

Sec.

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REPLY TO ALTAMONTE SPRINGS

October 30, 2002

**VIA FEDERAL EXPRESS**

Ms. Blanca Bayo  
Commission Clerk and Administrative Services Director  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

Re: Docket No. 020071-WS; Application for Rate Increase by Utilities, Inc. of Florida  
Our File No.: 30057.40

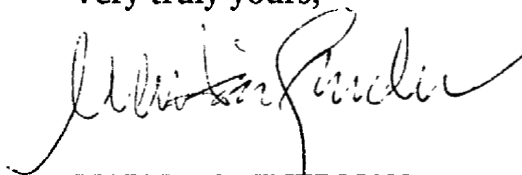
Dear Ms. Bayo:

Enclosed are sixteen (16) copies of revised Sheets 0074 through 0080 and I-24 through I-30 of the MFRs for Utilities, Inc., of Florida - Pasco County Systems. While the revenue amounts did not change, there were some errors in the designation of meters sizes.

Should you have any questions regarding the enclosed, please do not hesitate to give me a call.

AUG 2  
CAF  
CLIP  
CCV 3  
CIP  
ECS  
GOL 1  
OPD 1  
MMO  
SEC 1  
OTH

Very truly yours,



MARTIN S. FRIEDMAN  
For the Firm

MSF:dmp  
Enclosures

cc: Mr. Steve Lubertozzi (w/o enclosure)  
Mr. Don Rassmussen (w/enclosure)  
Mr. Frank Seidman (w/enclosure)

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Company: Utilities Inc. of Florida - Pasco County  
 Docket No : 020071-WS  
 Schedule Year ended: 12/31/01  
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Schedule E-1  
 Page 1 of 1  
 Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	(2)			(3)			(4)			(5)			(6)			(7)		
	Pre-Index Bimonthly Rates			Index Adjusted Bimonthly Rates			Proposed Bimonthly Rates			Pre-Index Bimonthly Rates			Index Adjusted Bimonthly Rates			Proposed Bimonthly Rates		
<b>Residential</b>																		
<u>Wis-Bar</u>																		
5/8" Meter	\$	15.56	\$	15.56	\$	13.53	\$	10.98	\$	10.98	\$	22.51	\$	10.98	\$	10.98	\$	22.51
5/8" Meter (Water-629)								\$	10.98	\$	10.98	\$	22.51					
5/8" Meter Multi								\$	7.32	\$	7.32	\$	22.51					
Gallonage Charge	\$	1.89	\$	1.89	\$	1.21												
<u>Buena Vista</u>																		
5/8" Meter	\$	8.88	\$	8.88	\$	13.53												
Gallonage Charge		0.43		0.43	\$	1.21												
<u>Summertree/Paradise Pt.</u>																		
5/8" Meter	\$	7.85	\$	7.95	\$	13.53	\$	10.25	\$	10.36	\$	22.51						
Gallonage Charge	\$	1.49	\$	1.51	\$	1.21	\$	7.72	\$	7.80	\$	4.09						
<u>Orangewood</u>																		
5/8" Meter	\$	18.76	\$	19.00	\$	13.53												
1" Meter	\$	46.93	\$	47.54	\$	55.00												
Gallonage Charge	\$	1.09	\$	1.10	\$	1.21												
<b>General Service</b>																		
<u>Orangewood</u>																		
5/8" Meter	\$	18.76	\$	19.00	\$	13.53												
1" Meter	\$	46.93	\$	47.54	\$	55.00												
2" Meter	\$	150.11	\$	152.05	\$	165.00												
1.5" Meter	\$	93.81	\$	95.02	\$	110.00												
4" Meter	\$	469.07	\$	475.12	\$	525.00												
5/8" Meter Irrigation	\$	18.76	\$	19.00	\$	13.53												
1.5" Meter Irrigation	\$	93.81	\$	95.02	\$	110.00												
Gallonage Charge/MG	\$	1.09	\$	1.10	\$	1.21												
<b>Commercial</b>																		
<u>Summertree/Paradise Pt.</u>																		
5/8" Meter	\$	7.85	\$	7.95	\$	13.53	\$	10.25	\$	10.36	\$	22.51						
1" Meter	\$	19.66	\$	19.91	\$	55.00	\$	25.63	\$	25.90	\$	45.25						
2" Meter	\$	62.89	\$	63.70	\$	165.00	\$	82.02	\$	82.90	\$	112.50						
Gallonage Charge	\$	1.49	\$	1.51	\$	1.21	\$	8.08	\$	8.17	\$	4.09						

Company: Utilities Inc. of Florida - Pasco County  
 Docket No.: 020071-WS  
 Schedule Year Ended: 12/31/01  
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Schedule E-2  
 Page 1 of 6  
 Preparer: Steven M. Lubertozi

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

Effective rate prior to index filing  
 Rates effective dates 1/1/01 - 7/14/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues
<b>Residential</b>						
<u>Wis-Bar</u>						
5/8" Meter	3,616,464	1,594	\$ 1 89	\$ 15 56	15.56	\$24,802
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,049	\$0 43	\$ 8 88	8.88	\$115,871
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,082,743	9,926	\$ 1 49	\$ 7 85	11.01	\$109,334
<u>Orangewood</u>						
5/8" Meter	28,653,818	6,570	\$ 1 09	\$ 18 76	23.51	\$92,859
1" Meter	94,250	24	\$1 09	\$ 46 93	51.21	\$666
<b>Total Residential</b>	<b>100,293,133</b>	<b>31,163</b>				<b>\$343,532</b>
<b>General Service</b>						
<u>Orangewood</u>						
5/8" Meter	799,462	204	\$1 09	\$ 18 76	23.03	\$2,785
1" Meter	1,306,797	84	\$1.09	\$ 46 93	63.89	\$3,395
2" Meter	101,900	12	\$1 09	\$ 150 11	159.37	\$1,012
1.5" Meter	312,100	12	\$1 09	\$ 93 81	122.16	\$903
4" Meter	0	0	\$1.09	\$ 469 07		\$0
5/8" Meter Irrigation	0	0	\$1 09	\$ 18 76		\$0
1.5" Meter Irrigation	0	0	\$1 09	\$ 93 81		\$0
<b>Total General Service</b>	<b>2,520,259</b>	<b>312</b>				<b>\$8,095</b>
<b>Commercial</b>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	65	\$ 1 49	\$ 7 85	85.77	\$5,592
1" Meter	308,270	24	\$ 1 49	\$ 19 66	38.80	\$931
2" Meter	20,896,040	240	\$ 1 49	\$ 62 89	192.62	\$46,229
<b>Total Commercial</b>	<b>24,613,780</b>	<b>329</b>				<b>52,752</b>
<b>Total Water Revenues</b>	<b>127,427,172</b>	<b>31,804</b>				<b>\$404,379</b>

**Note:** A minor rate increase was effective July 2001 due to a 2001 price index filing.

<b>0075</b>	Misc Serv. Revenue	0
	<b>Total Revenue</b>	<b>\$404,379</b>
	Total Booked Revenue	\$0
	<b>Difference</b>	<b>\$404,379</b>

Calculation of TYE 12/10/01 Water Revenues  
 With an adjustment for index.

Company: Utilities Inc. of Florida - Pasco County  
 Docket No.: 020071-WS  
 Schedule Year Ended: 12/31/01  
 Interim [ ] Final [x]  
 Historical [x] Projected [ ]  
 Water [x] Sewer [ ]

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and Index increase.

Effective rates after index filing  
 Effective dates 7/15/01 - 12/31/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues
<b>Residential</b>						
<u>Wis-Bar</u>						
5/8" Meter	3,616,464	1,594	\$ 1.89	\$ 15.56	15.56	\$24,802
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,049	\$0.43	\$ 8.88	8.88	\$115,871
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,082,743	9,926	\$ 1.51	\$ 7.95	11.16	\$110,748
	0	0				
<u>Orangewood</u>						
5/8" Meter	28,653,818	6,570	\$ 1.10	\$ 19.00	23.80	\$93,934
1" Meter	94,250	24	\$ 1.10	\$ 47.54	51.86	\$674
<b>Total Residential</b>	<b>100,293,133</b>	<b>31,163</b>				<b>\$346,029</b>
<b>General Service</b>						
<u>Orangewood</u>						
5/8" Meter	799,462	204	\$ 1.10	\$ 19.00	23.31	\$2,817
1" Meter	1,306,797	84	\$ 1.10	\$ 47.54	64.65	\$3,434
2" Meter	101,900	12	\$ 1.10	\$ 152.05	161.39	\$1,024
1.5" Meter	312,100	12	\$ 1.10	\$ 95.02	123.63	\$913
4" Meter	0	0	\$ 1.10	\$ 475.12		\$0
5/8" Meter Irrigation	0	0	\$ 1.10	\$ 19.00		\$0
1.5" Meter Irrigation	0	0	\$ 1.10	\$ 95.02		\$0
<b>Total General Service</b>	<b>2,520,259</b>	<b>312</b>				<b>\$8,188</b>
<b>Commercial</b>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	65	\$ 1.51	\$ 7.95	86.91	\$5,667
1" Meter	308,270	24	\$ 1.51	\$ 19.91	39.31	\$943
2" Meter	20,896,040	240	\$ 1.51	\$ 63.70	195.17	\$46,841
<b>Total Commercial</b>	<b>24,613,780</b>	<b>329</b>				<b>53,451</b>
<b>Total Water Revenues</b>	<b>127,427,172</b>	<b>31,804</b>				<b>\$407,668</b>

0076

Misc Serv. Revenue	0
<b>Total Revenue</b>	<b>\$407,668</b>
Total Booked Revenue	\$0
<b>Difference</b>	<b>\$407,668</b>

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County  
 Docket No.: 020071-WS  
 Schedule Year Ended: 12/31/01  
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Schedule E-2  
 Page 3 of 6  
 Preparer: Steven M. Lubertozzi

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues
<b>Residential</b>						
<u>Wis-Bar</u>						
5/8" Meter	3,616,464	1,594	\$ 1 21	\$ 13 53	16.28	\$21,567
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,049	\$ 1 21	\$ 13 53	17.87	\$176,547
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,082,743	9,926	\$ 1 21	\$ 13 53	16.10	\$159,811
	0	0				
<u>Orangewood</u>						
5/8" Meter	28,653,818	6,570	\$ 1 21	\$ 13 53	18.81	\$79,117
1" Meter	94,250	24	\$ 1 21	\$ 55.00	59.75	\$774
<b>Total Residential</b>	<b>100,293,133</b>	<b>31,163</b>				<b>\$437,816</b>
<b>General Service</b>						
<u>Orangewood</u>						
5/8" Meter	799,462	204	\$ 1 21	\$ 13 53	18.27	\$2,347
1" Meter	1,306,797	84	\$ 1 21	\$ 55 00	73.82	\$3,891
2" Meter	101,900	12	\$ 1 21	\$ 165 00	175.27	\$1,113
1.5" Meter	312,100	12	\$ 1 21	\$ 110 00	141.47	\$1,038
4" Meter	0	0	\$ 1 21	\$ 525 00		\$0
5/8" Meter Irrigation	0	0	\$ 1 21	\$ 13 53		\$0
1.5" Meter Irrigation	0	0	\$ 1 21	\$ 110 00		\$0
<b>Total General Service</b>	<b>2,520,259</b>	<b>312</b>				<b>\$8,389</b>
<b>Commercial</b>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	65	\$ 1 21	\$ 13 53	76.80	\$5,008
1" Meter	308,270	24	\$ 1 21	\$ 55 00	70.54	\$1,693
2" Meter	20,896,040	240	\$ 1 21	\$ 165 00	270.35	\$64,884
<b>Total Commercial</b>	<b>24,613,780</b>	<b>329</b>				<b>71,585</b>
<b>Total Water Revenues</b>	<b>127,427,172</b>	<b>31,804</b>				<b>\$517,790</b>

Effective rate prior to index filing  
 Rates effective dates 1/1/01 - 7/14/01

Calculation of TYE 12/31/01 Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County  
 Docket No.: 020071-WS  
 Schedule Year Ended: 12/31/01  
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Schedule E-2  
 Page 4 of 6  
 Preparer: Steven M. Lubertozzi

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

Class/Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
<b>Residential</b>						
<u>Wis-Bar</u>						
5/8" Meter	0	1,579	0.00	10.98	10.98	\$17,341
5/8" Meter (Water-629)	0	321	0.00	10.98	10.98	\$3,522
5/8" Meter Multi	0	36	0.00	7.32	7.32	\$264
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	7.72	10.25	27.24	\$270,389
<b>Total Residential</b>	<u>21,845,303</u>	<u>11,862</u>				<u>\$291,515</u>
<b>Commercial</b>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	8.08	10.25	10.25	\$53
1" Meter	308,270	24	8.08	25.63	129.41	\$3,106
2" Meter	635,910	12	8.08	82.02	510.20	\$6,122
<b>Total Commercial</b>	<u>944,180</u>	<u>41</u>				<u>9,281</u>
<b>Total Sewer Revenues</b>	<u>22,789,483</u>	<u>11,903</u>				<u>300,796</u>

Revenues per General Ledger	0
Adjustments	
Adjusted Revenues per General Ledger	<u>0</u>
Revenues per Above	<u>300,796</u>
Unreconcilable Difference	<u>(300,796)</u>
Unreconcilable Difference Percent	#DIV/0!

**Note:** A minor rate increase was effective July 2001 due to a 2001 price index filing.

**0078**

Effective rates after index filing  
 Effective dates 7/15/01 - 12/31/01

Calculation of TYE 12/31/01 Sewer Revenues  
 With an adjustment for index.

Company: Utilities Inc. of Florida - Pasco County  
 Docket No.: 020071-WS  
 Schedule Year Ended: 12/31/01  
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Explanation: Calculation of Sewer Revenues on test year customers and annualized rates.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
<b>Residential</b>						
<u>Wis-Bar</u>						
5/8" Meter	0	1,579	0 00	10 98	10.98	\$17,341
5/8" Meter (Water-629)	0	321	0 00	10 98	10.98	\$3,522
5/8" Meter Multi	0	36	0 00	7 32	7.32	\$264
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	7 80	10.36	27.53	\$273,228
<b>Total Residential</b>	<u>21,845,303</u>	<u>11,862</u>				<u>\$294,354</u>
<b>Commercial</b>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	8 17	10 36	10.36	\$54
1" Meter	308,270	24	8 17	25 90	130.84	\$3,140
2" Meter	635,910	12	8 17	82.90	515.85	\$6,190
<b>Total Commercial</b>	<u>944,180</u>	<u>41</u>				<u>9,384</u>
<b>Total Sewer Revenues</b>	<u>22,789,483</u>	<u>11,903</u>				<u>303,738</u>

Revenues per General Ledger 0  
 Adjustments  
 Adjusted Revenues per General Ledger 0

Revenues per Above 303,738  
 Unreconcilable Difference (303,738)  
 Unreconcilable Difference Percent #DIV/0!

Calculation of Proposed Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County  
 Docket No.: 020071-WS  
 Schedule Year Ended: 12/31/01  
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Schedule E-2  
 Page 6 of 6  
 Preparer: Steven M. Lubertozi

Explanation: Calculation of Proposed Sewer Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
<b>Residential</b>						
<u>Wie-Bar</u>						
5/8" Meter	0	1,579	0.00	22.51	22.51	\$35,551
5/8" Meter (Water-629)	0	321	0.00	22.51	22.51	\$7,220
5/8" Meter Multi	0	36	0.00	22.51	22.51	\$810
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	4.09	22.51	31.51	\$312,785
<b>Total Residential</b>	<u>21,845,303</u>	<u>11,862</u>				<u>\$356,366</u>
<b>Commercial</b>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	4.09	22.51	22.51	\$117
1" Meter	308,270	24	4.09	45.25	97.78	\$2,347
2" Meter	635,910	12	4.09	112.50	329.24	\$3,951
<b>Total Commercial</b>	<u>944,180</u>	<u>41</u>				<u>6,415</u>
<b>Total Sewer Revenues</b>	<u>22,789,483</u>	<u>11,903</u>				<u>362,781</u>



Company: Utilities Inc. of Florida - Pasco County  
 Docket No.: 020071-WS  
 Schedule Year ended: 12/31/01  
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Schedule E-1  
 Page 1 of 1  
 Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	(2)			(3)			(4)			(5)			(6)			(7)		
	Water			Water			Water			Sewer			Sewer			Sewer		
	Pre-Index	Index Adjusted	Proposed	Pre-Index	Index Adjusted	Proposed	Pre-Index	Index Adjusted	Proposed	Pre-Index	Index Adjusted	Proposed	Pre-Index	Index Adjusted	Proposed	Pre-Index	Index Adjusted	Proposed
Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates
<b>Residential</b>																		
<u>Wis-Bar</u>																		
5/8" Meter	\$ 15.56	\$ 15.56	\$ 10.31	\$ 10.98	\$ 10.98	\$ 11.53												
5/8" Meter (Water-629)				\$ 10.98	\$ 10.98	\$ 11.53												
5/8" Meter Multi				\$ 7.32	\$ 7.32	\$ 11.53												
Gallonage Charge	\$ 1.89	\$ 1.89	\$ 1.17															
<u>Buena Vista</u>																		
5/8" Meter	\$ 8.88	\$ 8.88	\$ 10.31															
Gallonage Charge	0.43	0.43	\$ 1.17															
<u>Summertree/Paradise Pt.</u>																		
5/8" Meter	\$ 7.85	\$ 7.95	\$ 10.31	\$ 10.25	\$ 10.36	\$ 11.53												
Gallonage Charge	\$ 1.49	\$ 1.51	\$ 1.17	\$ 7.72	\$ 7.80	\$ 8.61												
<u>Orangewood</u>																		
5/8" Meter	\$ 18.76	\$ 19.00	\$ 10.31															
1" Meter	\$ 46.93	\$ 47.54	\$ 48.73															
Gallonage Charge	\$ 1.09	\$ 1.10	\$ 1.17															
<b>General Service</b>																		
<u>Orangewood</u>																		
5/8" Meter	\$ 18.76	\$ 19.00	\$ 10.31															
1" Meter	\$ 46.93	\$ 47.54	\$ 48.73															
2" Meter	\$ 150.11	\$ 152.05	\$ 155.85															
1.5" Meter	\$ 93.81	\$ 95.02	\$ 97.40															
4" Meter	\$ 469.07	\$ 475.12	\$ 487.00															
5/8" Meter Irrigation	\$ 18.76	\$ 19.00	\$ 10.31															
1.5" Meter Irrigation	\$ 93.81	\$ 95.02	\$ 97.40															
Gallonage Charge/MG	\$ 1.09	\$ 1.10	\$ 1.17															
<b>Commercial</b>																		
<u>Summertree/Paradise Pt.</u>																		
5/8" Meter	\$ 7.85	\$ 7.95	\$ 10.31	\$ 10.25	\$ 10.36	\$ 11.53												
1" Meter	\$ 19.66	\$ 19.91	\$ 48.73	\$ 25.63	\$ 25.90	\$ 27.20												
2" Meter	\$ 62.89	\$ 63.70	\$ 155.85	\$ 82.02	\$ 82.90	\$ 87.05												
Gallonage Charge	\$ 1.49	\$ 1.51	\$ 1.17	\$ 8.08	\$ 8.17	\$ 8.61												

Company: Utilities Inc. of Florida - Pasco County  
 Docket No.: 020071-WS  
 Schedule Year Ended: 12/31/01  
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 Water  Sewer

Schedule E-2  
 Page 1 of 6  
 Preparer: Steven M. Lubertozzi

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

Effective rate prior to index filing  
 Rates effective dates 1/1/01 7/14/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues
<b>Residential</b>						
<u>Wis-Bar</u>						
5/8" Meter	3,616,464	1,594	\$ 1.89	\$ 15.56	15.56	\$24,802
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,049	\$0.43	\$ 8.88	8.88	\$115,871
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,082,743	9,926	\$ 1.49	\$ 7.85	11.01	\$109,334
<u>Orangewood</u>						
5/8" Meter	28,653,818	6,570	\$ 1.09	\$ 18.76	23.51	\$92,859
1" Meter	94,250	24	\$1.09	\$ 46.93	51.21	\$666
<b>Total Residential</b>	<b>100,293,133</b>	<b>31,163</b>				<b>\$343,532</b>
<b>General Service</b>						
<u>Orangewood</u>						
5/8" Meter	799,462	204	\$1.09	\$ 18.76	23.03	\$2,785
1" Meter	1,306,797	84	\$1.09	\$ 46.93	63.89	\$3,395
2" Meter	101,900	12	\$1.09	\$ 150.11	159.37	\$1,012
1.5" Meter	312,100	12	\$1.09	\$ 93.81	122.16	\$903
4" Meter	0	0	\$1.09	\$ 469.07		\$0
5/8" Meter Irrigation	0	0	\$1.09	\$ 18.76		\$0
1.5" Meter Irrigation	0	0	\$1.09	\$ 93.81		\$0
<b>Total General Service</b>	<b>2,520,259</b>	<b>312</b>				<b>\$8,095</b>
<b>Commercial</b>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	65	\$ 1.49	\$ 7.85	85.77	\$5,592
1" Meter	308,270	24	\$ 1.49	\$ 19.66	38.80	\$931
2" Meter	20,896,040	240	\$ 1.49	\$ 62.89	192.62	\$46,229
<b>Total Commercial</b>	<b>24,613,780</b>	<b>329</b>				<b>52,752</b>
<b>Total Water Revenues</b>	<b>127,427,172</b>	<b>31,804</b>				<b>\$404,379</b>

**Note:** A minor rate increase was effective July 2001 due to a 2001 price index filing.

**I-25**

Misc Serv. Revenue	8,544
Total Revenue	\$412,923
Total Booked Revenue	\$422,996
Difference	(\$10,073)

Calculation of TYE 12/10/01 Water Revenues  
 With an adjustment for index.

Company: Utilities Inc. of Florida - Pasco County  
 Docket No.: 020071-WS  
 Schedule Year Ended: 12/31/01  
 Interim [ x ] Final [ ]  
 Historical [x] Projected [ ]  
 Water [x] Sewer [ ]

Explanation: Calculation of Water Revenues on test year customer adjusted for annualized rates and Index increase.

Effective rates after index filing  
 Effective dates 7/15/01 - 12/31/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues
<b>Residential</b>						
<u>Wis-Bar</u>						
5/8" Meter	3,616,464	1,594	\$ 1 89	\$ 15 56	15.56	\$24,802
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,049	\$0 43	\$ 8 88	8.88	\$115,871
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,082,743	9,926	\$ 1 51	\$ 7 95	11.16	\$110,748
	0	0				
<u>Orangewood</u>						
5/8" Meter	28,653,818	6,570	\$ 1 10	\$ 19 00	23.80	\$93,934
1" Meter	94,250	24	\$ 1 10	\$ 47 54	51.86	\$674
<b>Total Residential</b>	<b>100,293,133</b>	<b>31,163</b>				<b>\$346,029</b>
<b>General Service</b>						
<u>Orangewood</u>						
5/8" Meter	799,462	204	\$ 1 10	\$ 19 00	23.31	\$2,817
1" Meter	1,306,797	84	\$ 1.10	\$ 47 54	64.65	\$3,434
2" Meter	101,900	12	\$ 1 10	\$ 152 05	161.39	\$1,024
1.5" Meter	312,100	12	\$ 1 10	\$ 95 02	123.63	\$913
4" Meter	0	0	\$ 1.10	\$ 475 12		\$0
5/8" Meter Irrigation	0	0	\$ 1.10	\$ 19 00		\$0
1.5" Meter Irrigation	0	0	\$ 1 10	\$ 95 02		\$0
<b>Total General Service</b>	<b>2,520,259</b>	<b>312</b>				<b>\$8,188</b>
<b>Commercial</b>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	65	\$ 1 51	\$ 7 95	86.91	\$5,667
1" Meter	308,270	24	\$ 1 51	\$ 19 91	39.31	\$943
2" Meter	20,896,040	240	\$ 1 51	\$ 63 70	195.17	\$46,841
<b>Total Commercial</b>	<b>24,613,780</b>	<b>329</b>				<b>53,451</b>
<b>Total Water Revenues</b>	<b>127,427,172</b>	<b>31,804</b>				<b>\$407,668</b>

Misc Serv. Revenue	8,544
Total Revenue	\$416,212
Total Booked Revenue	\$422,996
Difference	(\$6,784)

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County  
 Docket No.: O20071-WS  
 Schedule Year Ended: 12/31/01  
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Schedule E-2  
 Page 3 of 6  
 Preparer: Steven M. Lubertozi

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average bill	Revenues
<b><u>Residential</u></b>						
<b><u>Wis-Bar</u></b>						
5/8" Meter	3,616,464	1,594	\$ 1.17	\$ 10.31	10.31	\$16,441
<b><u>Buena Vista</u></b>						
5/8" Meter	46,845,858	13,049	\$ 1.17	\$ 10.31	10.31	\$134,587
<b><u>Summertree/Paradise Pt.</u></b>						
5/8" Meter	21,082,743	9,926	\$ 1.17	\$ 10.31	12.80	\$127,048
	0	0				
<b><u>Orangewood</u></b>						
5/8" Meter	28,653,818	6,570	\$ 1.17	\$ 10.31	15.42	\$67,407
1" Meter	94,250	24	\$ 1.17	\$ 48.73	53.32	\$695
<b>Total Residential</b>	<b>100,293,133</b>	<b>31,163</b>				<b>\$346,178</b>
<b><u>General Service</u></b>						
<b><u>Orangewood</u></b>						
5/8" Meter	799,462	204	\$ 1.17	\$ 10.31	14.90	\$1,987
1" Meter	1,306,797	84	\$ 1.17	\$ 48.73	66.93	\$3,576
2" Meter	101,900	12	\$ 1.17	\$ 155.85	165.79	\$1,054
1.5" Meter	312,100	12	\$ 1.17	\$ 97.40	127.83	\$950
4" Meter	0	0	\$ 1.17	\$ 487.00		\$0
5/8" Meter Irrigation	0	0	\$ 1.17	\$ 10.31		\$0
1.5" Meter Irrigation	0	0	\$ 1.17	\$ 97.40		\$0
<b>Total General Service</b>	<b>2,520,259</b>	<b>312</b>				<b>\$7,567</b>
<b><u>Commercial</u></b>						
<b><u>Summertree/Paradise Pt.</u></b>						
5/8" Meter	3,409,470	65	\$ 1.17	\$ 10.31	71.50	\$4,662
1" Meter	308,270	24	\$ 1.17	\$ 48.73	63.76	\$1,530
2" Meter	20,896,040	240	\$ 1.17	\$ 155.85	257.72	\$61,853
<b>Total Commercial</b>	<b>24,613,780</b>	<b>329</b>				<b>68,045</b>
<b>Total Water Revenues</b>	<b>127,427,172</b>	<b>31,804</b>				<b>\$421,790</b>

Effective rate prior to index filing  
 Rates effective dates 1/1/01 - 7/14/01

Calculation of TYE 12/31/01 Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County  
 Docket No.: 020071-WS  
 Schedule Year Ended: 12/31/01  
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Schedule E-2  
 Page 4 of 6  
 Preparer: Steven M. Lubertozzi

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

Class/Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
<b>Residential</b>						
<u>Wis-Bar</u>						
5/8" Meter	0	1,579	0 00	10.98	10.98	\$17,341
5/8" Meter (Water-629)	0	321	0 00	10.98	10.98	\$3,522
5/8" Meter Multi	0	36	0 00	7.32	7.32	\$264
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	7 72	10 25	27.24	\$270,389
<b>Total Residential</b>	<u>21,845,303</u>	<u>11,862</u>				<u>\$291,515</u>
<b>Commercial</b>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	8 08	10 25	10.25	\$53
1" Meter	308,270	24	8 08	25 63	129.41	\$3,106
2" Meter	635,910	12	8.08	82 02	510.20	\$6,122
<b>Total Commercial</b>	<u>944,180</u>	<u>41</u>				<u>9,281</u>
<b>Total Sewer Revenues</b>	<u>22,789,483</u>	<u>11,903</u>				<u>300,796</u>

Revenues per General Ledger	285,257
Adjustments	
Adjusted Revenues per General Ledger	<u>285,257</u>

**Note:** A minor rate increase was effective July 2001 due to a 2001 price index filing.

Revenues per Above	300,796
Unreconcilable Difference	(15,540)
Unreconcilable Difference Percent	-5.45%

Effective rates after index filing  
 Effective dates 7/15/01 - 12/31/01

Calculation of TYE 12/31/01 Sewer Revenues  
 With an adjustment for index.

Company: Utilities Inc. of Florida - Pasco County  
 Docket No.: 020071-WS  
 Schedule Year Ended: 12/31/01  
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Explanation: Calculation of Sewer Revenues on test year customers and annualized rates.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
<b>Residential</b>						
<u>Wis-Bar</u>						
5/8" Meter	0	1,579	0.00	10.98	10.98	\$17,341
5/8" Meter (Water-629)	0	321	0.00	10.98	10.98	\$3,522
5/8" Meter Multi	0	36	0.00	7.32	7.32	\$264
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	7.80	10.36	27.53	\$273,228
<b>Total Residential</b>	<u>21,845,303</u>	<u>11,862</u>				<u>\$294,354</u>
<b>Commercial</b>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	8.17	10.36	10.36	\$54
1" Meter	308,270	24	8.17	25.90	130.84	\$3,140
2" Meter	635,910	12	8.17	82.90	515.85	\$6,190
<b>Total Commercial</b>	<u>944,180</u>	<u>41</u>				<u>9,384</u>
<b>Total Sewer Revenues</b>	<u>22,789,483</u>	<u>11,903</u>				<u>303,738</u>

Revenues per General Ledger 285,257  
 Adjustments  
 Adjusted Revenues per General Lec 285,257

Revenues per Above 303,738  
 Unreconcilable Difference (18,482)  
 Unreconcilable Difference Percent -6.48%

Calculation of Proposed Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Pasco County  
 Docket No.: 020071-WS  
 Schedule Year Ended: 12/31/01  
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Schedule E-2  
 Page 6 of 6  
 Preparer: Steven M. Lubertozzi

Explanation: Calculation of Proposed Sewer Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
<b>Residential</b>						
<u>Wis-Bar</u>						
5/8" Meter	0	1,579	0 00	11 53	11.53	\$18,208
5/8" Meter (Water-629)	0	321	0 00	11 53	11.53	\$3,698
5/8" Meter Multi	0	36	0 00	11.53	11.53	\$277
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,845,303	9,926	8 61	11.53	30.48	\$287,634
<b>Total Residential</b>	<u>21,845,303</u>	<u>11,862</u>				<u>\$309,817</u>
<b>Commercial</b>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	5	8 61	11.53	11.53	\$60
1" Meter	308,270	24	8 61	27 20	137.80	\$3,307
2" Meter	635,910	12	8 61	87 05	543.38	\$6,521
<b>Total Commercial</b>	<u>944,180</u>	<u>41</u>				<u>9,888</u>
<b>Total Sewer Revenues</b>	<u>22,789,483</u>	<u>11,903</u>				<u>319,705</u>