                               | 90.33                                  | 81.96                                |
| 36,001               | 37,000             | 1                   | 2,395               | 36,070                | 53                | 21,048,735                               | 90.56                                  | 82.12                                |
| 39,001               | 40,000             | 2                   | 2,397               | 79,090                | 51                | 21,206,825                               | 91.24                                  | 82.46                                |
| 41,001               | 42,000             | 1                   | 2,398               | 41,290                | 50                | 21,308,115                               | 91.67                                  | 82.64                                |
| 42,001               | 43,000             | 1                   | 2,399               | 42,199                | 49                | 21,357,314                               | 91.88                                  | 82.82                                |
| 43,001               | 44,000             | 3                   | 2,402               | 130,729               | 46                | 21,405,043                               | 92.09                                  | 83.38                                |
| 44,001               | 45,000             | 1                   | 2,403               | 44,130                | 45                | 21,450,173                               | 92.28                                  | 83.57                                |
| 45,001               | 46,000             | 2                   | 2,405               | 91,730                | 43                | 21,494,903                               | 92.48                                  | 83.97                                |
| 48,001               | 49,000             | 4                   | 2,409               | 192,935               | 39                | 21,620,838                               | 93.02                                  | 84.80                                |
| 50,001               | 51,000             | 2                   | 2,411               | 100,860               | 37                | 21,697,698                               | 93.35                                  | 85.23                                |
| 52,001               | 53,000             | 1                   | 2,412               | 52,590                | 36                | 21,771,288                               | 93.66                                  | 85.46                                |
| 53,001               | 54,000             | 1                   | 2,413               | 53,340                | 35                | 21,806,628                               | 93.82                                  | 85.69                                |
| 54,001               | 55,000             | 2                   | 2,415               | 109,410               | 33                | 21,841,038                               | 93.96                                  | 86.16                                |
| 55,001               | 56,000             | 1                   | 2,416               | 55,510                | 32                | 21,873,548                               | 94.10                                  | 86.40                                |
| 56,001               | 57,000             | 1                   | 2,417               | 56,120                | 31                | 21,904,668                               | 94.24                                  | 86.64                                |
| 57,001               | 58,000             | 1                   | 2,418               | 57,240                | 30                | 21,934,908                               | 94.37                                  | 86.88                                |
| 60,001               | 61,000             | 1                   | 2,419               | 60,140                | 29                | 22,024,048                               | 94.75                                  | 87.14                                |
| 61,001               | 62,000             | 1                   | 2,420               | 61,120                | 28                | 22,052,168                               | 94.87                                  | 87.40                                |
| 64,001               | 65,000             | 1                   | 2,421               | 64,100                | 27                | 22,135,268                               | 95.23                                  | 87.68                                |
| 65,001               | 66,000             | 1                   | 2,422               | 65,810                | 26                | 22,162,078                               | 95.35                                  | 87.96                                |
| 66,001               | 67,000             | 1                   | 2,423               | 66,290                | 25                | 22,187,368                               | 95.45                                  | 88.25                                |
| 67,001               | 68,000             | 2                   | 2,425               | 134,930               | 23                | 22,211,298                               | 95.56                                  | 88.83                                |

Schedule E14 - Billing Analysis Schedule

WATER System: STONECREST

Class: IRRIGATION Meter Size: 5/8"x3/4"

For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |        |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|--------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |        |
| 69,001               | 70,000             | 2                   | 2,427               | 139,570               | 20,786,868        | 21                                       | 22,256,868                             | 95.75                                | 89.43  |
| 72,001               | 73,000             | 2                   | 2,429               | 144,850               | 20,931,718        | 19                                       | 22,318,718                             | 96.02                                | 90.05  |
| 73,001               | 74,000             | 2                   | 2,431               | 147,470               | 21,079,188        | 17                                       | 22,337,188                             | 96.10                                | 90.69  |
| 74,001               | 75,000             | 1                   | 2,432               | 74,460                | 21,153,648        | 16                                       | 22,353,648                             | 96.17                                | 91.01  |
| 76,001               | 77,000             | 2                   | 2,434               | 153,130               | 21,306,778        | 14                                       | 22,384,778                             | 96.30                                | 91.67  |
| 77,001               | 78,000             | 1                   | 2,435               | 77,280                | 21,384,058        | 13                                       | 22,398,058                             | 96.36                                | 92.00  |
| 78,001               | 79,000             | 1                   | 2,436               | 78,190                | 21,462,248        | 12                                       | 22,410,248                             | 96.41                                | 92.34  |
| 80,001               | 81,000             | 1                   | 2,437               | 80,220                | 21,542,468        | 11                                       | 22,433,468                             | 96.51                                | 92.68  |
| 85,001               | 86,000             | 0                   | 2,437               | -85,289               | 21,457,179        | 11                                       | 22,403,179                             | 96.38                                | 92.31  |
| 94,001               | 95,000             | 2                   | 2,439               | 189,100               | 21,646,279        | 9  | 22,501,279                             | 96.81                                | 93.13  |
| 100,001              | 101,000            | 1                   | 2,440               | 100,070               | 21,746,349        | 8  | 22,554,349                             | 97.03                                | 93.56  |
| 104,001              | 105,000            | 1                   | 2,441               | 104,280               | 21,850,629        | 7  | 22,585,629                             | 97.17                                | 94.01  |
| 114,001              | 115,000            | 1                   | 2,442               | 114,800               | 21,965,429        | 6  | 22,655,429                             | 97.47                                | 94.50  |
| 154,001              | 155,000            | 1                   | 2,443               | 154,280               | 22,119,709        | 5  | 22,894,709                             | 98.50                                | 95.16  |
| 201,001              | 202,000            | 1                   | 2,444               | 201,930               | 22,321,639        | 4  | 23,129,639                             | 99.51                                | 96.03  |
| 211,001              | 212,000            | 1                   | 2,445               | 211,410               | 22,533,049        | 3  | 23,169,049                             | 99.68                                | 96.94  |
| 225,001              | 226,000            | 1                   | 2,446               | 225,790               | 22,758,839        | 2  | 23,210,839                             | 99.86                                | 97.91  |
| 232,001              | 233,000            | 0                   | 2,446               | -232,760              | 22,526,079        | 2  | 22,992,079                             | 98.92                                | 96.91  |
| 335,001              | 336,000            | 1                   | 2,447               | 335,770               | 22,861,849        | 1  | 23,197,849                             | 99.80                                | 98.36  |
| 382,001              | 383,000            | 1                   | 2,448               | 382,010               | 23,243,859        | 0  | 23,243,859                             | 100.00                               | 100.00 |
| Total                |                    | 2,448               |                     | 23,243,859            |                   |  |  |                                      |        |

Schedule E14 - Billing Analysis Schedule  
WATER System: STONECREST  
Class: IRRIGATION Meter Size: 1"  
For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |
| 1                    | 1,000              | 40                  | 310                 | 310                   | 52                | 52,310                                   | 2.14                                   | 0.01                                 |
| 1,001                | 2,000              | 2                   | 3,480               | 3,790                 | 50                | 103,790                                  | 4.26                                   | 0.16                                 |
| 3,001                | 4,000              | 4                   | 14,190              | 17,980                | 46                | 201,980                                  | 8.28                                   | 0.74                                 |
| 4,001                | 5,000              | 1                   | 4,660               | 22,640                | 45                | 247,640                                  | 10.15                                  | 0.93                                 |
| 5,001                | 6,000              | 3                   | 16,580              | 39,220                | 42                | 291,220                                  | 11.94                                  | 1.61                                 |
| 6,001                | 7,000              | 1                   | 6,980               | 46,200                | 41                | 333,200                                  | 13.66                                  | 1.89                                 |
| 8,001                | 9,000              | 1                   | 8,650               | 54,850                | 40                | 414,850                                  | 17.01                                  | 2.25                                 |
| 9,001                | 10,000             | 1                   | 9,300               | 64,150                | 39                | 454,150                                  | 18.62                                  | 2.63                                 |
| 10,001               | 11,000             | 2                   | 21,240              | 85,390                | 37                | 492,390                                  | 20.19                                  | 3.50                                 |
| 14,001               | 15,000             | 1                   | 14,520              | 99,910                | 36                | 639,910                                  | 26.23                                  | 4.10                                 |
| 18,001               | 19,000             | 1                   | 18,620              | 118,530               | 35                | 783,530                                  | 32.12                                  | 4.86                                 |
| 19,001               | 20,000             | 4                   | 78,030              | 196,560               | 31                | 816,560                                  | 33.48                                  | 8.06                                 |
| 20,001               | 21,000             | 2                   | 40,140              | 236,700               | 29                | 845,700                                  | 34.67                                  | 9.70                                 |
| 21,001               | 22,000             | 1                   | 21,500              | 258,200               | 28                | 874,200                                  | 35.84                                  | 10.59                                |
| 24,001               | 25,000             | 2                   | 49,590              | 307,790               | 26                | 957,790                                  | 39.27                                  | 12.62                                |
| 26,001               | 27,000             | 1                   | 26,530              | 334,320               | 25                | 1,009,320                                | 41.38                                  | 13.71                                |
| 29,001               | 30,000             | 1                   | 29,830              | 364,150               | 24                | 1,084,150                                | 44.45                                  | 14.93                                |
| 31,001               | 32,000             | 2                   | 63,530              | 427,680               | 22                | 1,131,680                                | 46.40                                  | 17.53                                |
| 33,001               | 34,000             | 2                   | 67,150              | 494,830               | 20                | 1,174,830                                | 48.17                                  | 20.29                                |
| 34,001               | 35,000             | 4                   | 137,740             | 632,570               | 16                | 1,192,570                                | 48.89                                  | 25.93                                |
| 37,001               | 38,000             | 2                   | 74,630              | 707,200               | 14                | 1,239,200                                | 50.80                                  | 28.99                                |
| 38,001               | 39,000             | 1                   | 38,250              | 745,450               | 13                | 1,252,450                                | 51.35                                  | 30.56                                |
| 39,001               | 40,000             | 1                   | 39,060              | 784,510               | 12                | 1,264,510                                | 51.84                                  | 32.16                                |
| 48,001               | 49,000             | 1                   | 48,880              | 833,390               | 11                | 1,372,390                                | 56.27                                  | 34.17                                |
| 54,001               | 55,000             | 1                   | 54,360              | 887,750               | 10                | 1,437,750                                | 58.94                                  | 36.40                                |
| 99,001               | 100,000            | 1                   | 99,270              | 987,020               | 9                 | 1,887,020                                | 77.36                                  | 40.47                                |
| 113,001              | 114,000            | 1                   | 113,670             | 1,100,690             | 8                 | 2,012,690                                | 82.52                                  | 45.13                                |

Schedule E14 - Billing Analysis Schedule  
WATER System: STONECREST  
Class: IRRIGATION Meter Size: 1"  
For Period: JANUARY - DECEMBER 2001

| (1)               |         | (2)             | (3)              | (4)              | (5)                | (6)            | (7)                                   | (8)                              | (9)                            |
|-------------------|---------|-----------------|------------------|------------------|--------------------|----------------|---------------------------------------|----------------------------------|--------------------------------|
| Consumption Level |         | Number of Bills | Cumulative Bills | Consumed Gallons | Cumulative Gallons | Reversed Bills | Consolidated Gallons<br>[(1)x(6)+(5)] | Consolidated Percentage of Total | Cumulative Percentage of Total |
| 128,001           | 129,000 | 1               | 85               | 128,620          | 1,229,310          | 7              | 2,132,310                             | 87.42                            | 50.40                          |
| 136,001           | 137,000 | 1               | 86               | 137,000          | 1,366,310          | 6              | 2,188,310                             | 89.72                            | 56.02                          |
| 137,001           | 138,000 | 1               | 87               | 137,060          | 1,503,370          | 5              | 2,193,370                             | 89.92                            | 61.63                          |
| 157,001           | 158,000 | 1               | 88               | 157,900          | 1,661,270          | 4              | 2,293,270                             | 94.02                            | 68.11                          |
| 180,001           | 181,000 | 1               | 89               | 181,000          | 1,842,270          | 3              | 2,385,270                             | 97.79                            | 75.53                          |
| 184,001           | 185,000 | 1               | 90               | 184,350          | 2,026,620          | 2              | 2,396,620                             | 98.26                            | 83.09                          |
| 185,001           | 186,000 | 1               | 91               | 185,760          | 2,212,380          | 1              | 2,398,380                             | 98.33                            | 90.70                          |
| 226,001           | 227,000 | 1               | 92               | 226,770          | 2,439,150          | 0              | 2,439,150                             | 100.00                           | 100.00                         |
| Total             |         | 92              |                  | 2,439,150        |                    |                |                                       |                                  |                                |

Schedule E14 - Billing Analysis Schedule  
WATER System: STONECREST  
Class: IRRIGATION Meter Size: 1 1/2"  
For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |
| 7,001                | 8,000              | 1                   | 7,100               | 7,100                 | 49                | 399,100                                  | 9.61                                   | 0.17                                 |
| 8,001                | 9,000              | 1                   | 8,200               | 15,300                | 48                | 447,300                                  | 10.77                                  | 0.37                                 |
| 10,001               | 11,000             | 2                   | 21,800              | 37,100                | 46                | 543,100                                  | 13.08                                  | 0.89                                 |
| 11,001               | 12,000             | 1                   | 11,200              | 48,300                | 45                | 588,300                                  | 14.17                                  | 1.16                                 |
| 13,001               | 14,000             | 1                   | 13,600              | 61,900                | 44                | 677,900                                  | 16.33                                  | 1.49                                 |
| 14,001               | 15,000             | 2                   | 29,400              | 91,300                | 42                | 721,300                                  | 17.37                                  | 2.20                                 |
| 16,001               | 17,000             | 1                   | 16,800              | 108,100               | 41                | 805,100                                  | 19.39                                  | 2.60                                 |
| 17,001               | 18,000             | 1                   | 17,500              | 125,600               | 40                | 845,600                                  | 20.36                                  | 3.02                                 |
| 18,001               | 19,000             | 1                   | 18,400              | 144,000               | 39                | 885,000                                  | 21.31                                  | 3.47                                 |
| 20,001               | 21,000             | 1                   | 20,800              | 164,800               | 38                | 962,800                                  | 23.19                                  | 3.97                                 |
| 24,001               | 25,000             | 1                   | 24,900              | 189,700               | 37                | 1,114,700                                | 26.85                                  | 4.57                                 |
| 30,001               | 31,000             | 1                   | 30,800              | 220,500               | 36                | 1,336,500                                | 32.19                                  | 5.31                                 |
| 31,001               | 32,000             | 1                   | 31,500              | 252,000               | 35                | 1,372,000                                | 33.04                                  | 6.07                                 |
| 34,001               | 35,000             | 1                   | 34,700              | 286,700               | 34                | 1,476,700                                | 35.56                                  | 6.90                                 |
| 38,001               | 39,000             | 1                   | 38,400              | 325,100               | 33                | 1,612,100                                | 38.82                                  | 7.83                                 |
| 42,001               | 43,000             | 1                   | 42,300              | 367,400               | 32                | 1,743,400                                | 41.99                                  | 8.85                                 |
| 45,001               | 46,000             | 1                   | 45,100              | 412,500               | 31                | 1,838,500                                | 44.28                                  | 9.93                                 |
| 54,001               | 55,000             | 1                   | 54,500              | 467,000               | 30                | 2,117,000                                | 50.98                                  | 11.25                                |
| 62,001               | 63,000             | 1                   | 62,600              | 529,600               | 29                | 2,356,600                                | 56.75                                  | 12.75                                |
| 64,001               | 65,000             | 1                   | 64,900              | 594,500               | 28                | 2,414,500                                | 58.15                                  | 14.32                                |
| 65,001               | 66,000             | 1                   | 65,700              | 660,200               | 27                | 2,442,200                                | 58.82                                  | 15.90                                |
| 69,001               | 70,000             | 1                   | 69,200              | 729,400               | 26                | 2,549,400                                | 61.40                                  | 17.57                                |
| 70,001               | 71,000             | 1                   | 70,700              | 800,100               | 25                | 2,575,100                                | 62.02                                  | 19.27                                |
| 71,001               | 72,000             | 1                   | 71,400              | 871,500               | 24                | 2,599,500                                | 62.60                                  | 20.99                                |
| 72,001               | 73,000             | 1                   | 72,100              | 943,600               | 23                | 2,622,600                                | 63.16                                  | 22.72                                |
| 73,001               | 74,000             | 1                   | 73,700              | 1,017,300             | 22                | 2,645,300                                | 63.71                                  | 24.50                                |
| 74,001               | 75,000             | 2                   | 149,100             | 1,166,400             | 20                | 2,666,400                                | 64.22                                  | 28.09                                |

Schedule E14 - Billing Analysis Schedule  
 WATER System: STONECREST  
 Class: IRRIGATION Meter Size: 1 1/2"  
 For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |
| 75,001               | 76,000             | 2                   | 151,100             | 1,317,500             | 18                | 2,685,500                                | 64.67                                  | 31.73                                |
| 78,001               | 79,000             | 1                   | 78,400              | 1,395,900             | 17                | 2,738,900                                | 65.96                                  | 33.62                                |
| 80,001               | 81,000             | 1                   | 80,500              | 1,476,400             | 16                | 2,772,400                                | 66.77                                  | 35.56                                |
| 83,001               | 84,000             | 1                   | 83,100              | 1,559,500             | 15                | 2,819,500                                | 67.90                                  | 37.56                                |
| 93,001               | 94,000             | 1                   | 93,600              | 1,653,100             | 14                | 2,969,100                                | 71.50                                  | 39.81                                |
| 101,001              | 102,000            | 1                   | 101,100             | 1,754,200             | 13                | 3,080,200                                | 74.18                                  | 42.25                                |
| 102,001              | 103,000            | 2                   | 206,000             | 1,960,200             | 11                | 3,093,200                                | 74.49                                  | 47.21                                |
| 118,001              | 119,000            | 1                   | 118,100             | 2,078,300             | 10                | 3,268,300                                | 78.71                                  | 50.05                                |
| 120,001              | 121,000            | 1                   | 120,500             | 2,198,800             | 9                 | 3,287,800                                | 79.18                                  | 52.95                                |
| 134,001              | 135,000            | 1                   | 134,600             | 2,333,400             | 8                 | 3,413,400                                | 82.21                                  | 56.20                                |
| 147,001              | 148,000            | 1                   | 147,900             | 2,481,300             | 7                 | 3,517,300                                | 84.71                                  | 59.76                                |
| 161,001              | 162,000            | 1                   | 161,900             | 2,643,200             | 6                 | 3,615,200                                | 87.07                                  | 63.66                                |
| 167,001              | 168,000            | 1                   | 167,700             | 2,810,900             | 5                 | 3,650,900                                | 87.92                                  | 67.70                                |
| 177,001              | 178,000            | 1                   | 177,700             | 2,988,600             | 4                 | 3,700,600                                | 89.12                                  | 71.97                                |
| 193,001              | 194,000            | 1                   | 193,300             | 3,181,900             | 3                 | 3,763,900                                | 90.65                                  | 76.63                                |
| 227,001              | 228,000            | 1                   | 227,400             | 3,409,300             | 2                 | 3,865,300                                | 93.09                                  | 82.11                                |
| 359,001              | 360,000            | 1                   | 359,300             | 3,768,600             | 1                 | 4,128,600                                | 99.43                                  | 90.76                                |
| 383,001              | 384,000            | 1                   | 383,700             | 4,152,300             | 0                 | 4,152,300                                | 100.00                                 | 100.00                               |
| Total                |                    | 50                  |                     | 4,152,300             |                   |  |  |                                      |

Schedule E14 - Billing Analysis Schedule  
WATER System: STONECREST  
Class: IRRIGATION Meter Size: 2"  
For Period: JANUARY - DECEMBER 2001

| (1)               | (2)             | (3)              | (4)              | (5)                | (6)            | (7)                                | (8)                              | (9)                            |
|-------------------|-----------------|------------------|------------------|--------------------|----------------|------------------------------------|----------------------------------|--------------------------------|
| Consumption Level | Number of Bills | Cumulative Bills | Consumed Gallons | Cumulative Gallons | Reversed Bills | Consolidated Gallons [(1)x(6)+(5)] | Consolidated Percentage of Total | Cumulative Percentage of Total |
| 1                 | 1,000           | 17               | -700             | -700               | 128            | 127,300                            | 0.56                             | 0.00                           |
| 1,001             | 2,000           | 1                | 1,500            | 800                | 127            | 254,800                            | 1.12                             | 0.00                           |
| 2,001             | 3,000           | 1                | 2,100            | 2,900              | 126            | 380,900                            | 1.67                             | 0.01                           |
| 4,001             | 5,000           | 1                | 5,000            | 7,900              | 125            | 632,900                            | 2.77                             | 0.03                           |
| 6,001             | 7,000           | 1                | 6,400            | 14,300             | 124            | 882,300                            | 3.86                             | 0.06                           |
| 9,001             | 10,000          | 2                | 19,400           | 33,700             | 122            | 1,253,700                          | 5.49                             | 0.15                           |
| 11,001            | 12,000          | 1                | 24               | 45,200             | 121            | 1,497,200                          | 6.56                             | 0.20                           |
| 13,001            | 14,000          | 2                | 26               | 72,200             | 119            | 1,738,200                          | 7.61                             | 0.32                           |
| 17,001            | 18,000          | 1                | 27               | 90,200             | 118            | 2,214,200                          | 9.70                             | 0.40                           |
| 21,001            | 22,000          | 1                | 28               | 111,900            | 117            | 2,685,900                          | 11.76                            | 0.49                           |
| 24,001            | 25,000          | 1                | 29               | 136,400            | 116            | 3,036,400                          | 13.30                            | 0.60                           |
| 26,001            | 27,000          | 1                | 30               | 163,240            | 115            | 3,268,240                          | 14.31                            | 0.71                           |
| 33,001            | 34,000          | 1                | 31               | 197,240            | 114            | 4,073,240                          | 17.84                            | 0.86                           |
| 34,001            | 35,000          | 1                | 32               | 231,340            | 113            | 4,186,340                          | 18.34                            | 1.01                           |
| 42,001            | 43,000          | 1                | 33               | 273,740            | 112            | 5,089,740                          | 22.29                            | 1.20                           |
| 44,001            | 45,000          | 2                | 35               | 363,340            | 110            | 5,313,340                          | 23.27                            | 1.59                           |
| 46,001            | 47,000          | 1                | 36               | 409,840            | 109            | 5,532,840                          | 24.23                            | 1.80                           |
| 53,001            | 54,000          | 1                | 37               | 463,840            | 108            | 6,295,840                          | 27.58                            | 2.03                           |
| 57,001            | 58,000          | 1                | 38               | 521,540            | 107            | 6,727,540                          | 29.47                            | 2.28                           |
| 58,001            | 59,000          | 1                | 39               | 579,940            | 106            | 6,833,940                          | 29.93                            | 2.54                           |
| 61,001            | 62,000          | 1                | 40               | 641,540            | 105            | 7,151,540                          | 31.32                            | 2.81                           |
| 63,001            | 64,000          | 1                | 41               | 704,840            | 104            | 7,360,840                          | 32.24                            | 3.09                           |
| 64,001            | 65,000          | 1                | 42               | 768,940            | 103            | 7,463,940                          | 32.69                            | 3.37                           |
| 65,001            | 66,000          | 1                | 43               | 834,540            | 102            | 7,566,540                          | 33.14                            | 3.66                           |
| 67,001            | 68,000          | 1                | 44               | 902,140            | 101            | 7,770,140                          | 34.03                            | 3.95                           |
| 74,001            | 75,000          | 1                | 45               | 976,440            | 100            | 8,476,440                          | 37.13                            | 4.28                           |
| 77,001            | 78,000          | 1                | 46               | 1,054,140          | 99             | 8,776,140                          | 38.44                            | 4.62                           |

Schedule E14 - Billing Analysis Schedule  
WATER System: STONECREST  
Class: IRRIGATION Meter Size: 2"  
For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |       |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|-------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |       |
| 80,001               | 81,000             | 1                   | 47                  | 80,400                | 1,134,540         | 98                                       | 9,072,540                              | 39.74                                | 4.97  |
| 83,001               | 84,000             | 1                   | 48                  | 83,800                | 1,218,340         | 97                                       | 9,366,340                              | 41.02                                | 5.34  |
| 84,001               | 85,000             | 1                   | 49                  | 84,900                | 1,303,240         | 96                                       | 9,463,240                              | 41.45                                | 5.71  |
| 85,001               | 86,000             | 1                   | 50                  | 85,300                | 1,388,540         | 95                                       | 9,558,540                              | 41.87                                | 6.08  |
| 86,001               | 87,000             | 1                   | 51                  | 86,100                | 1,474,640         | 94                                       | 9,652,640                              | 42.28                                | 6.46  |
| 87,001               | 88,000             | 1                   | 52                  | 87,100                | 1,561,740         | 93                                       | 9,745,740                              | 42.69                                | 6.84  |
| 88,001               | 89,000             | 1                   | 53                  | 88,100                | 1,649,840         | 92                                       | 9,837,840                              | 43.09                                | 7.23  |
| 89,001               | 90,000             | 1                   | 54                  | 89,300                | 1,739,140         | 91                                       | 9,929,140                              | 43.49                                | 7.62  |
| 91,001               | 92,000             | 1                   | 55                  | 91,600                | 1,830,740         | 90                                       | 10,110,740                             | 44.29                                | 8.02  |
| 92,001               | 93,000             | 1                   | 56                  | 92,500                | 1,923,240         | 89                                       | 10,200,240                             | 44.68                                | 8.42  |
| 93,001               | 94,000             | 1                   | 57                  | 93,200                | 2,016,440         | 88                                       | 10,288,440                             | 45.06                                | 8.83  |
| 99,001               | 100,000            | 1                   | 58                  | 99,200                | 2,115,640         | 87                                       | 10,815,640                             | 47.37                                | 9.27  |
| 104,001              | 105,000            | 1                   | 59                  | 104,500               | 2,220,140         | 86                                       | 11,250,140                             | 49.28                                | 9.72  |
| 105,001              | 106,000            | 1                   | 60                  | 105,900               | 2,326,040         | 85                                       | 11,336,040                             | 49.65                                | 10.19 |
| 106,001              | 107,000            | 1                   | 61                  | 106,300               | 2,432,340         | 84                                       | 11,420,340                             | 50.02                                | 10.65 |
| 108,001              | 109,000            | 1                   | 62                  | 108,200               | 2,540,540         | 83                                       | 11,587,540                             | 50.75                                | 11.13 |
| 109,001              | 110,000            | 2                   | 64                  | 218,800               | 2,759,340         | 81                                       | 11,669,340                             | 51.11                                | 12.09 |
| 110,001              | 111,000            | 1                   | 65                  | 110,200               | 2,869,540         | 80                                       | 11,749,540                             | 51.46                                | 12.57 |
| 116,001              | 117,000            | 1                   | 66                  | 116,400               | 2,985,940         | 79                                       | 12,228,940                             | 53.56                                | 13.08 |
| 119,001              | 120,000            | 1                   | 67                  | 119,100               | 3,105,040         | 78                                       | 12,465,040                             | 54.60                                | 13.60 |
| 120,001              | 121,000            | 1                   | 68                  | 120,300               | 3,225,340         | 77                                       | 12,542,340                             | 54.94                                | 14.13 |
| 122,001              | 123,000            | 1                   | 69                  | 123,000               | 3,348,340         | 76                                       | 12,696,340                             | 55.61                                | 14.67 |
| 123,001              | 124,000            | 1                   | 70                  | 123,200               | 3,471,540         | 75                                       | 12,771,540                             | 55.94                                | 15.21 |
| 124,001              | 125,000            | 1                   | 71                  | 124,200               | 3,595,740         | 74                                       | 12,845,740                             | 56.26                                | 15.75 |
| 125,001              | 126,000            | 3                   | 74                  | 376,800               | 3,972,540         | 71                                       | 12,918,540                             | 56.58                                | 17.40 |
| 126,001              | 127,000            | 1                   | 75                  | 126,300               | 4,098,840         | 70                                       | 12,988,840                             | 56.89                                | 17.95 |
| 132,001              | 133,000            | 1                   | 76                  | 132,300               | 4,231,140         | 69                                       | 13,408,140                             | 58.73                                | 18.53 |



Schedule E14 - Billing Analysis Schedule  
WATER System: STONECREST  
Class: IRRIGATION Meter Size: 2"  
For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |       |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|-------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |       |
| 138,001              | 139,000            | 1                   | 77                  | 138,100               | 4,369,240         | 68                                       | 13,821,240                             | 60.54                                | 19.14 |
| 141,001              | 142,000            | 1                   | 78                  | 141,800               | 4,511,040         | 67                                       | 14,025,040                             | 61.43                                | 19.76 |
| 143,001              | 144,000            | 1                   | 79                  | 143,200               | 4,654,240         | 66                                       | 14,158,240                             | 62.01                                | 20.39 |
| 147,001              | 148,000            | 1                   | 80                  | 147,400               | 4,801,640         | 65                                       | 14,421,640                             | 63.17                                | 21.03 |
| 153,001              | 154,000            | 2                   | 82                  | 307,500               | 5,109,140         | 63                                       | 14,811,140                             | 64.87                                | 22.38 |
| 154,001              | 155,000            | 1                   | 83                  | 154,500               | 5,263,640         | 62                                       | 14,873,640                             | 65.15                                | 23.05 |
| 155,001              | 156,000            | 1                   | 84                  | 156,000               | 5,419,640         | 61                                       | 14,935,640                             | 65.42                                | 23.74 |
| 157,001              | 158,000            | 1                   | 85                  | 157,700               | 5,577,340         | 60                                       | 15,057,340                             | 65.95                                | 24.43 |
| 164,001              | 165,000            | 1                   | 86                  | 164,200               | 5,741,540         | 59                                       | 15,476,540                             | 67.79                                | 25.15 |
| 166,001              | 167,000            | 1                   | 87                  | 166,100               | 5,907,640         | 58                                       | 15,593,640                             | 68.30                                | 25.88 |
| 167,001              | 168,000            | 1                   | 88                  | 167,400               | 6,075,040         | 57                                       | 15,651,040                             | 68.55                                | 26.61 |
| 170,001              | 171,000            | 1                   | 89                  | 170,800               | 6,245,840         | 56                                       | 15,821,840                             | 69.30                                | 27.36 |
| 177,001              | 178,000            | 3                   | 92                  | 533,100               | 6,778,940         | 53                                       | 16,212,940                             | 71.01                                | 29.69 |
| 179,001              | 180,000            | 1                   | 93                  | 179,600               | 6,958,540         | 52                                       | 16,318,540                             | 71.48                                | 30.48 |
| 184,001              | 185,000            | 2                   | 95                  | 368,600               | 7,327,140         | 50                                       | 16,577,140                             | 72.61                                | 32.09 |
| 185,001              | 186,000            | 1                   | 96                  | 185,400               | 7,512,540         | 49                                       | 16,626,540                             | 72.82                                | 32.90 |
| 186,001              | 187,000            | 2                   | 98                  | 373,200               | 7,885,740         | 47                                       | 16,674,740                             | 73.04                                | 34.54 |
| 188,001              | 189,000            | 2                   | 100                 | 377,300               | 8,263,040         | 45                                       | 16,768,040                             | 73.44                                | 36.19 |
| 193,001              | 194,000            | 1                   | 101                 | 194,000               | 8,457,040         | 44                                       | 16,993,040                             | 74.43                                | 37.04 |
| 196,001              | 197,000            | 1                   | 102                 | 196,600               | 8,653,640         | 43                                       | 17,124,640                             | 75.01                                | 37.90 |
| 199,001              | 200,000            | 1                   | 103                 | 199,900               | 8,853,540         | 42                                       | 17,253,540                             | 75.57                                | 38.78 |
| 205,001              | 206,000            | 1                   | 104                 | 205,800               | 9,059,340         | 41                                       | 17,505,340                             | 76.67                                | 39.68 |
| 208,001              | 209,000            | 1                   | 105                 | 209,000               | 9,268,340         | 40                                       | 17,628,340                             | 77.21                                | 40.60 |
| 211,001              | 212,000            | 1                   | 106                 | 211,400               | 9,479,740         | 39                                       | 17,747,740                             | 77.74                                | 41.52 |
| 212,001              | 213,000            | 1                   | 107                 | 212,400               | 9,692,140         | 38                                       | 17,786,140                             | 77.90                                | 42.45 |
| 218,001              | 219,000            | 1                   | 108                 | 218,400               | 9,910,540         | 37                                       | 18,013,540                             | 78.90                                | 43.41 |
| 220,001              | 221,000            | 1                   | 109                 | 221,000               | 10,131,540        | 36                                       | 18,087,540                             | 79.22                                | 44.38 |

Schedule E14 - Billing Analysis Schedule  
WATER System: STONECREST  
Class: IRRIGATION Meter Size: 2"  
For Period: JANUARY - DECEMBER 2001

| (1)               |         | (2)             | (3)              | (4)              | (5)                | (6)            | (7)                                | (8)                              | (9)                            |
|-------------------|---------|-----------------|------------------|------------------|--------------------|----------------|------------------------------------|----------------------------------|--------------------------------|
| Consumption Level |         | Number of Bills | Cumulative Bills | Consumed Gallons | Cumulative Gallons | Reversed Bills | Consolidated Gallons [(1)x(6)+(5)] | Consolidated Percentage of Total | Cumulative Percentage of Total |
| 222,001           | 223,000 | 1               | 110              | 222,600          | 10,354,140         | 35             | 18,159,140                         | 79.54                            | 45.35                          |
| 229,001           | 230,000 | 1               | 111              | 229,400          | 10,583,540         | 34             | 18,403,540                         | 80.61                            | 46.36                          |
| 231,001           | 232,000 | 1               | 112              | 231,300          | 10,814,840         | 33             | 18,470,840                         | 80.90                            | 47.37                          |
| 237,001           | 238,000 | 1               | 113              | 237,200          | 11,052,040         | 32             | 18,668,040                         | 81.77                            | 48.41                          |
| 240,001           | 241,000 | 1               | 114              | 240,300          | 11,292,340         | 31             | 18,763,340                         | 82.18                            | 49.46                          |
| 257,001           | 258,000 | 1               | 115              | 257,400          | 11,549,740         | 30             | 19,289,740                         | 84.49                            | 50.59                          |
| 264,001           | 265,000 | 2               | 117              | 528,800          | 12,078,540         | 28             | 19,498,540                         | 85.40                            | 52.90                          |
| 267,001           | 268,000 | 1               | 118              | 267,700          | 12,346,240         | 27             | 19,582,240                         | 85.77                            | 54.08                          |
| 270,001           | 271,000 | 1               | 119              | 270,400          | 12,616,640         | 26             | 19,662,640                         | 86.12                            | 55.26                          |
| 273,001           | 274,000 | 1               | 120              | 274,000          | 12,890,640         | 25             | 19,740,640                         | 86.46                            | 56.46                          |
| 276,001           | 277,000 | 1               | 121              | 276,700          | 13,167,340         | 24             | 19,815,340                         | 86.79                            | 57.67                          |
| 278,001           | 279,000 | 1               | 122              | 278,900          | 13,446,240         | 23             | 19,863,240                         | 87.00                            | 58.89                          |
| 280,001           | 281,000 | 1               | 123              | 280,800          | 13,727,040         | 22             | 19,909,040                         | 87.20                            | 60.12                          |
| 302,001           | 303,000 | 1               | 124              | 302,700          | 14,029,740         | 21             | 20,392,740                         | 89.32                            | 61.45                          |
| 310,001           | 311,000 | 2               | 126              | 621,300          | 14,651,040         | 19             | 20,560,040                         | 90.05                            | 64.17                          |
| 320,001           | 321,000 | 1               | 127              | 320,900          | 14,971,940         | 18             | 20,749,940                         | 90.88                            | 65.58                          |
| 322,001           | 323,000 | 1               | 128              | 322,400          | 15,294,340         | 17             | 20,785,340                         | 91.04                            | 66.99                          |
| 323,001           | 324,000 | 1               | 129              | 323,500          | 15,617,840         | 16             | 20,801,840                         | 91.11                            | 68.41                          |
| 347,001           | 348,000 | 1               | 130              | 347,600          | 15,965,440         | 15             | 21,185,440                         | 92.79                            | 69.93                          |
| 353,001           | 354,000 | 1               | 131              | 353,300          | 16,318,740         | 14             | 21,274,740                         | 93.18                            | 71.48                          |
| 360,001           | 361,000 | 1               | 132              | 360,400          | 16,679,140         | 13             | 21,372,140                         | 93.61                            | 73.05                          |
| 361,001           | 362,000 | 1               | 133              | 362,000          | 17,041,140         | 12             | 21,385,140                         | 93.67                            | 74.64                          |
| 366,001           | 367,000 | 1               | 134              | 366,700          | 17,407,840         | 11             | 21,444,840                         | 93.93                            | 76.25                          |
| 372,001           | 373,000 | 1               | 135              | 372,400          | 17,780,240         | 10             | 21,510,240                         | 94.21                            | 77.88                          |
| 378,001           | 379,000 | 1               | 136              | 378,200          | 18,158,440         | 9              | 21,569,440                         | 94.47                            | 79.53                          |
| 420,001           | 421,000 | 1               | 137              | 421,000          | 18,579,440         | 8              | 21,947,440                         | 96.13                            | 81.38                          |
| 431,001           | 432,000 | 1               | 138              | 431,400          | 19,010,840         | 7              | 22,034,840                         | 96.51                            | 83.27                          |

Schedule E14 - Billing Analysis Schedule

WATER System: STONECREST  
 Class: IRRIGATION Meter Size: 2"  
 For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |        |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|--------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |        |
| 434,001              | 435,000            | 1                   | 139                 | 434,900               | 19,445,740        | 6  | 22,055,740                             | 96.60                                | 85.17  |
| 476,001              | 477,000            | 2                   | 141                 | 953,100               | 20,398,840        | 4  | 22,306,840                             | 97.70                                | 89.35  |
| 536,001              | 537,000            | 1                   | 142                 | 536,800               | 20,935,640        | 3  | 22,546,640                             | 98.75                                | 91.70  |
| 576,001              | 577,000            | 1                   | 143                 | 576,500               | 21,512,140        | 2  | 22,666,140                             | 99.28                                | 94.22  |
| 598,001              | 599,000            | 1                   | 144                 | 599,000               | 22,111,140        | 1  | 22,710,140                             | 99.47                                | 96.85  |
| 719,001              | 720,000            | 1                   | 145                 | 719,900               | 22,831,040        | 0  | 22,831,040                             | 100.00                               | 100.00 |
| Total                |                    | 145                 |                     | 22,831,040            |                   |  |  |                                      |        |

Schedule E14 - Billing Analysis Schedule  
WATER System: STONECREST  
Class: IRRIGATION Meter Size: 3"  
For Period: JANUARY - DECEMBER 2001

| (1)               |           | (2)             | (3)              | (4)              | (5)                | (6)            | (7)                                   | (8)                              | (9)                            |
|-------------------|-----------|-----------------|------------------|------------------|--------------------|----------------|---------------------------------------|----------------------------------|--------------------------------|
| Consumption Level |           | Number of Bills | Cumulative Bills | Consumed Gallons | Cumulative Gallons | Reversed Bills | Consolidated Gallons<br>[(1)x(6)+(5)] | Consolidated Percentage of Total | Cumulative Percentage of Total |
| 233,001           | 234,000   | 1               | 1                | 233,900          | 233,900            | 11             | 2,807,900                             | 22.08                            | 1.84                           |
| 688,001           | 689,000   | 1               | 2                | 688,200          | 922,100            | 10             | 7,812,100                             | 61.43                            | 7.25                           |
| 734,001           | 735,000   | 1               | 3                | 734,100          | 1,656,200          | 9              | 8,271,200                             | 65.04                            | 13.02                          |
| 867,001           | 868,000   | 1               | 4                | 867,100          | 2,523,300          | 8              | 9,467,300                             | 74.45                            | 19.84                          |
| 1,011,001         | 1,012,000 | 1               | 5                | 1,011,500        | 3,534,800          | 7              | 10,618,800                            | 83.50                            | 27.80                          |
| 1,021,001         | 1,022,000 | 1               | 6                | 1,021,900        | 4,556,700          | 6              | 10,688,700                            | 84.05                            | 35.83                          |
| 1,055,001         | 1,056,000 | 1               | 7                | 1,055,900        | 5,612,600          | 5              | 10,892,600                            | 85.65                            | 44.13                          |
| 1,059,001         | 1,060,000 | 1               | 8                | 1,059,763        | 6,672,363          | 4              | 10,912,363                            | 85.81                            | 52.47                          |
| 1,168,001         | 1,169,000 | 1               | 9                | 1,168,900        | 7,841,263          | 3              | 11,348,263                            | 89.24                            | 61.66                          |
| 1,314,001         | 1,315,000 | 1               | 10               | 1,314,700        | 9,155,963          | 2              | 11,785,963                            | 92.68                            | 72.00                          |
| 1,713,001         | 1,714,000 | 1               | 11               | 1,713,100        | 10,869,063         | 1              | 12,583,063                            | 98.95                            | 85.47                          |
| 1,848,001         | 1,849,000 | 1               | 12               | 1,848,100        | 12,717,163         | 0              | 12,717,163                            | 100.00                           | 100.00                         |
| Total             |           | 12              |                  | 12,717,163       |                    |                |                                       |                                  |                                |

Schedule E14 - Billing Analysis Schedule

WASTEWATER System: STONECREST

Class: RESIDENTIAL Meter Size: 5/8"x3/4"

For Period: JANUARY - DECEMBER 2001

| (1)               | (2)             | (3)              | (4)              | (5)                | (6)            | (7)                                | (8)                              | (9)                            |
|-------------------|-----------------|------------------|------------------|--------------------|----------------|------------------------------------|----------------------------------|--------------------------------|
| Consumption Level | Number of Bills | Cumulative Bills | Consumed Gallons | Cumulative Gallons | Reversed Bills | Consolidated Gallons [(1)x(6)+(5)] | Consolidated Percentage of Total | Cumulative Percentage of Total |
| 1                 | 1,000           | 508              | 119,418          | 119,418            | 6,900          | 7,019,418                          | 8.04                             | 0.14                           |
| 1,001             | 2,000           | 498              | 754,460          | 873,878            | 6,402          | 13,677,878                         | 15.67                            | 1.00                           |
| 2,001             | 3,000           | 613              | 1,547,550        | 2,421,428          | 5,789          | 19,788,428                         | 22.67                            | 2.77                           |
| 3,001             | 4,000           | 678              | 2,366,905        | 4,788,333          | 5,111          | 25,232,333                         | 28.91                            | 5.49                           |
| 4,001             | 5,000           | 545              | 2,432,805        | 7,221,138          | 4,566          | 30,051,138                         | 34.43                            | 8.27                           |
| 5,001             | 6,000           | 412              | 2,258,585        | 9,479,723          | 4,154          | 34,403,723                         | 39.42                            | 10.86                          |
| 6,001             | 7,000           | 325              | 2,095,283        | 11,575,006         | 3,829          | 38,378,006                         | 43.97                            | 13.26                          |
| 7,001             | 8,000           | 252              | 1,877,450        | 13,452,456         | 3,577          | 42,068,456                         | 48.20                            | 15.41                          |
| 8,001             | 9,000           | 271              | 2,290,000        | 15,742,456         | 3,306          | 45,496,456                         | 52.13                            | 18.04                          |
| 9,001             | 10,000          | 234              | 2,230,786        | 17,973,242         | 3,072          | 48,693,242                         | 55.79                            | 20.59                          |
| 10,001            | 11,000          | 225              | 2,339,772        | 20,313,014         | 2,847          | 51,630,014                         | 59.16                            | 23.27                          |
| 11,001            | 12,000          | 245              | 2,816,870        | 23,129,884         | 2,602          | 54,353,884                         | 62.28                            | 26.50                          |
| 12,001            | 13,000          | 253              | 3,170,169        | 26,300,053         | 2,349          | 56,837,053                         | 65.12                            | 30.13                          |
| 13,001            | 14,000          | 226              | 3,027,040        | 29,327,093         | 2,123          | 59,049,093                         | 67.66                            | 33.60                          |
| 14,001            | 15,000          | 233              | 3,364,490        | 32,691,583         | 1,890          | 61,041,583                         | 69.94                            | 37.46                          |
| 15,001            | 16,000          | 213              | 3,302,710        | 35,994,293         | 1,677          | 62,826,293                         | 71.98                            | 41.24                          |
| 16,001            | 17,000          | 152              | 2,489,440        | 38,483,733         | 1,525          | 64,408,733                         | 73.80                            | 44.09                          |
| 17,001            | 18,000          | 151              | 2,629,000        | 41,112,733         | 1,374          | 65,844,733                         | 75.44                            | 47.11                          |
| 18,001            | 19,000          | 151              | 2,800,220        | 43,912,953         | 1,223          | 67,149,953                         | 76.94                            | 50.31                          |
| 19,001            | 20,000          | 153              | 2,986,440        | 46,899,393         | 1,070          | 68,299,393                         | 78.25                            | 53.74                          |
| 20,001            | 21,000          | 116              | 2,376,290        | 49,275,683         | 954            | 69,309,683                         | 79.41                            | 56.46                          |
| 21,001            | 22,000          | 95               | 2,038,070        | 51,313,753         | 859            | 70,211,753                         | 80.45                            | 58.79                          |
| 22,001            | 23,000          | 81               | 1,821,900        | 53,135,653         | 778            | 71,029,653                         | 81.38                            | 60.88                          |
| 23,001            | 24,000          | 78               | 1,827,190        | 54,962,843         | 700            | 71,762,843                         | 82.22                            | 62.97                          |
| 24,001            | 25,000          | 59               | 1,442,340        | 56,405,183         | 641            | 72,430,183                         | 82.99                            | 64.63                          |
| 25,001            | 26,000          | 62               | 1,582,330        | 57,987,513         | 579            | 73,041,513                         | 83.69                            | 66.44                          |
| 26,001            | 27,000          | 47               | 1,242,690        | 59,230,203         | 532            | 73,594,203                         | 84.32                            | 67.86                          |

## Schedule E14 - Billing Analysis Schedule

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WASTEWATER System: STONECREST

Class: RESIDENTIAL Meter Size: 5/8"x3/4"

For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |       |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|-------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |       |
| 27,001               | 28,000             | 76                  | 6,952               | 2,088,607             | 61,318,810        | 456                                      | 74,086,810                             | 84.89                                | 70.26 |
| 28,001               | 29,000             | 37                  | 6,989               | 1,063,700             | 62,382,510        | 419                                      | 74,533,510                             | 85.40                                | 71.48 |
| 29,001               | 30,000             | 27                  | 7,016               | 795,120               | 63,177,630        | 392                                      | 74,937,630                             | 85.86                                | 72.39 |
| 30,001               | 31,000             | 22                  | 7,038               | 660,766               | 63,838,396        | 370                                      | 75,308,396                             | 86.29                                | 73.14 |
| 32,001               | 33,000             | 21                  | 7,059               | 683,240               | 64,521,636        | 349                                      | 76,038,636                             | 87.12                                | 73.93 |
| 33,001               | 34,000             | 18                  | 7,077               | 601,190               | 65,122,826        | 331                                      | 76,376,826                             | 87.51                                | 74.62 |
| 34,001               | 35,000             | 19                  | 7,096               | 657,490               | 65,780,316        | 312                                      | 76,700,316                             | 87.88                                | 75.37 |
| 35,001               | 36,000             | 13                  | 7,109               | 461,720               | 66,242,036        | 299                                      | 77,006,036                             | 88.23                                | 75.90 |
| 36,001               | 37,000             | 17                  | 7,126               | 617,638               | 66,859,674        | 282                                      | 77,293,674                             | 88.56                                | 76.61 |
| 37,001               | 38,000             | 17                  | 7,143               | 637,300               | 67,496,974        | 265                                      | 77,566,974                             | 88.87                                | 77.34 |
| 38,001               | 39,000             | 8                   | 7,151               | 306,290               | 67,803,264        | 257                                      | 77,826,264                             | 89.17                                | 77.69 |
| 39,001               | 40,000             | 10                  | 7,161               | 395,480               | 68,198,744        | 247                                      | 78,078,744                             | 89.46                                | 78.14 |
| 40,001               | 41,000             | 7                   | 7,168               | 283,640               | 68,482,384        | 240                                      | 78,322,384                             | 89.74                                | 78.46 |
| 41,001               | 42,000             | 7                   | 7,175               | 290,370               | 68,772,754        | 233                                      | 78,558,754                             | 90.01                                | 78.80 |
| 42,001               | 43,000             | 10                  | 7,185               | 424,800               | 69,197,554        | 223                                      | 78,786,554                             | 90.27                                | 79.28 |
| 43,001               | 44,000             | 5                   | 7,190               | 217,670               | 69,415,224        | 218                                      | 79,007,224                             | 90.52                                | 79.53 |
| 44,001               | 45,000             | 5                   | 7,195               | 221,750               | 69,636,974        | 213                                      | 79,221,974                             | 90.77                                | 79.79 |
| 45,001               | 46,000             | 4                   | 7,199               | 181,880               | 69,818,854        | 209                                      | 79,432,854                             | 91.01                                | 80.00 |
| 46,001               | 47,000             | 9                   | 7,208               | 416,630               | 70,235,484        | 200                                      | 79,635,484                             | 91.24                                | 80.47 |
| 47,001               | 48,000             | 14                  | 7,222               | 665,830               | 70,901,314        | 186                                      | 79,829,314                             | 91.47                                | 81.24 |
| 48,001               | 49,000             | 7                   | 7,229               | 340,760               | 71,242,074        | 179                                      | 80,013,074                             | 91.68                                | 81.63 |
| 49,001               | 50,000             | 8                   | 7,237               | 395,680               | 71,637,754        | 171                                      | 80,187,754                             | 91.88                                | 82.08 |
| 50,001               | 51,000             | 8                   | 7,245               | 402,100               | 72,039,854        | 163                                      | 80,352,854                             | 92.07                                | 82.54 |
| 51,001               | 52,000             | 8                   | 7,253               | 412,894               | 72,452,748        | 155                                      | 80,512,748                             | 92.25                                | 83.01 |
| 52,001               | 53,000             | 7                   | 7,260               | 368,040               | 72,820,788        | 148                                      | 80,664,788                             | 92.42                                | 83.44 |
| 54,001               | 55,000             | 4                   | 7,264               | 217,900               | 73,038,688        | 144                                      | 80,958,688                             | 92.76                                | 83.69 |
| 55,001               | 56,000             | 6                   | 7,270               | 333,760               | 73,372,448        | 138                                      | 81,100,448                             | 92.92                                | 84.07 |

## Schedule E14 - Billing Analysis Schedule

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WASTEWATER System: STONECREST

Class: RESIDENTIAL Meter Size: 5/8"x3/4"

For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |       |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|-------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |       |
| 56,001               | 57,000             | 4                   | 7,274               | 225,380               | 73,597,828        | 134                                      | 81,235,828                             | 93.08                                | 84.33 |
| 57,001               | 58,000             | 5                   | 7,279               | 287,760               | 73,885,588        | 129                                      | 81,367,588                             | 93.23                                | 84.66 |
| 58,001               | 59,000             | 12                  | 7,291               | 702,940               | 74,588,528        | 117                                      | 81,491,528                             | 93.37                                | 85.46 |
| 59,001               | 60,000             | 2                   | 7,293               | 118,870               | 74,707,398        | 115                                      | 81,607,398                             | 93.50                                | 85.60 |
| 60,001               | 61,000             | 2                   | 7,295               | 120,780               | 74,828,178        | 113                                      | 81,721,178                             | 93.63                                | 85.74 |
| 61,001               | 62,000             | 2                   | 7,297               | 123,300               | 74,951,478        | 111                                      | 81,833,478                             | 93.76                                | 85.88 |
| 63,001               | 64,000             | 4                   | 7,301               | 253,950               | 75,205,428        | 107                                      | 82,053,428                             | 94.01                                | 86.17 |
| 64,001               | 65,000             | 3                   | 7,304               | 193,640               | 75,399,068        | 104                                      | 82,159,068                             | 94.13                                | 86.39 |
| 65,001               | 66,000             | 1                   | 7,305               | 65,640                | 75,464,708        | 103                                      | 82,262,708                             | 94.25                                | 86.46 |
| 66,001               | 67,000             | 1                   | 7,306               | 66,180                | 75,530,888        | 102                                      | 82,364,888                             | 94.37                                | 86.54 |
| 67,001               | 68,000             | 1                   | 7,307               | 67,310                | 75,598,198        | 101                                      | 82,466,198                             | 94.49                                | 86.62 |
| 68,001               | 69,000             | 2                   | 7,309               | 136,690               | 75,734,888        | 99                                       | 82,565,888                             | 94.60                                | 86.77 |
| 69,001               | 70,000             | 2                   | 7,311               | 138,650               | 75,873,538        | 97                                       | 82,663,538                             | 94.71                                | 86.93 |
| 70,001               | 71,000             | 1                   | 7,312               | 70,100                | 75,943,638        | 96                                       | 82,759,638                             | 94.82                                | 87.01 |
| 72,001               | 73,000             | 1                   | 7,313               | 72,830                | 76,016,468        | 95                                       | 82,951,468                             | 95.04                                | 87.10 |
| 73,001               | 74,000             | 5                   | 7,318               | 367,912               | 76,384,380        | 90                                       | 83,044,380                             | 95.15                                | 87.52 |
| 74,001               | 75,000             | 2                   | 7,320               | 149,240               | 76,533,620        | 88                                       | 83,133,620                             | 95.25                                | 87.69 |
| 77,001               | 78,000             | 1                   | 7,321               | 77,010                | 76,610,630        | 87                                       | 83,396,630                             | 95.55                                | 87.78 |
| 78,001               | 79,000             | 2                   | 7,323               | 156,870               | 76,767,500        | 85                                       | 83,482,500                             | 95.65                                | 87.96 |
| 79,001               | 80,000             | 1                   | 7,324               | 79,990                | 76,847,490        | 84                                       | 83,567,490                             | 95.75                                | 88.05 |
| 80,001               | 81,000             | 2                   | 7,326               | 160,760               | 77,008,250        | 82                                       | 83,650,250                             | 95.84                                | 88.23 |
| 81,001               | 82,000             | 1                   | 7,327               | 81,580                | 77,089,830        | 81                                       | 83,731,830                             | 95.94                                | 88.33 |
| 82,001               | 83,000             | 4                   | 7,331               | 328,550               | 77,418,380        | 77                                       | 83,809,380                             | 96.03                                | 88.70 |
| 83,001               | 84,000             | 2                   | 7,333               | 167,110               | 77,585,490        | 75                                       | 83,885,490                             | 96.11                                | 88.89 |
| 84,001               | 85,000             | 3                   | 7,336               | 253,440               | 77,838,930        | 72                                       | 83,958,930                             | 96.20                                | 89.19 |
| 85,001               | 86,000             | 2                   | 7,338               | 171,310               | 78,010,240        | 70                                       | 84,030,240                             | 96.28                                | 89.38 |
| 88,001               | 89,000             | 1                   | 7,339               | 88,880                | 78,099,120        | 69                                       | 84,240,120                             | 96.52                                | 89.48 |

Schedule E14 - Billing Analysis Schedule

WASTEWATER System: STONECREST

Class: RESIDENTIAL Meter Size: 5/8"x3/4"

For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |       |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|-------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |       |
| 89,001               | 90,000             | 1                   | 7,340               | 89,170                | 78,188,290        | 68                                       | 84,308,290                             | 96.60                                | 89.59 |
| 90,001               | 91,000             | 3                   | 7,343               | 271,870               | 78,460,160        | 65                                       | 84,375,160                             | 96.67                                | 89.90 |
| 91,001               | 92,000             | 1                   | 7,344               | 91,940                | 78,552,100        | 64                                       | 84,440,100                             | 96.75                                | 90.00 |
| 94,001               | 95,000             | 0                   | 7,344               | -94,920               | 78,457,180        | 64                                       | 84,537,180                             | 96.86                                | 89.89 |
| 97,001               | 98,000             | 2                   | 7,346               | 194,700               | 78,651,880        | 62                                       | 84,727,880                             | 97.08                                | 90.12 |
| 99,001               | 100,000            | 2                   | 7,348               | 198,550               | 78,850,430        | 60                                       | 84,850,430                             | 97.22                                | 90.34 |
| 100,001              | 101,000            | 2                   | 7,350               | 200,580               | 79,051,010        | 58                                       | 84,909,010                             | 97.29                                | 90.57 |
| 101,001              | 102,000            | 4                   | 7,354               | 406,330               | 79,457,340        | 54                                       | 84,965,340                             | 97.35                                | 91.04 |
| 104,001              | 105,000            | 1                   | 7,355               | 104,260               | 79,561,600        | 53                                       | 85,126,600                             | 97.53                                | 91.16 |
| 105,001              | 106,000            | 1                   | 7,356               | 105,920               | 79,667,520        | 52                                       | 85,179,520                             | 97.60                                | 91.28 |
| 107,001              | 108,000            | 1                   | 7,357               | 107,030               | 79,774,550        | 51                                       | 85,282,550                             | 97.71                                | 91.40 |
| 108,001              | 109,000            | 2                   | 7,359               | 216,870               | 79,991,420        | 49                                       | 85,332,420                             | 97.77                                | 91.65 |
| 109,001              | 110,000            | 3                   | 7,362               | 328,230               | 80,319,650        | 46                                       | 85,379,650                             | 97.82                                | 92.03 |
| 110,001              | 111,000            | 1                   | 7,363               | 110,890               | 80,430,540        | 45                                       | 85,425,540                             | 97.88                                | 92.15 |
| 112,001              | 113,000            | 3                   | 7,366               | 338,320               | 80,768,860        | 42                                       | 85,514,860                             | 97.98                                | 92.54 |
| 113,001              | 114,000            | 3                   | 7,369               | 340,220               | 81,109,080        | 39                                       | 85,555,080                             | 98.03                                | 92.93 |
| 114,001              | 115,000            | 1                   | 7,370               | 114,480               | 81,223,560        | 38                                       | 85,593,560                             | 98.07                                | 93.06 |
| 115,001              | 116,000            | 1                   | 7,371               | 115,470               | 81,339,030        | 37                                       | 85,631,030                             | 98.11                                | 93.20 |
| 116,001              | 117,000            | 1                   | 7,372               | 116,320               | 81,455,350        | 36                                       | 85,667,350                             | 98.15                                | 93.33 |
| 121,001              | 122,000            | 3                   | 7,375               | 364,500               | 81,819,850        | 33                                       | 85,845,850                             | 98.36                                | 93.75 |
| 122,001              | 123,000            | 2                   | 7,377               | 244,840               | 82,064,690        | 31                                       | 85,877,690                             | 98.40                                | 94.03 |
| 123,001              | 124,000            | 4                   | 7,381               | 494,440               | 82,559,130        | 27                                       | 85,907,130                             | 98.43                                | 94.59 |
| 124,001              | 125,000            | 1                   | 7,382               | 124,450               | 82,683,580        | 26                                       | 85,933,580                             | 98.46                                | 94.74 |
| 125,001              | 126,000            | 1                   | 7,383               | 125,200               | 82,808,780        | 25                                       | 85,958,780                             | 98.49                                | 94.88 |
| 128,001              | 129,000            | 2                   | 7,385               | 256,510               | 83,065,290        | 23                                       | 86,032,290                             | 98.57                                | 95.17 |
| 135,001              | 136,000            | 1                   | 7,386               | 135,030               | 83,200,320        | 22                                       | 86,192,320                             | 98.76                                | 95.33 |
| 137,001              | 138,000            | 1                   | 7,387               | 137,430               | 83,337,750        | 21                                       | 86,235,750                             | 98.81                                | 95.49 |



## Schedule E14 - Billing Analysis Schedule

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WASTEWATER System: STONECREST

Class: RESIDENTIAL Meter Size: 5/8"x3/4"

For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |        |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|--------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |        |
| 138,001              | 139,000            | 1                   | 7,388               | 138,910               | 83,476,660        | 20                                       | 86,256,660                             | 98.83                                | 95.64  |
| 140,001              | 141,000            | 1                   | 7,389               | 140,150               | 83,616,810        | 19                                       | 86,295,810                             | 98.87                                | 95.81  |
| 141,001              | 142,000            | 1                   | 7,390               | 141,630               | 83,758,440        | 18                                       | 86,314,440                             | 98.90                                | 95.97  |
| 143,001              | 144,000            | 2                   | 7,392               | 286,840               | 84,045,280        | 16                                       | 86,349,280                             | 98.94                                | 96.30  |
| 145,001              | 146,000            | 0                   | 7,392               | 145,980               | 84,191,260        | 16                                       | 86,527,260                             | 99.14                                | 96.46  |
| 147,001              | 148,000            | 1                   | 7,393               | 147,800               | 84,339,060        | 15                                       | 86,559,060                             | 99.18                                | 96.63  |
| 149,001              | 150,000            | 1                   | 7,394               | 149,830               | 84,488,890        | 14                                       | 86,588,890                             | 99.21                                | 96.80  |
| 153,001              | 154,000            | 1                   | 7,395               | 153,080               | 84,641,970        | 13                                       | 86,643,970                             | 99.27                                | 96.98  |
| 166,001              | 167,000            | 1                   | 7,396               | 166,220               | 84,808,190        | 12                                       | 86,812,190                             | 99.47                                | 97.17  |
| 178,001              | 179,000            | 2                   | 7,398               | 356,790               | 85,164,980        | 10                                       | 86,954,980                             | 99.63                                | 97.58  |
| 185,001              | 186,000            | 1                   | 7,399               | 185,140               | 85,350,120        | 9  | 87,024,120                             | 99.71                                | 97.79  |
| 187,001              | 188,000            | 1                   | 7,400               | 187,310               | 85,537,430        | 8  | 87,041,430                             | 99.73                                | 98.01  |
| 189,001              | 190,000            | 1                   | 7,401               | 189,710               | 85,727,140        | 7  | 87,057,140                             | 99.75                                | 98.22  |
| 192,001              | 193,000            | 1                   | 7,402               | 192,180               | 85,919,320        | 6  | 87,077,320                             | 99.77                                | 98.44  |
| 193,001              | 194,000            | 1                   | 7,403               | 193,680               | 86,113,000        | 5  | 87,083,000                             | 99.78                                | 98.67  |
| 202,001              | 203,000            | 1                   | 7,404               | 202,230               | 86,315,230        | 4  | 87,127,230                             | 99.83                                | 98.90  |
| 204,001              | 205,000            | 1                   | 7,405               | 204,400               | 86,519,630        | 3  | 87,134,630                             | 99.84                                | 99.13  |
| 207,001              | 208,000            | 1                   | 7,406               | 207,930               | 86,727,560        | 2  | 87,143,560                             | 99.85                                | 99.37  |
| 219,001              | 220,000            | 1                   | 7,407               | 219,430               | 86,946,990        | 1  | 87,166,990                             | 99.87                                | 99.62  |
| 331,001              | 332,000            | 1                   | 7,408               | 331,030               | 87,278,020        | 0  | 87,278,020                             | 100.00                               | 100.00 |
| Total                |                    | 7,408               |                     | 87,278,020            |                   |  |  |                                      |        |

## Schedule E14 - Billing Analysis Schedule

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WASTEWATER System: STONECREST

Class: COMMERCIAL Meter Size: 5/8"x3/4"

For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |
| 0                    | 0                  | 7                   | 0                   | 0                     | 15                | 0  | .                                      | .                                    |
| 1,001                | 2,000              | 6                   | 9,540               | 9,540                 | 9                 | 27,540                                   | .                                      | .                                    |
| 2,001                | 3,000              | 4                   | 10,140              | 19,680                | 5                 | 34,680                                   | .                                      | .                                    |
| 3,001                | 4,000              | 3                   | 10,990              | 30,670                | 2                 | 38,670                                   | .                                      | .                                    |
| 5,001                | 6,000              | 1                   | 5,100               | 35,770                | 1                 | 41,770                                   | .                                      | .                                    |
| 21,001               | 22,000             | 1                   | 21,370              | 57,140                | 0                 | 57,140                                   | .                                      | .                                    |
| 45,001               | 46,000             | 0                   | 45,510              | 102,650               | 0                 | 102,650                                  | .                                      | .                                    |
| 50,001               | 51,000             | 0                   | -50,900             | 51,750                | 0                 | 51,750                                   | .                                      | .                                    |
| 147,001              | 148,000            | 0                   | 147,640             | 199,390               | 0                 | 199,390                                  | .                                      | .                                    |
| 156,001              | 157,000            | 0                   | -156,390            | 43,000                | 0                 | 43,000                                   | .                                      | .                                    |
| 208,001              | 209,000            | 0                   | -208,130            | -165,130              | 0                 | -165,130                                 | .                                      | .                                    |
| Total                |                    | 22                  |                     | -165,130              |                   |  |  |                                      |

Schedule E14 - Billing Analysis Schedule  
WASTEWATER System: STONECREST  
Class: COMMERCIAL Meter Size: 1"  
For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |
| 1                    | 1,000              | 9                   | 1,020               | 1,020                 | 43                | 44,020                                   | 7.90                                   | 0.18                                 |
| 1,001                | 2,000              | 8                   | 10,960              | 11,980                | 35                | 81,980                                   | 14.72                                  | 2.15                                 |
| 2,001                | 3,000              | 4                   | 10,010              | 21,990                | 31                | 114,990                                  | 20.64                                  | 3.95                                 |
| 3,001                | 4,000              | 8                   | 27,360              | 49,350                | 23                | 141,350                                  | 25.37                                  | 8.86                                 |
| 4,001                | 5,000              | 4                   | 16,500              | 65,850                | 19                | 160,850                                  | 28.87                                  | 11.82                                |
| 5,001                | 6,000              | 2                   | 11,140              | 76,990                | 17                | 178,990                                  | 32.13                                  | 13.82                                |
| 6,001                | 7,000              | 2                   | 12,390              | 89,380                | 15                | 194,380                                  | 34.89                                  | 16.04                                |
| 14,001               | 15,000             | 1                   | 14,890              | 104,270               | 14                | 314,270                                  | 56.41                                  | 18.72                                |
| 24,001               | 25,000             | 2                   | 48,900              | 153,170               | 12                | 453,170                                  | 81.35                                  | 27.50                                |
| 31,001               | 32,000             | 1                   | 31,800              | 184,970               | 11                | 536,970                                  | 96.39                                  | 33.20                                |
| 32,001               | 33,000             | 2                   | 65,200              | 250,170               | 9                 | 547,170                                  | 98.22                                  | 44.91                                |
| 33,001               | 34,000             | 3                   | 101,300             | 351,470               | 6                 | 555,470                                  | 99.71                                  | 63.09                                |
| 34,001               | 35,000             | 2                   | 69,100              | 420,570               | 4                 | 560,570                                  | 100.63                                 | 75.50                                |
| 39,001               | 40,000             | 1                   | 39,200              | 459,770               | 3                 | 579,770                                  | 104.07                                 | 82.53                                |
| 41,001               | 42,000             | 1                   | 41,600              | 501,370               | 2                 | 585,370                                  | 105.08                                 | 90.00                                |
| 45,001               | 46,000             | 0                   | -45,850             | 455,520               | 2                 | 547,520                                  | 98.29                                  | 81.77                                |
| 48,001               | 49,000             | 1                   | 48,540              | 504,060               | 1                 | 553,060                                  | 99.28                                  | 90.48                                |
| 53,001               | 54,000             | 1                   | 53,010              | 557,070               | 0                 | 557,070                                  | 100.00                                 | 100.00                               |
| Total                |                    | 52                  |                     | 557,070               |                   |  |  |                                      |

Schedule E14 - Billing Analysis Schedule  
WASTEWATER System: STONECREST  
Class: COMMERCIAL Meter Size: 2"  
For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |
| 26,001               | 27,000             | 2                   | 53,000              | 53,000                | 35                | 998,000                                  | 49.70                                  | 2.64                                 |
| 28,001               | 29,000             | 1                   | 29,000              | 82,000                | 34                | 1,068,000                                | 53.19                                  | 4.08                                 |
| 31,001               | 32,000             | 3                   | 94,200              | 176,200               | 31                | 1,168,200                                | 58.18                                  | 8.78                                 |
| 34,001               | 35,000             | 2                   | 69,900              | 246,100               | 29                | 1,261,100                                | 62.81                                  | 12.26                                |
| 35,001               | 36,000             | 2                   | 71,800              | 317,900               | 27                | 1,289,900                                | 64.24                                  | 15.83                                |
| 36,001               | 37,000             | 2                   | 73,400              | 391,300               | 25                | 1,316,300                                | 65.56                                  | 19.49                                |
| 37,001               | 38,000             | 1                   | 37,400              | 428,700               | 24                | 1,340,700                                | 66.77                                  | 21.35                                |
| 38,001               | 39,000             | 3                   | 116,300             | 545,000               | 21                | 1,364,000                                | 67.93                                  | 27.14                                |
| 39,001               | 40,000             | 1                   | 40,000              | 585,000               | 20                | 1,385,000                                | 68.98                                  | 29.13                                |
| 40,001               | 41,000             | 1                   | 40,500              | 625,500               | 19                | 1,404,500                                | 69.95                                  | 31.15                                |
| 41,001               | 42,000             | 1                   | 41,300              | 666,800               | 18                | 1,422,800                                | 70.86                                  | 33.21                                |
| 43,001               | 44,000             | 1                   | 43,800              | 710,600               | 17                | 1,458,600                                | 72.64                                  | 35.39                                |
| 44,001               | 45,000             | 1                   | 44,400              | 755,000               | 16                | 1,475,000                                | 73.46                                  | 37.60                                |
| 45,001               | 46,000             | 1                   | 46,000              | 801,000               | 15                | 1,491,000                                | 74.26                                  | 39.89                                |
| 46,001               | 47,000             | 2                   | 92,700              | 893,700               | 13                | 1,504,700                                | 74.94                                  | 44.51                                |
| 51,001               | 52,000             | 1                   | 51,100              | 944,800               | 12                | 1,568,800                                | 78.13                                  | 47.05                                |
| 57,001               | 58,000             | 1                   | 57,400              | 1,002,200             | 11                | 1,640,200                                | 81.69                                  | 49.91                                |
| 61,001               | 62,000             | 1                   | 61,700              | 1,063,900             | 10                | 1,683,900                                | 83.86                                  | 52.99                                |
| 70,001               | 71,000             | 1                   | 70,600              | 1,134,500             | 9                 | 1,773,500                                | 88.33                                  | 56.50                                |
| 73,001               | 74,000             | 1                   | 73,800              | 1,208,300             | 8                 | 1,800,300                                | 89.66                                  | 60.18                                |
| 77,001               | 78,000             | 1                   | 77,100              | 1,285,400             | 7                 | 1,831,400                                | 91.21                                  | 64.02                                |
| 80,001               | 81,000             | 1                   | 80,600              | 1,366,000             | 6                 | 1,852,000                                | 92.24                                  | 68.03                                |
| 84,001               | 85,000             | 1                   | 85,000              | 1,451,000             | 5                 | 1,876,000                                | 93.43                                  | 72.26                                |
| 91,001               | 92,000             | 1                   | 92,000              | 1,543,000             | 4                 | 1,911,000                                | 95.17                                  | 76.85                                |
| 100,001              | 101,000            | 1                   | 100,100             | 1,643,100             | 3                 | 1,946,100                                | 96.92                                  | 81.83                                |
| 104,001              | 105,000            | 1                   | 104,300             | 1,747,400             | 2                 | 1,957,400                                | 97.48                                  | 87.03                                |
| 108,001              | 109,000            | 1                   | 108,400             | 1,855,800             | 1                 | 1,964,800                                | 97.85                                  | 92.42                                |

Schedule E14 - Billing Analysis Schedule  
WASTEWATER System: STONECREST  
Class: COMMERCIAL Meter Size: 2"  
For Period: JANUARY - DECEMBER 2001

| (1)               |         | (2)             | (3)              | (4)              | (5)                | (6)            | (7)                                | (8)                              | (9)                            |
|-------------------|---------|-----------------|------------------|------------------|--------------------|----------------|------------------------------------|----------------------------------|--------------------------------|
| Consumption Level |         | Number of Bills | Cumulative Bills | Consumed Gallons | Cumulative Gallons | Reversed Bills | Consolidated Gallons [(1)x(6)+(5)] | Consolidated Percentage of Total | Cumulative Percentage of Total |
| 152,001           | 153,000 | 1               | 37               | 152,100          | 2,007,900          | 0              | 2,007,900                          | 100.00                           | 100.00                         |
| Total             |         | 37              |                  | 2,007,900        |                    |                |                                    |                                  |                                |

Schedule E14 - Billing Analysis Schedule  
WASTEWATER System: STONECREST  
Class: COMMERCIAL Meter Size: 3"  
For Period: JANUARY - DECEMBER 2001

| (1)                  | (2)                | (3)                 | (4)                 | (5)                   | (6)               | (7)                                      | (8)                                    | (9)                                  |        |
|----------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|--|--|--------------------------------------|--------|
| Consumption<br>Level | Number<br>of Bills | Cumulative<br>Bills | Consumed<br>Gallons | Cumulative<br>Gallons | Reversed<br>Bills | Consolidated<br>Gallons<br>[(1)x(6)+(5)] | Consolidated<br>Percentage<br>of Total | Cumulative<br>Percentage<br>of Total |        |
| 152,001              | 153,000            | 1                   | 1                   | 152,600               | 152,600           | 11                                       | 1,835,600                              | 80.86                                | 6.72   |
| 161,001              | 162,000            | 1                   | 2                   | 161,500               | 314,100           | 10                                       | 1,934,100                              | 85.20                                | 13.84  |
| 163,001              | 164,000            | 1                   | 3                   | 163,800               | 477,900           | 9  | 1,953,900                              | 86.07                                | 21.05  |
| 178,001              | 179,000            | 1                   | 4                   | 178,700               | 656,600           | 8  | 2,088,600                              | 92.01                                | 28.93  |
| 179,001              | 180,000            | 1                   | 5                   | 179,500               | 836,100           | 7  | 2,096,100                              | 92.34                                | 36.83  |
| 192,001              | 193,000            | 1                   | 6                   | 193,000               | 1,029,100         | 6  | 2,187,100                              | 96.35                                | 45.33  |
| 194,001              | 195,000            | 2                   | 8                   | 389,300               | 1,418,400         | 4  | 2,198,400                              | 96.85                                | 62.48  |
| 200,001              | 201,000            | 1                   | 9                   | 200,500               | 1,618,900         | 3  | 2,221,900                              | 97.88                                | 71.32  |
| 206,001              | 207,000            | 1                   | 10                  | 206,600               | 1,825,500         | 2  | 2,239,500                              | 98.66                                | 80.42  |
| 215,001              | 216,000            | 1                   | 11                  | 215,500               | 2,041,000         | 1  | 2,257,000                              | 99.43                                | 89.91  |
| 228,001              | 229,000            | 1                   | 12                  | 229,000               | 2,270,000         | 0  | 2,270,000                              | 100.00                               | 100.00 |
| Total                |                    | 12                  |                     | 2,270,000             |                   |  |  |                                      |        |