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REPLY TO ALTAMONTE SPRINGS

February 4, 2003

**HAND DELIVERY**

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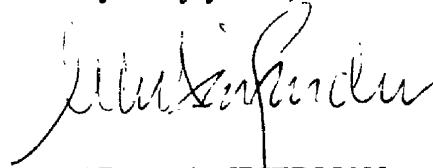
Ms. Blanca Bayo  
Commission Clerk and Administrative Services Director  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

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

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket are the original and five (5) copies of Revised Schedules E-2 and E-14.

Very truly yours,



MARTIN S. FRIEDMAN  
For the Firm

AUS \_\_\_\_\_  
CAF \_\_\_\_\_  
CMP \_\_\_\_\_  
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MSF:dmp  
Enclosures

cc: Stephen C. Burgess, Esquire, Associate Public Counsel (w/enclosure)  
Rosanne Gervasi, Esquire (w/enclosure)  
Mr. Steve Lubertozi (w/o enclosure)  
Mr. Frank Seidman (w/enclosure)  
David L. Orr, EI (w/enclosure)

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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

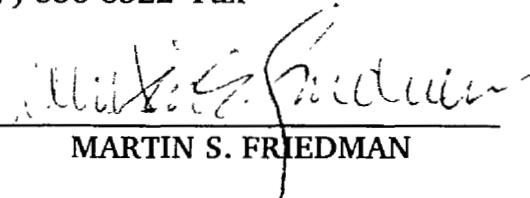
IN RE: Application of )  
UTILITIES, INC. OF FLORIDA )  
for a rate increase in Marion, Orange, ) DOCKET NO. 020071-WS  
Pasco, Pinellas and Seminole Counties )  
\_\_\_\_\_ )

**NOTICE OF FILING**

Applicant, UTILITIES, INC. OF FLORIDA, hereby notices the filing of Revised Schedules E-2 and E-14.

Respectfully submitted on this  
4th day of February, 2003, by:

ROSE, SUNDSTROM & BENTLEY, LLP  
600 S. North Lake Boulevard  
Suite 160  
Altamonte Springs, Florida 32701  
(407) 830-6331  
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By:   
MARTIN S. FRIEDMAN

SEMINOLE . "

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

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

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.

Rates prior to index filing - 8/1/01  
 Rate effective dates 1/1/01 - 7/31/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Bi Monthly Base Charge	Average Bill	Revenues
<b>Residential</b>						
5/8" Meter	232,737,914	15,577	\$1.67	\$10.97	35.92	\$559,552
1" Meter	1,708,440	79	\$1.67	\$27.40	63.52	\$5,018
1.5" Meter	0	0	\$1.67	\$54.76		\$0
5/8" Meter Irrigation	880,060	62	\$1.67	\$10.97	34.67	\$2,150
1" Meter Irrigation	0	0	\$1.67	\$27.40		\$0
<b>Oakland Shores</b>						
5/8" Meter	1,664,330	96	\$2.06	\$12.08	47.79	\$4,588
1" Meter	0	0	\$2.06	\$30.12		\$0
<b>Total Residential</b>	<b>236,990,744</b>	<b>15,814</b>				<b>\$571,308</b>
<b>General Service</b>						
5/8" Meter	753,000	48	\$1.67	\$10.97	37.17	\$1,784
1" Meter	785,370	24	\$1.67	\$27.40	82.05	\$1,969
1.5" Meter	620,992	12	\$1.67	\$54.76	141.18	\$1,694
2" Meter	2,996,900	6	\$1.67	\$87.68	921.82	\$5,531
3" Meter	2,704,450	6	\$1.67	\$175.33	928.07	\$5,568
4" Meter	0	1	\$1.67	\$273.97	273.97	\$274
5/8" Meter Irrigation	0	0	\$1.67	\$10.97		\$0
1" Meter Irrigation	172,560	6	\$1.67	\$27.40	75.43	\$453
1.5" Meter Irrigation	0	0	\$1.67	\$54.76		\$0
2" Meter Irrigation	1,046,670	6	\$1.67	\$87.68	379.00	\$2,274
<b>Total Residential</b>	<b>9,079,942</b>	<b>109</b>				<b>\$19,547</b>
<b>Total Water Revenues</b>	<b>246,070,686</b>	<b>15,923</b>				<b>\$590,855</b>
Revenues per General Ledger		590,605			Misc Charges	\$9,385
Adjustments					Total Revenues	\$600,240
Adjusted Revenues per General Ledger		<u>590,605</u>				
Revenues per Above		<u>600,240</u>				
Unreconcilable Difference		<u>(9,635)</u>				
Unreconcilable Difference Percent		<u>-1.63%</u>				

0076

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

Florida Public Service Commission

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

Schedule E-2  
 Page 2 of 6

Preparer Steven M. Lubertozi

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

Rates after index filing - 8/1/01  
 Effective dates 8/1/01 - 12/31/01

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	B: Monthly Base Charge	Average Bill	Revenues
<b>Residential</b>						
5/8" Meter	232,737,914	15,577	\$1.69	\$11.12	36.37	\$566,543
1" Meter	1,708,440	79	\$1.69	\$27.79	64.34	\$5,083
1.5" Meter	0	0	\$1.69	\$55.53		\$0
5/8" Meter Irrigation	880,060	62	\$1.69	\$11.12	35.11	\$2,177
1" Meter Irrigation	0	0	\$1.69	\$27.79		\$0
<b>Oakland Shores</b>						
5/8" Meter	1,664,330	96	\$2.07	\$12.16	48.05	\$4,613
1" Meter	0	0	\$2.07	\$30.32		\$0
<b>Total Residential</b>	<b>236,990,744</b>	<b>15,814</b>				<b>\$578,416</b>
<b>General Service</b>						
5/8" Meter	753,000	48	\$1.69	\$11.12	37.63	\$1,806
1" Meter	785,370	24	\$1.69	\$27.79	83.09	\$1,994
1.5" Meter	620,992	12	\$1.69	\$55.53	142.99	\$1,716
2" Meter	2,996,900	6	\$1.69	\$88.92	933.05	\$5,598
3" Meter	2,704,450	6	\$1.69	\$177.80	939.55	\$5,637
4" Meter	0	1	\$1.69	\$277.83	277.83	\$278
5/8" Meter Irrigation	0	0	\$1.69	\$11.12		\$0
1" Meter Irrigation	172,560	6	\$1.69	\$27.79	76.39	\$458
1.5" Meter Irrigation	0	0	\$1.69	\$55.53		\$0
2" Meter Irrigation	1,046,670	6	\$1.69	\$88.92	383.73	\$2,302
<b>Total General Service</b>	<b>9,079,942</b>	<b>109</b>				<b>\$19,789</b>
<b>Total Water Revenues</b>	<b>246,070,686</b>	<b>15,923</b>				<b>\$598,205</b>

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole 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. Lubertozi

Explanation: Calculation of Proposed Water Revenues.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Bi Monthly Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<b><u>Residential</u></b>						
5/8" Meter	232,737,914	15,577	\$2.01	\$16.74	46.77	\$728,562
1" Meter	1,708,440	79	\$2.01	\$38.07	81.54	\$6,442
1.5" Meter	0	0	\$2.01	\$76.08		\$0
5/8" Meter Irrigation	880,060	62	\$2.01	\$16.74	45.27	\$2,807
1" Meter Irrigation	0	0	\$2.01	\$38.07		\$0
<b><u>Oakland Shores</u></b>						
5/8" Meter	1,664,330	96	\$2.01	\$16.74	51.59	\$4,952
1" Meter	0	0	\$2.01	\$38.07		\$0
	<u>236,990,744</u>	<u>15,814</u>				
<b>Total Residential</b>						<u>\$742,763</u>
<b><u>General Service</u></b>						
5/8" Meter	753,000	48	\$2.01	\$16.74	48.27	\$2,317
1" Meter	785,370	24	\$2.01	\$38.07	103.85	\$2,492
1.5" Meter	620,992	12	\$2.01	\$76.08	180.09	\$2,161
2" Meter	2,996,900	6	\$2.01	\$121.82	1125.78	\$6,755
3" Meter	2,704,450	6	\$2.01	\$243.59	1149.58	\$6,897
4" Meter	0	1	\$2.01	\$380.63	380.63	\$381
5/8" Meter Irrigation	0	0	\$2.01	\$16.74		\$0
1" Meter Irrigation	172,560	6	\$2.01	\$38.07	96.01	\$576
1.5" Meter Irrigation	0	0	\$2.01	\$76.08		\$0
2" Meter Irrigation	1,046,670	6	\$2.01	\$121.82	473.24	\$2,839
<b>Total Residential</b>	<u>\$9,079,942</u>	<u>109</u>				<u>\$24,418</u>
<b>Total Water Revenues</b>						<u>\$767,181</u>

0078

Rates prior to index filing - 8/1/01  
 Rate effective dates 1/1/01 - 7/31/01

Calculation of TYE 12/31/01 Sewer Revenues

Florida Public Service Commission

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

Schedule E-2  
 Page 4 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.

Class/Meter Size	Gallons	Billing Units	Rates per 1000 gal	Bi-monthly Base Charge	Average Bill	Revenues
<b>Residential</b>						
5/8" Meter	117,727,196	8,549	2.34	16.69	48.91	\$373,238
Flat Rate = 15,000 gallons	0	6	0.00	49.24	49.24	\$295
<b>Total Residential</b>	<b>117,727,196</b>	<b>8,555</b>				<b>\$373,533</b>
<b>General Service</b>						
5/8" Meter	106,070	12	2.79	16.69	41.35	\$496
1" Meter	290,910	18	2.79	41.71	85.25	\$1,535
1.5" Meter	0	0	2.79	83.48		\$0
2" Meter	2,996,900	6	2.79	133.56	1527.12	\$9,163
4" Meter	2,704,450	7	2.79	417.36	1495.28	\$10,467
<b>Total General Service</b>	<b>6,088,330</b>	<b>43</b>				<b>\$21,661</b>
<b>Total Sewer Revenues</b>	<b>123,815,526</b>	<b>8,598</b>				<b>\$395,194</b>
					Misc Charges	\$4,031
					<b>Total Revenues</b>	<b>399,225</b>

Revenues per General Ledger	386,850
Adjustments	
Adjusted Revenues per GL	<u>386,850</u>
Revenues per Above	<u>399,225</u>
Unreconcilable Difference	<u>(12,374)</u>
Unreconcilable Difference Percent	-3.20%

Note: A minor rate increase was effective August due to a 2001 price index filing

Rates after index filing - 8/1/01  
 Effective dates 8/1/01 - 12/31/01

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

Florida Public Service Commission

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

Schedule E-2  
 Page 5 of 6

Preparer: Steven M. Lubertozi

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

Class/ Meter Size	Gallons	Billing Units	Bi-Monthly		Revenues	Average Bill
			Rates per 1000 gal	Base Charge		
<b>Residential</b>						
5/8" Meter	117,727,196	8,549	2.36	16.83	\$376,406	49.33
Flat Rate = 15,000 gallons	0	6	0.00	49.66	\$298	49.66
Total Residential					\$376,704	
<b>General Service</b>						
5/8" Meter	106,070	12	2.81	16.83	\$500	41.67
1" Meter	280,910	18	2.81	42.06	\$1,546	85.91
1.5" Meter	0	0	2.81	84.19	\$0	
2" Meter	2,996,900	6	2.81	134.70	\$9,229	1538.25
4" Meter	2,704,450	7	2.81	420.91	\$10,546	1506.55
Total General Service	6,088,330	43			21,821	
Total Sewer Revenues	6,088,330	43			398,525	



Calculation of Proposed Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc of Florida - Seminole 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	Bi-Monthly		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<b>Residential</b>						
5/8" Meter	117,727,196	8,549	4.94	37.87	\$105.90	\$810,458
Flat Rate = 15,000 gallons	0	6	0.00	111.74	\$111.74	\$670
Total Residential	0	0				\$811,128
<b>General Service</b>						
5/8" Meter	106,070	12	4.94	37.87	\$81.53	\$978
1" Meter	280,910	18	4.94	94.64	\$171.73	\$3,091
1.5" Meter	0	0	4.94	189.43		\$0
2" Meter	2,996,900	6	4.94	303.08	\$2,770.52	\$16,623
4" Meter	2,704,450	7	4.94	947.05	\$2,855.62	\$19,989
Total General Service	6,088,330	43				40,681
Total Sewer Revenues	6,088,330	43				851,809

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

Schedule E-14  
 Page 1 of 23  
 Preparer: Steven M. Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	336	336	0	0	15,241	0	0.00%
1.000	235	571	235,000	235,000	15,006	15,241,000	0.10%
2.000	366	937	732,000	967,000	14,640	30,247,000	0.41%
3.000	515	1,452	1,545,000	2,512,000	14,125	44,887,000	1.08%
4.000	655	2,107	2,620,000	5,132,000	13,470	59,012,000	2.20%
5.000	671	2,778	3,355,000	8,487,000	12,799	72,482,000	3.64%
6.000	717	3,495	4,302,000	12,789,000	12,082	85,281,000	5.48%
7.000	771	4,266	5,397,000	18,186,000	11,311	97,363,000	7.79%
8.000	822	5,088	6,576,000	24,762,000	10,489	108,674,000	10.61%
9.000	830	5,918	7,470,000	32,232,000	9,659	119,163,000	13.81%
10.000	857	6,775	8,570,000	40,802,000	8,802	128,822,000	17.48%
11.000	843	7,618	9,273,000	50,075,000	7,959	137,624,000	21.45%
12.000	802	8,420	9,624,000	59,699,000	7,157	145,583,000	25.57%
13.000	725	9,145	9,425,000	69,124,000	6,432	152,740,000	29.61%
14.000	646	9,791	9,044,000	78,168,000	5,786	159,172,000	33.48%
15.000	584	10,375	8,760,000	86,928,000	5,202	164,958,000	37.24%
16.000	505	10,880	8,080,000	95,008,000	4,697	170,160,000	40.70%
17.000	483	11,363	8,211,000	103,219,000	4,214	174,857,000	44.22%
18.000	400	11,763	7,200,000	110,419,000	3,814	179,071,000	47.30%
19.000	355	12,118	6,745,000	117,164,000	3,459	182,885,000	50.19%
20.000	315	12,433	6,300,000	123,464,000	3,144	186,344,000	52.89%
21.000	264	12,697	5,544,000	129,008,000	2,880	189,488,000	55.26%
22.000	291	12,988	6,402,000	135,410,000	2,589	192,368,000	58.00%
23.000	221	13,209	5,083,000	140,493,000	2,368	194,957,000	60.18%
24.000	192	13,401	4,608,000	145,101,000	2,176	197,325,000	62.16%
25.000	163	13,564	4,075,000	149,176,000	2,013	199,501,000	63.90%
26.000	177	13,741	4,602,000	153,778,000	1,836	201,514,000	65.87%
27.000	141	13,882	3,807,000	157,585,000	1,695	203,350,000	67.50%
28.000	129	14,011	3,612,000	161,197,000	1,566	205,045,000	69.05%
29.000	131	14,142	3,799,000	164,996,000	1,435	206,611,000	70.68%
30.000	103	14,245	3,090,000	168,086,000	1,332	208,046,000	72.00%
31.000	80	14,325	2,480,000	170,566,000	1,252	209,378,000	73.06%
32.000	78	14,403	2,496,000	173,062,000	1,174	210,630,000	74.13%
33.000	78	14,481	2,574,000	175,636,000	1,096	211,804,000	75.24%
34.000	67	14,548	2,278,000	177,914,000	1,029	212,900,000	76.21%
35.000	64	14,612	2,240,000	180,154,000	965	213,929,000	77.17%
36.000	63	14,675	2,268,000	182,422,000	902	214,894,000	78.14%
37.000	57	14,732	2,109,000	184,531,000	845	215,796,000	79.05%
38.000	44	14,776	1,672,000	186,203,000	801	216,641,000	79.76%
39.000	51	14,827	1,989,000	188,192,000	750	217,442,000	80.61%
40.000	48	14,875	1,920,000	190,112,000	702	218,192,000	81.44%
41.000	33	14,908	1,353,000	191,465,000	669	218,894,000	82.02%
42.000	44	14,952	1,848,000	193,313,000	625	219,563,000	82.81%

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

Schedule E-14  
 Page 2 of 23  
 Preparer: Steven M. Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. . . calculation of each projection factor on a separate schedule, if necessary List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
43,000	31	14,983	1,333,000	194,646,000	594	220,188,000	83.38%
44,000	34	15,017	1,496,000	196,142,000	560	220,782,000	84.02%
45,000	31	15,048	1,395,000	197,537,000	529	221,342,000	84.62%
46,000	34	15,082	1,564,000	199,101,000	495	221,871,000	85.29%
47,000	20	15,102	940,000	200,041,000	475	222,366,000	85.69%
48,000	27	15,129	1,296,000	201,337,000	448	222,841,000	86.25%
49,000	24	15,153	1,176,000	202,513,000	424	223,289,000	86.75%
50,000	20	15,173	1,000,000	203,513,000	404	223,713,000	87.18%
51,000	17	15,190	867,000	204,380,000	387	224,117,000	87.55%
52,000	18	15,208	936,000	205,316,000	369	224,504,000	87.95%
53,000	21	15,229	1,113,000	206,429,000	348	224,873,000	88.43%
54,000	25	15,254	1,350,000	207,779,000	323	225,221,000	89.01%
55,000	15	15,269	825,000	208,604,000	308	225,544,000	89.36%
56,000	20	15,289	1,120,000	209,724,000	288	225,852,000	89.84%
57,000	10	15,299	570,000	210,294,000	278	226,140,000	90.08%
58,000	7	15,306	406,000	210,700,000	271	226,418,000	90.26%
59,000	10	15,316	590,000	211,290,000	261	226,689,000	90.51%
60,000	17	15,333	1,020,000	212,310,000	244	226,950,000	90.95%
61,000	13	15,346	793,000	213,103,000	231	227,194,000	91.29%
62,000	8	15,354	496,000	213,599,000	223	227,425,000	91.50%
63,000	8	15,362	504,000	214,103,000	215	227,648,000	91.71%
64,000	10	15,372	640,000	214,743,000	205	227,863,000	91.99%
65,000	13	15,385	845,000	215,588,000	192	228,068,000	92.35%
66,000	11	15,396	726,000	216,314,000	181	228,260,000	92.66%
67,000	12	15,408	804,000	217,118,000	169	228,441,000	93.01%
68,000	6	15,414	408,000	217,526,000	163	228,610,000	93.18%
69,000	7	15,421	483,000	218,009,000	156	228,773,000	93.39%
70,000	3	15,424	210,000	218,219,000	153	228,929,000	93.48%
71,000	8	15,432	568,000	218,787,000	145	229,082,000	93.72%
72,000	5	15,437	360,000	219,147,000	140	229,227,000	93.87%
73,000	12	15,449	876,000	220,023,000	128	229,367,000	94.25%
74,000	7	15,456	518,000	220,541,000	121	229,495,000	94.47%
75,000	2	15,458	150,000	220,691,000	119	229,616,000	94.54%
76,000	8	15,466	608,000	221,299,000	111	229,735,000	94.80%
77,000	5	15,471	385,000	221,684,000	106	229,846,000	94.96%
78,000	2	15,473	156,000	221,840,000	104	229,952,000	95.03%
79,000	5	15,478	395,000	222,235,000	99	230,056,000	95.20%
80,000	5	15,483	400,000	222,635,000	94	230,155,000	95.37%
81,000	2	15,485	162,000	222,797,000	92	230,249,000	95.44%
82,000	2	15,487	164,000	222,961,000	90	230,341,000	95.51%
83,000	5	15,492	415,000	223,376,000	85	230,431,000	95.69%
84,000	2	15,494	168,000	223,544,000	83	230,516,000	95.76%
85,000	4	15,498	340,000	223,884,000	79	230,599,000	95.90%

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

Schedule E-14  
 Page 2 of 23

Preparer: Steven M. Lubertozi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
86.000	4	15,502	344,000	224,228,000	75	230,678,000	96.05%
87.000	4	15,506	348,000	224,576,000	71	230,753,000	96.20%
88.000	2	15,508	176,000	224,752,000	69	230,824,000	96.28%
89.000	2	15,510	178,000	224,930,000	67	230,893,000	96.35%
90.000	2	15,512	180,000	225,110,000	65	230,960,000	96.43%
91.000	3	15,515	273,000	225,383,000	62	231,025,000	96.55%
93.000	3	15,518	279,000	225,662,000	59	231,149,000	96.67%
94.000	1	15,519	94,000	225,756,000	58	231,208,000	96.71%
95.000	1	15,520	95,000	225,851,000	57	231,266,000	96.75%
96.000	3	15,523	288,000	226,139,000	54	231,323,000	96.87%
97.000	1	15,524	97,000	226,236,000	53	231,377,000	96.91%
98.000	2	15,526	196,000	226,432,000	51	231,430,000	97.00%
99.000	1	15,527	99,000	226,531,000	50	231,481,000	97.04%
100.000	2	15,529	200,000	226,731,000	48	231,531,000	97.12%
101.000	2	15,531	202,000	226,933,000	46	231,579,000	97.21%
102.000	2	15,533	204,000	227,137,000	44	231,625,000	97.30%
103.000	1	15,534	103,000	227,240,000	43	231,669,000	97.34%
104.000	1	15,535	104,000	227,344,000	42	231,712,000	97.39%
106.000	1	15,536	106,000	227,450,000	41	231,796,000	97.43%
107.000	2	15,538	214,000	227,664,000	39	231,837,000	97.52%
108.000	1	15,539	108,000	227,772,000	38	231,876,000	97.57%
109.000	1	15,540	109,000	227,881,000	37	231,914,000	97.62%
110.000	3	15,543	330,000	228,211,000	34	231,951,000	97.76%
111.000	2	15,545	222,000	228,433,000	32	231,985,000	97.85%
112.000	1	15,546	112,000	228,545,000	31	232,017,000	97.90%
114.000	1	15,547	114,000	228,659,000	30	232,079,000	97.95%
115.000	1	15,548	115,000	228,774,000	29	232,109,000	98.00%
116.000	1	15,549	116,000	228,890,000	28	232,138,000	98.05%
119.000	1	15,550	119,000	229,009,000	27	232,222,000	98.10%
120.000	1	15,551	120,000	229,129,000	26	232,249,000	98.15%
123.000	1	15,552	123,000	229,252,000	25	232,327,000	98.20%
124.000	3	15,555	372,000	229,624,000	22	232,352,000	98.36%
126.000	1	15,556	126,000	229,750,000	21	232,396,000	98.42%
127.000	3	15,559	381,000	230,131,000	18	232,417,000	98.58%
133.000	1	15,560	133,000	230,264,000	17	232,525,000	98.64%
140.000	1	15,561	140,000	230,404,000	16	232,644,000	98.70%
142.000	1	15,562	142,000	230,546,000	15	232,676,000	98.76%
147.000	1	15,563	147,000	230,693,000	14	232,751,000	98.82%
151.000	1	15,564	151,000	230,844,000	13	232,807,000	98.89%
153.000	1	15,565	153,000	230,997,000	12	232,833,000	98.95%
157.000	1	15,566	157,000	231,154,000	11	232,881,000	99.02%
162.000	1	15,567	162,000	231,316,000	10	232,936,000	99.09%
165.000	1	15,568	165,000	231,481,000	9	232,966,000	99.16%

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

Schedule E-14  
 Page 4 of 23

Preparer: Steven M Lubertozzi

Explanation. If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. . calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
168,000	1	15,569	168,000	231,649,000	8	232,993,000	99.23%
172,000	1	15,570	172,000	231,821,000	7	233,025,000	99.30%
185,000	1	15,571	185,000	232,006,000	6	233,116,000	99.38%
187,000	1	15,572	187,000	232,193,000	5	233,128,000	99.46%
189,000	1	15,573	189,000	232,382,000	4	233,138,000	99.54%
223,000	1	15,574	223,000	232,605,000	3	233,274,000	99.64%
248,000	1	15,575	248,000	232,853,000	2	233,349,000	99.75%
276,000	1	15,576	276,000	233,129,000	1	233,405,000	99.86%
317,000	1	15,577	317,000	233,446,000	0	233,446,000	100.00%
	<u>15,577</u>	<u>15,577</u>	<u>233,446,093</u>	<u>233,446,000</u>	<u>0</u>	<u>233,446,000</u>	

Data recorded for 5/8" meter residential water customers. (60001)

Actual gallonage is 232,737,914

0093C

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

Schedule E-14  
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Explanation: If a projected test year is used provide a schedule of historical and projected bills and consumption calculation of each projection factor on a separate schedule. if necessary List other classes or meter sizes as ap

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated	
			Consumed (1) X (2)	Cumulative Gallons		Factor [(1)X(6)]+(5)	Percentage of Total
0	3	3	0	0	93	0	0.00%
1,000	3	6	3,000	3,000	90	93,000	0.18%
2,000	3	9	6,000	9,000	87	183,000	0.54%
3,000	6	15	18,000	27,000	81	270,000	1.63%
4,000	4	19	16,000	43,000	77	351,000	2.59%
5,000	1	20	5,000	48,000	76	428,000	2.89%
6,000	2	22	12,000	60,000	74	504,000	3.61%
7,000	3	25	21,000	81,000	71	578,000	4.88%
8,000	5	30	40,000	121,000	66	649,000	7.29%
9,000	1	31	9,000	130,000	65	715,000	7.83%
10,000	9	40	90,000	220,000	56	780,000	13.25%
11,000	2	42	22,000	242,000	54	836,000	14.58%
12,000	2	44	24,000	266,000	52	890,000	16.02%
13,000	3	47	39,000	305,000	49	942,000	18.37%
14,000	3	50	42,000	347,000	46	991,000	20.90%
15,000	1	51	15,000	362,000	45	1,037,000	21.81%
16,000	2	53	32,000	394,000	43	1,082,000	23.73%
17,000	3	56	51,000	445,000	40	1,125,000	26.81%
18,000	2	58	36,000	481,000	38	1,165,000	28.98%
19,000	2	60	38,000	519,000	36	1,203,000	31.27%
20,000	5	65	100,000	619,000	31	1,239,000	37.29%
21,000	5	70	105,000	724,000	26	1,270,000	43.61%
22,000	3	73	66,000	790,000	23	1,296,000	47.59%
23,000	2	75	46,000	836,000	21	1,319,000	50.36%
24,000	1	76	24,000	860,000	20	1,340,000	51.81%
25,000	1	77	25,000	885,000	19	1,360,000	53.31%
26,000	2	79	52,000	937,000	17	1,379,000	56.45%
27,000	1	80	27,000	964,000	16	1,396,000	58.07%
28,000	2	82	56,000	1,020,000	14	1,412,000	61.45%
31,000	2	84	62,000	1,082,000	12	1,454,000	65.18%
35,000	1	85	35,000	1,117,000	11	1,502,000	67.29%
36,000	1	86	36,000	1,153,000	10	1,513,000	69.46%
38,000	1	87	38,000	1,191,000	9	1,533,000	71.75%
39,000	1	88	39,000	1,230,000	8	1,542,000	74.10%
48,000	1	89	48,000	1,278,000	7	1,614,000	76.99%
49,000	1	90	49,000	1,327,000	6	1,621,000	79.94%
51,000	2	92	102,000	1,429,000	4	1,633,000	86.08%
52,000	1	93	52,000	1,481,000	3	1,637,000	89.22%
56,000	1	94	56,000	1,537,000	2	1,649,000	92.59%
61,000	1	95	61,000	1,598,000	1	1,659,000	96.27%
62,000	1	96	62,000	1,660,000	0	1,660,000	100.00%
	<u>96</u>	<u>96</u>	<u>1,660,000</u>	<u>1,660,000</u>	<u>0</u>	<u>1,660,000</u>	

Data recorded for 5/8" meter residential water customers. (60002) (Oakland Shores)

Actual gallonage is 1.664,330 **0094**

Billing Analysis

Florida Public Service Corp

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

Schedule E-14  
 Page 6 of 23

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as ap

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
			Consumed (1) X (2)	Cumulative Gallons			
0	5	5	0	0	43	0	0.00%
1,000	2	7	2,000	2,000	41	43,000	0.27%
2,000	4	11	8,000	10,000	37	84,000	1.33%
3,000	6	17	18,000	28,000	31	121,000	3.71%
4,000	3	20	12,000	40,000	28	152,000	5.31%
5,000	1	21	5,000	45,000	27	180,000	5.97%
6,000	1	22	6,000	51,000	26	207,000	6.76%
7,000	3	25	21,000	72,000	23	233,000	9.55%
9,000	1	26	9,000	81,000	22	279,000	10.74%
10,000	1	27	10,000	91,000	21	301,000	12.07%
11,000	2	29	22,000	113,000	19	322,000	14.99%
12,000	1	30	12,000	125,000	18	341,000	16.58%
13,000	2	32	26,000	151,000	16	359,000	20.03%
15,000	2	34	30,000	181,000	14	391,000	24.01%
17,000	2	36	34,000	215,000	12	419,000	28.51%
25,000	1	37	25,000	240,000	11	515,000	31.83%
30,000	1	38	30,000	270,000	10	570,000	35.81%
35,000	1	39	35,000	305,000	9	620,000	40.45%
38,000	1	40	38,000	343,000	8	647,000	45.49%
40,000	1	41	40,000	383,000	7	663,000	50.80%
43,000	2	43	86,000	469,000	5	684,000	62.20%
44,000	1	44	44,000	513,000	4	689,000	68.04%
53,000	1	45	53,000	566,000	3	725,000	75.07%
56,000	1	46	56,000	622,000	2	734,000	82.49%
64,000	1	47	64,000	686,000	1	750,000	90.98%
68,000	1	48	68,000	754,000	0	754,000	100.00%
	<u>48</u>	<u>48</u>	<u>754,000</u>	<u>754,000</u>	<u>0</u>	<u>0</u>	

Data recorded for 5/8" meter general service water customers. (60004)  
 Actual gallonage is 753,000 **0095**

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

Schedule E-14  
 Page 1 of 23

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as a)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
			Consumed (1) X (2)	Cumulative Gallons			
0	6	6	0	0	56	0	0.00%
1,000	1	7	1,000	1,000	55	56,000	0.11%
2,000	5	12	10,000	11,000	50	111,000	1.25%
3,000	2	14	6,000	17,000	48	161,000	1.93%
4,000	1	15	4,000	21,000	47	209,000	2.39%
5,000	3	18	15,000	36,000	44	256,000	4.09%
6,000	5	23	30,000	66,000	39	300,000	7.50%
7,000	1	24	7,000	73,000	38	339,000	8.30%
8,000	1	25	8,000	81,000	37	377,000	9.20%
9,000	5	30	45,000	126,000	32	414,000	14.32%
10,000	4	34	40,000	166,000	28	446,000	18.86%
12,000	2	36	24,000	190,000	26	502,000	21.59%
13,000	1	37	13,000	203,000	25	528,000	23.07%
14,000	1	38	14,000	217,000	24	553,000	24.66%
15,000	5	43	75,000	292,000	19	577,000	33.18%
16,000	3	46	48,000	340,000	16	596,000	38.64%
17,000	4	50	68,000	408,000	12	612,000	46.36%
22,000	1	51	22,000	430,000	11	672,000	48.86%
23,000	1	52	23,000	453,000	10	683,000	51.48%
26,000	1	53	26,000	479,000	9	713,000	54.43%
28,000	1	54	28,000	507,000	8	731,000	57.61%
30,000	1	55	30,000	537,000	7	747,000	61.02%
34,000	1	56	34,000	571,000	6	775,000	64.89%
36,000	1	57	36,000	607,000	5	787,000	68.98%
41,000	2	59	82,000	689,000	3	812,000	78.30%
45,000	1	60	45,000	734,000	2	824,000	83.41%
56,000	1	61	56,000	790,000	1	846,000	89.77%
90,000	1	62	90,000	880,000	0	880,000	100.00%
	<u>62</u>	<u>62</u>	<u>880,000</u>	<u>880,000</u>	<u>0</u>	<u>880,000</u>	

Data recorded for 5/8" meter residential service irrigation customers. (60005)

Actual gallonage is 880.060 **0096**



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

Schedule E-14  
 Page 1 of 23

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as app

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	6	0	0.00%
304,000	1	1	304,000	304,000	5	1,824,000	10.14%
347,000	1	2	347,000	651,000	4	2,039,000	21.72%
421,000	1	3	421,000	1,072,000	3	2,335,000	35.77%
526,000	1	4	526,000	1,598,000	2	2,650,000	53.32%
612,000	1	5	612,000	2,210,000	1	2,822,000	73.74%
787,000	1	6	787,000	2,997,000	0	2,997,000	100.00%
	<u>6</u>	<u>6</u>	<u>2,997,000</u>	<u>2,997,000</u>	<u>0</u>	<u>2,997,000</u>	

Data recorded for 2" meter general service water customers. (60007)  
 Actual gallon is 2,996,900 **0097**

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

Schedule E-14  
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Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by class calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	6	0	0.00%
222,000	1	1	222,000	222,000	5	1,332,000	8.21%
361,000	1	2	361,000	583,000	4	2,027,000	21.55%
401,000	1	3	401,000	984,000	3	2,187,000	36.38%
416,000	1	4	416,000	1,400,000	2	2,232,000	51.76%
488,000	1	5	488,000	1,888,000	1	2,376,000	69.80%
817,000	1	6	817,000	2,705,000	0	2,705,000	100.00%
	<u>6</u>	<u>6</u>	<u>2,705,000</u>	<u>2,705,000</u>	<u>0</u>	<u>2,705,000</u>	

Data recorded for 3" meter general service water customers.

Actual gallonage is 2,704,450

**0098**

Billing Analysis

Florida Public Service Commission

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

Schedule E-14  
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Explanation If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	1	1	0	0	23	0	0.00%
2,000	2	3	4,000	4,000	21	46,000	0.51%
3,000	4	7	12,000	16,000	17	67,000	2.04%
4,000	4	11	16,000	32,000	13	84,000	4.08%
5,000	1	12	5,000	37,000	12	97,000	4.71%
13,000	1	13	13,000	50,000	11	193,000	6.37%
15,000	1	14	15,000	65,000	10	215,000	8.28%
18,000	1	15	18,000	83,000	9	245,000	10.57%
31,000	1	16	31,000	114,000	8	362,000	14.52%
59,000	1	17	59,000	173,000	7	586,000	22.04%
62,000	1	18	62,000	235,000	6	607,000	29.94%
64,000	2	20	128,000	363,000	4	619,000	46.24%
83,000	1	21	83,000	446,000	3	695,000	56.82%
100,000	1	22	100,000	546,000	2	746,000	69.55%
110,000	1	23	110,000	656,000	1	766,000	83.57%
129,000	1	24	129,000	785,000	0	785,000	100.00%
	<u>24</u>	<u>24</u>	<u>785,000</u>	<u>785,000</u>	<u>0</u>	<u>785,000</u>	

Data recorded for 1" meter general service water customers. (60010)

Actual gallonage is 785,370

**0099**

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

Schedule E-14  
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Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as ap

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	79	0	0.00%
1,000	3	3	3,000	3,000	76	79,000	0.18%
2,000	3	6	6,000	9,000	73	155,000	0.53%
3,000	4	10	12,000	21,000	69	228,000	1.23%
4,000	2	12	8,000	29,000	67	297,000	1.70%
5,000	1	13	5,000	34,000	66	364,000	1.99%
6,000	2	15	12,000	46,000	64	430,000	2.70%
8,000	1	16	8,000	54,000	63	558,000	3.17%
10,000	2	18	20,000	74,000	61	684,000	4.34%
11,000	6	24	66,000	140,000	55	745,000	8.21%
12,000	4	28	48,000	188,000	51	800,000	11.02%
13,000	1	29	13,000	201,000	50	851,000	11.78%
14,000	2	31	28,000	229,000	48	901,000	13.42%
15,000	3	34	45,000	274,000	45	949,000	16.06%
16,000	1	35	16,000	290,000	44	994,000	17.00%
17,000	5	40	85,000	375,000	39	1,038,000	21.98%
18,000	1	41	18,000	393,000	38	1,077,000	23.04%
19,000	1	42	19,000	412,000	37	1,115,000	24.15%
20,000	2	44	40,000	452,000	35	1,152,000	26.49%
21,000	2	46	42,000	494,000	33	1,187,000	28.96%
22,000	2	48	44,000	538,000	31	1,220,000	31.54%
23,000	1	49	23,000	561,000	30	1,251,000	32.88%
24,000	2	51	48,000	609,000	28	1,281,000	35.70%
26,000	2	53	52,000	661,000	26	1,337,000	38.75%
27,000	1	54	27,000	688,000	25	1,363,000	40.33%
28,000	1	55	28,000	716,000	24	1,388,000	41.97%
29,000	3	58	87,000	803,000	21	1,412,000	47.07%
30,000	1	59	30,000	833,000	20	1,433,000	48.83%
31,000	3	62	93,000	926,000	17	1,453,000	54.28%
32,000	2	64	64,000	990,000	15	1,470,000	58.03%
37,000	1	65	37,000	1,027,000	14	1,545,000	60.20%
38,000	2	67	76,000	1,103,000	12	1,559,000	64.65%
39,000	1	68	39,000	1,142,000	11	1,571,000	66.94%
40,000	2	70	80,000	1,222,000	9	1,582,000	71.63%
44,000	1	71	44,000	1,266,000	8	1,618,000	74.21%
45,000	1	72	45,000	1,311,000	7	1,626,000	76.85%
46,000	2	74	92,000	1,403,000	5	1,633,000	82.24%
49,000	2	76	98,000	1,501,000	3	1,648,000	87.98%
64,000	1	77	64,000	1,565,000	2	1,693,000	91.74%
67,000	1	78	67,000	1,632,000	1	1,699,000	95.66%
74,000	1	79	74,000	1,706,000	0	1,706,000	100.00%
	<u>79</u>	<u>79</u>	<u>1,706,000</u>	<u>1,706,000</u>	<u>0</u>	<u>1,706,000</u>	

Data recorded for 1" meter residential service water customers. (60011)

Actual gallonage is 1,708,440 **0100**

Billing Analysis

Florida Public Service Commission

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

Schedule E-14  
 Page 1 of 23

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	0	0	0	0	6	0	0.00%
52,000	1	1	52,000	52,000	5	312,000	9.22%
75,000	1	2	75,000	127,000	4	427,000	22.52%
91,000	1	3	91,000	218,000	3	491,000	38.65%
99,000	1	4	99,000	317,000	2	515,000	56.21%
121,000	1	5	121,000	438,000	1	559,000	77.66%
126,000	1	6	126,000	564,000	0	564,000	100.00%
	<u>6</u>	<u>6</u>	<u>564,000</u>	<u>564,000</u>	<u>0</u>	<u>564,000</u>	

Data recorded for 1.5" meter general service water customers. (60012)

Actual gallonage is

565,120

**0101**

Billing Analysis

Florida Public Service Comm

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

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Schedule Year ended: 12/31/01

Historical  Projected

Water  Sewer

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by calculation of each projection factor on a separate schedule if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	6	0	0.00%
106,000	1	1	106,000	106,000	5	636,000	10.12%
134,000	1	2	134,000	240,000	4	776,000	22.92%
159,000	1	3	159,000	399,000	3	876,000	38.11%
181,000	1	4	181,000	580,000	2	942,000	55.40%
219,000	1	5	219,000	799,000	1	1,018,000	76.31%
248,000	1	6	248,000	1,047,000	0	1,047,000	100.00%
	<u>6</u>	<u>6</u>	<u>1,047,000</u>	<u>1,047,000</u>	<u>0</u>	<u>1,047,000</u>	

Data recorded for 2" meter general service irrigation customers. (60018)

**0103**

Actual gallonage is 1,046,670

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

Schedule E-14  
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Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by class  
 calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	1	1	0	0	0	0	100.00%
1,000	0	1	0	0	0	0	0.00%
2,000	0	1	0	0	0	0	0.00%
3,000	0	1	0	0	0	0	0.00%
4,000	0	1	0	0	0	0	0.00%
5,000	0	1	0	0	0	0	0.00%
6,000	0	1	0	0	0	0	0.00%
7,000	0	1	0	0	0	0	0.00%
8,000	0	1	0	0	0	0	0.00%
9,000	0	1	0	0	0	0	0.00%
10,000	0	1	0	0	0	0	0.00%
11,000	0	1	0	0	0	0	0.00%
12,000	0	1	0	0	0	0	0.00%
13,000	0	1	0	0	0	0	0.00%
14,000	0	1	0	0	0	0	0.00%
15,000	0	1	0	0	0	0	0.00%
	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for 4" meter general service water customers. (60019)

0104

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

Schedule E-14  
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Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as app

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	2	2	0	0	4	0	0.00%
2,000	1	3	2,000	2,000	3	8,000	3.64%
13,000	1	4	13,000	15,000	2	41,000	27.27%
19,000	1	5	19,000	34,000	1	53,000	61.82%
21,000	1	6	21,000	55,000	0	55,000	100.00%
21,000		6	0	55,000	0	55,000	100.00%
	<u>6</u>	<u>6</u>	<u>55,000</u>	<u>55,000</u>	<u>0</u>	<u>55,000</u>	

Data recorded for 1.5" meter general service water customers. (60020)

Actual gallonage is 55,872 **0105**



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

Schedule E-14  
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Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as ap

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	6	6	0	0	0	0	100.00%
1,000	0	6	0	0	0	0	0.00%
2,000	0	6	0	0	0	0	0.00%
3,000	0	6	0	0	0	0	0.00%
4,000	0	6	0	0	0	0	0.00%
5,000	0	6	0	0	0	0	0.00%
6,000	0	6	0	0	0	0	0.00%
7,000	0	6	0	0	0	0	0.00%
8,000	0	6	0	0	0	0	0.00%
9,000	0	6	0	0	0	0	0.00%
10,000	0	6	0	0	0	0	0.00%
11,000	0	6	0	0	0	0	0.00%
12,000	0	6	0	0	0	0	0.00%
13,000	0	6	0	0	0	0	0.00%
14,000	0	6	0	0	0	0	0.00%
	<u>6</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for flat rate residential sewer customers. (60021)

0106

Company Utilities Inc of Florida - Seminole County  
 Docket No 020071-WS  
 Schedule Year ended 12/31/01  
 Historical [x] Projected []  
 Water [] Sewer [x]

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Explanation If a projected test year is used provide a schedule of historical and projected bills and consumption by classification calculation of each projection factor on a separate schedule if necessary List other classes or meter sizes as applicable

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor $\frac{(1)X(6)}{(5)}$	Percentage of Total
0	179	179	0	0	8.370	0	0.00%
1.000	145	324	145,000	145,000	8.225	8,370,000	0.12%
2.000	224	548	448,000	593,000	8.001	16,595,000	0.50%
3.000	311	859	933,000	1,526,000	7.690	24,596,000	1.29%
4.000	397	1,256	1,588,000	3,114,000	7.293	32,286,000	2.64%
5.000	391	1,647	1,955,000	5,069,000	6.902	39,579,000	4.30%
6.000	416	2,063	2,496,000	7,565,000	6.486	46,481,000	6.41%
7.000	443	2,506	3,101,000	10,666,000	6.043	52,967,000	9.04%
8.000	466	2,972	3,728,000	14,394,000	5.577	59,010,000	12.20%
9.000	479	3,451	4,311,000	18,705,000	5.098	64,587,000	15.86%
10.000	511	3,962	5,110,000	23,815,000	4.587	69,685,000	20.19%
11.000	484	4,446	5,324,000	29,139,000	4.103	74,272,000	24.70%
12.000	428	4,874	5,136,000	34,275,000	3.675	78,375,000	29.05%
13.000	401	5,275	5,213,000	39,488,000	3.274	82,050,000	33.47%
14.000	386	5,661	5,404,000	44,892,000	2.888	85,324,000	38.05%
15.000	319	5,980	4,785,000	49,677,000	2.569	88,212,000	42.11%
16.000	269	6,249	4,304,000	53,981,000	2.300	90,781,000	45.76%
17.000	276	6,525	4,692,000	58,673,000	2.024	93,081,000	49.73%
18.000	215	6,740	3,870,000	62,543,000	1.809	95,105,000	53.01%
19.000	195	6,935	3,705,000	66,248,000	1.614	96,914,000	56.15%
20.000	174	7,109	3,480,000	69,728,000	1.440	98,528,000	59.10%
21.000	145	7,254	3,045,000	72,773,000	1.295	99,968,000	61.69%
22.000	140	7,394	3,080,000	75,853,000	1.155	101,263,000	64.30%
23.000	102	7,496	2,346,000	78,199,000	1.053	102,418,000	66.28%
24.000	93	7,589	2,232,000	80,431,000	960	103,471,000	68.18%
25.000	89	7,678	2,225,000	82,656,000	871	104,431,000	70.06%
26.000	91	7,769	2,366,000	85,022,000	780	105,302,000	72.07%
27.000	68	7,837	1,836,000	86,858,000	712	106,082,000	73.62%
28.000	63	7,900	1,764,000	88,622,000	649	106,794,000	75.12%
29.000	70	7,970	2,030,000	90,652,000	579	107,443,000	76.84%
30.000	41	8,011	1,230,000	91,882,000	538	108,022,000	77.88%
31.000	34	8,045	1,054,000	92,936,000	504	108,560,000	78.78%
32.000	32	8,077	1,024,000	93,960,000	472	109,064,000	79.64%
33.000	36	8,113	1,188,000	95,148,000	436	109,536,000	80.65%
34.000	36	8,149	1,224,000	96,372,000	400	109,972,000	81.69%
35.000	34	8,183	1,190,000	97,562,000	366	110,372,000	82.70%
36.000	20	8,203	720,000	98,282,000	346	110,738,000	83.31%
37.000	31	8,234	1,147,000	99,429,000	315	111,084,000	84.28%
38.000	12	8,246	456,000	99,885,000	303	111,399,000	84.67%
39.000	21	8,267	819,000	100,704,000	282	111,702,000	85.36%
40.000	21	8,288	840,000	101,544,000	261	111,984,000	86.07%
41.000	17	8,305	697,000	102,241,000	244	112,245,000	86.66%
42.000	16	8,321	672,000	102,913,000	228	112,489,000	87.23%
43.000	12	8,333	516,000	103,429,000	216	112,717,000	87.67%
44.000	13	8,346	572,000	104,001,000	203	112,933,000	88.16%
45.000	12	8,358	540,000	104,541,000	191	113,136,000	88.61%
46.000	13	8,371	598,000	105,139,000	178	113,327,000	89.12%
47.000	8	8,379	376,000	105,515,000	170	113,505,000	89.44%
48.000	7	8,386	336,000	105,851,000	163	113,675,000	89.72%
49.000	7	8,393	343,000	106,194,000	156	113,838,000	90.01%
50.000	10	8,403	500,000	106,694,000	146	113,994,000	90.44%
51.000	7	8,410	357,000	107,051,000	139	114,140,000	90.74%
52.000	3	8,413	156,000	107,207,000	136	114,279,000	90.87%
53.000	5	8,418	265,000	107,472,000	131	114,415,000	91.10%
54.000	9	8,427	486,000	107,958,000	122	114,546,000	91.51%
55.000	10	8,437	550,000	108,508,000	112	114,668,000	91.98%
56.000	9	8,446	504,000	109,012,000	103	114,780,000	92.40%
57.000	3	8,449	171,000	109,183,000	100	114,883,000	92.55%
58.000	2	8,451	116,000	109,299,000	98	114,983,000	92.65%

0107

Company Utilities Inc of Florida - Seminole County

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Schedule Year ended 12/31/01

Historical [x] Projected []

Water [] Sewer [x]

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification calculation of each projection factor on a separate schedule. If necessary, list other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
60,000	6	8,457	360,000	109,659,000	92	115,179,000	92.95%
61,000	7	8,464	427,000	110,086,000	85	115,271,000	93.31%
62,000	5	8,469	310,000	110,396,000	80	115,356,000	93.58%
63,000	1	8,470	63,000	110,459,000	79	115,436,000	93.63%
64,000	3	8,473	192,000	110,651,000	76	115,515,000	93.79%
65,000	5	8,478	325,000	110,976,000	71	115,591,000	94.07%
66,000	1	8,479	66,000	111,042,000	70	115,662,000	94.12%
67,000	5	8,484	335,000	111,377,000	65	115,732,000	94.41%
68,000	3	8,487	204,000	111,581,000	62	115,797,000	94.58%
69,000	1	8,488	69,000	111,650,000	61	115,859,000	94.64%
70,000	2	8,490	140,000	111,790,000	59	115,920,000	94.76%
71,000	4	8,494	284,000	112,074,000	55	115,979,000	95.00%
72,000	1	8,495	72,000	112,146,000	54	116,034,000	95.06%
73,000	4	8,499	292,000	112,438,000	50	116,088,000	95.31%
74,000	2	8,501	148,000	112,586,000	48	116,138,000	95.43%
75,000	1	8,502	75,000	112,661,000	47	116,186,000	95.50%
76,000	4	8,506	304,000	112,965,000	43	116,233,000	95.75%
79,000	3	8,509	237,000	113,202,000	40	116,362,000	95.95%
80,000	2	8,511	160,000	113,362,000	38	116,402,000	96.09%
81,000	1	8,512	81,000	113,443,000	37	116,440,000	96.16%
83,000	3	8,515	249,000	113,692,000	34	116,514,000	96.37%
84,000	1	8,516	84,000	113,776,000	33	116,548,000	96.44%
85,000	1	8,517	85,000	113,861,000	32	116,581,000	96.51%
86,000	1	8,518	86,000	113,947,000	31	116,613,000	96.59%
87,000	1	8,519	87,000	114,034,000	30	116,644,000	96.66%
89,000	1	8,520	89,000	114,123,000	29	116,704,000	96.73%
93,000	1	8,521	93,000	114,216,000	28	116,820,000	96.81%
94,000	1	8,522	94,000	114,310,000	27	116,848,000	96.89%
96,000	1	8,523	96,000	114,406,000	26	116,902,000	96.97%
99,000	1	8,524	99,000	114,505,000	25	116,980,000	97.06%
100,000	1	8,525	100,000	114,605,000	24	117,005,000	97.14%
101,000	1	8,526	101,000	114,706,000	23	117,029,000	97.23%
102,000	2	8,528	204,000	114,910,000	21	117,052,000	97.40%
104,000	1	8,529	104,000	115,014,000	20	117,094,000	97.49%
107,000	1	8,530	107,000	115,121,000	19	117,154,000	97.58%
108,000	2	8,532	216,000	115,337,000	17	117,173,000	97.76%
110,000	2	8,534	220,000	115,557,000	15	117,207,000	97.95%
111,000	2	8,536	222,000	115,779,000	13	117,222,000	98.14%
114,000	1	8,537	114,000	115,893,000	12	117,261,000	98.24%
116,000	1	8,538	116,000	116,009,000	11	117,285,000	98.33%
124,000	2	8,540	248,000	116,257,000	9	117,373,000	98.54%
126,000	1	8,541	126,000	116,383,000	8	117,391,000	98.65%
127,000	1	8,542	127,000	116,510,000	7	117,399,000	98.76%
140,000	1	8,543	140,000	116,650,000	6	117,490,000	98.88%
157,000	1	8,544	157,000	116,807,000	5	117,592,000	99.01%
162,000	1	8,545	162,000	116,969,000	4	117,617,000	99.15%
165,000	1	8,546	165,000	117,134,000	3	117,629,000	99.29%
178,000	1	8,547	178,000	117,312,000	2	117,668,000	99.44%
248,000	1	8,548	248,000	117,560,000	1	117,808,000	99.65%
415,000	1	8,549	415,000	117,975,000	0	117,975,000	100.00%
	<u>8,549</u>	<u>8,549</u>	<u>117,975,000</u>	<u>117,975,000</u>	<u>0</u>	<u>117,975,000</u>	

Data recorded for 5/8" meter residential service sewer customers. (60022)

Actual gallonage

117,727.196

0107A

Billing Analysis

Florida Public Service Commission

Company: Utilities Inc. of Florida - Seminole County

Schedule E-14

Docket No.: 020071-WS

Page 20 of 23

Schedule Year ended: 12/31/01

Historical  Projected

Water  Sewer

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classfication calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	12	0	0.00%
2,000	1	1	2,000	2,000	11	24,000	1.87%
3,000	2	3	6,000	8,000	9	35,000	7.48%
7,000	3	6	21,000	29,000	6	71,000	27.10%
10,000	1	7	10,000	39,000	5	89,000	36.45%
11,000	1	8	11,000	50,000	4	94,000	46.73%
12,000	1	9	12,000	62,000	3	98,000	57.94%
13,000	1	10	13,000	75,000	2	101,000	70.09%
15,000	1	11	15,000	90,000	1	105,000	84.11%
17,000	1	12	17,000	107,000	0	107,000	100.00%
	<u>12</u>	<u>12</u>	<u>107,000</u>	<u>107,000</u>	<u>0</u>	<u>107,000</u>	

Data recorded for 5/8" meter general service sewer customers. (60029)

Actual Gallonage is

106,070

**0108**

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

Schedule E-14  
 Page 21 of 23

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumptic calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as ap

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated	
			Consumed (1) X (2)	Cumulative Gallons		Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	18	0	0.00%
3,000	2	2	6,000	6,000	16	54,000	2.12%
4,000	2	4	8,000	14,000	14	70,000	4.95%
8,000	2	6	16,000	30,000	12	126,000	10.60%
10,000	4	10	40,000	70,000	8	150,000	24.73%
11,000	1	11	11,000	81,000	7	158,000	28.62%
12,000	2	13	24,000	105,000	5	165,000	37.10%
13,000	1	14	13,000	118,000	4	170,000	41.70%
22,000	1	15	22,000	140,000	3	206,000	49.47%
36,000	1	16	36,000	176,000	2	248,000	62.19%
38,000	1	17	38,000	214,000	1	252,000	75.62%
69,000	1	18	69,000	283,000	0	283,000	100.00%
	<u>18</u>	<u>18</u>	<u>283,000</u>	<u>283,000</u>	<u>0</u>	<u>283,000</u>	

Data recorded for 1" meter general service sewer customers. (60030)

Actual gallonage is 280,910 **0109**

Billing Analysis

Florida Public Service Commission

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

Schedule E-14  
 Page <sup>12</sup> of 23

Explanation If a projected test year is used, provide a schedule of historical and projected bills and consumption by classifi calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	0	0	0	0	6	0	0.00%
304.000	1	1	304.000	304.000	5	1.824.000	10.14%
347.000	1	2	347.000	651.000	4	2.039.000	21.71%
421.000	1	3	421.000	1.072.000	3	2.335.000	35.76%
526.000	1	4	526.000	1.598.000	2	2.650.000	53.30%
612.000	1	5	612.000	2.210.000	1	2.822.000	73.72%
788.000	1	6	788.000	2.998.000	0	2.998.000	100.00%
	<u>6</u>	<u>6</u>	<u>2.998.000</u>	<u>2.998.000</u>	<u>0</u>	<u>2.998.000</u>	

Data recorded for 2" meter general service sewer customers. (60033)

Actual gallonage is 2,996,900 **0110**

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

Schedule E-14  
 Page 23 of 23

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by class calculation of each projection factor on a separate schedule if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	1	1	0	0	6	0	0.00%
222.000	1	2	222.000	222.000	5	1,332.000	8.21%
361.000	1	3	361.000	583.000	4	2,027.000	21.55%
401.000	1	4	401.000	984.000	3	2,187.000	36.38%
416.000	1	5	416.000	1,400.000	2	2,232.000	51.76%
488.000	1	6	488.000	1,888.000	1	2,376.000	69.80%
817.000	1	7	817.000	2,705.000	0	2,705.000	100.00%
	<u>7</u>	<u>7</u>	<u>2,705,000</u>	<u>2,705,000</u>	<u>0</u>	<u>2,705,000</u>	

Data recorded for 4" meter general service sewer customers (60034)

Actual gallonage is 2,704.450 **0111**

PASCO



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	Bi-Monthly		Average bill	Revenues
			Rates per 1000 gal	Base Charge		
<b>Residential</b>						
<u>Wis Bar</u>						
Monthly 5/8" Meter	3,616,464	1,614	\$ 1.89	\$ 15.56	18.69	\$30,170 (1)
<u>Buena Vista</u>						
Monthly 5/8" Meter	46,845,858	13,176	\$0.43	\$ 8.88	9.06	\$131,292 (1)
<u>Summertree/Paradise Pt</u>						
Monthly 5/8" Meter	21,078,739	10,088	\$ 1.49	\$ 7.85	10.96	\$110,598
<u>Orangewood</u>						
5/8" Meter	23,653,819	3,409	\$ 1.09	\$ 18.76	27.92	\$63,209
1" Meter	94,250	12	\$1.09	\$ 46.93	55.49	\$666
<b>Total Residential</b>	<b>100,289,129</b>	<b>28,299</b>				<b>\$335,934</b>
<b>General Service</b>						
<u>Orangewood</u>						
5/8" Meter	799,462	102	\$1.09	\$ 18.76	27.30	\$2,785
1" Meter	1,306,797	42	\$1.09	\$ 46.93	80.84	\$3,395
2" Meter	101,900	6	\$1.09	\$ 150.11	168.62	\$1,012
1.5" Meter	312,100	6	\$1.09	\$ 93.81	150.51	\$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>156</b>				<b>\$8,095</b>
<b>Commercial</b>						
<u>Summertree/Paradise Pt</u>						
Monthly 5/8" Meter	3,409,470	68	\$ 1.49	\$ 7.85	82.56	\$5,614
Monthly 1" Meter	308,270	24	\$ 1.49	\$ 19.66	38.80	\$931
Monthly 2" Meter	20,896,040	240	\$ 1.49	\$ 62.89	192.40	\$46,254
<b>Total Commercial</b>	<b>24,613,780</b>	<b>332</b>				<b>\$52,799</b>
<b>Total Water Revenues</b>	<b>127,423,168</b>	<b>28,787</b>				<b>\$396,828</b>

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

Notes

(1) Adjusted for minimum gallonage.

Monthly - Already billing monthly

<b>0075</b>	Misc Serv. Revenue	8,544
	Total Revenue	\$405,372
	Total Booked Revenue	\$422,996
	Difference	(\$17,624)

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   
 Historical  Projected   
 Water  Sewer

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

Class/ Meter Size	Gallons	Billing Units	Bi-Monthly Except where noted		Average bill	Revenues
			Rates per 1000 gal	Base Charge		
<b>Residential</b>						
<u>Wis-Bar</u>						
5/8" Meter	3,616,464	1,614	\$ 1.89	\$ 15.56	15.56	\$30,170
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,176	\$0.43	\$ 8.88	8.88	\$131,292
<u>Summertree/Paradise Pt</u>						
5/8" Meter	21,078,739	10,088	\$ 1.51	\$ 7.95	11.11	\$112,028
	0	0				
<u>Orangewood</u>						
5/8" Meter	28,653,818	3,409	\$ 1.10	\$ 19.00	28.25	\$63,905
1" Meter	94,250	12	\$ 1.10	\$ 47.54	56.18	\$674
<b>Total Residential</b>	<b>100,289,129</b>	<b>28,299</b>				<b>\$338,068</b>
<b>General Service</b>						
<u>Orangewood</u>						
5/8" Meter	799,462	102	\$ 1.10	\$ 19.00	27.62	\$2,817
1" Meter	1,306,797	42	\$ 1.10	\$ 47.54	81.77	\$3,434
2" Meter	101,900	6	\$ 1.10	\$ 152.05	170.73	\$1,024
1.5" Meter	312,100	6	\$ 1.10	\$ 95.02	152.24	\$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>156</b>				<b>\$8,188</b>
<b>Commercial</b>						
<u>Summertree/Paradise Pt</u>						
5/8" Meter	3,409,470	68	\$ 1.51	\$ 7.95	83.66	\$5,689
1" Meter	308,270	24	\$ 1.51	\$ 19.91	39.31	\$943
2" Meter	20,896,040	240	\$ 1.51	\$ 63.70	194.95	\$46,867
<b>Total Commercial</b>	<b>24,613,780</b>	<b>332</b>				<b>53,499</b>
<b>Total Water Revenues</b>	<b>127,423,168</b>	<b>28,787</b>				<b>\$399,755</b>

Misc Serv. Revenue	8,544
Total Revenue	\$408,299
Total Booked Revenue	\$422,996
Difference	(\$14,697)

0076

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	Bi-Monthly Except where noted		Average bill	Revenues
			Rates per 1000 gal	Base Charge		
<b>Residential</b>						
<u>Wis-Bar</u>						
5/8" Meter	3,616,464	1,614	\$ 1.22	\$ 13.11	15.84	\$24,423
<u>Buena Vista</u>						
5/8" Meter	46,845,858	13,176	\$ 1.22	\$ 13.11	17.45	\$213,278
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,078,739	10,088	\$ 1.22	\$ 13.11	15.66	\$157,970
	0	0				
<u>Orangewood</u>						
5/8" Meter	28,653,818	3,409	\$ 1.22	\$ 13.11	23.36	\$57,304
1" Meter	94,250	12	\$ 1.22	\$ 52.50	62.08	\$745
<b>Total Residential</b>	<b>100,289,129</b>	<b>28,299</b>				<b>\$453,720</b>
<b>General Service</b>						
<u>Orangewood</u>						
5/8" Meter	799,462	102	\$ 1.22	\$ 13.11	22.67	\$2,313
1" Meter	1,306,797	42	\$ 1.22	\$ 52.50	90.46	\$3,799
2" Meter	101,900	6	\$ 1.22	\$ 100.00	120.72	\$724
1.5" Meter	312,100	6	\$ 1.22	\$ 105.00	168.46	\$1,011
4" Meter	0	0	\$ 1.22	\$ 525.00		\$0
5/8" Meter Irrigation	0	0	\$ 1.22	\$ 13.11		\$0
1.5" Meter Irrigation	0	0	\$ 1.22	\$ 105.00		\$0
<b>Total General Service</b>	<b>2,520,259</b>	<b>156</b>				<b>\$7,847</b>
<b>Commercial</b>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	3,409,470	58	\$ 1.22	\$ 13.11	74.28	\$5,051
1" Meter	308,270	24	\$ 1.22	\$ 52.50	68.17	\$1,636
2" Meter	20,896,040	240	\$ 1.22	\$ 100.00	206.04	\$49,533
<b>Total Commercial</b>	<b>24,613,780</b>	<b>332</b>				<b>\$6,220</b>
<b>Total Water Revenues</b>	<b>127,423,168</b>	<b>28,787</b>				<b>\$517,787</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 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

Class/Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
<b>Residential</b>						
<u>Wis-Bar</u>						
Monthly 5/8" Meter	0	1,614	0.00	10.98	10.98	\$17,722
Monthly 5/8" Meter (Water-629)	0	324	0.00	10.98	10.98	\$3,558
Monthly 5/8" Meter Multi Res	0	12	0.00	7.32	7.32	\$88
<u>Summertree/Paradise Pt</u>						
Monthly 5/8" Meter	21,841,299	10,088	7.72	10.25	25.01	\$252,336
Total Residential	21,841,299	12,038				\$273,703
<b>Commercial</b>						
<u>Summertree/Paradise Pt</u>						
Monthly 5/8" Meter	0	8	8.08	10.25	10.25	\$82
Monthly 1" Meter	308,270	24	8.08	25.63	129.41	\$3,106
Monthly 2" Meter	635,910	12	8.08	82.02	510.20	\$6,122
Total Commercial	944,180	44				9,310
Total Sewer Revenues	22,785,479	12,082				283,013

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

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

Revenues per Above 283,013  
 Unreconcilable Difference 2,243  
 Unreconcilable Difference Percent 0.79%

0078

Notes

(1) Adjusted for minimum gallonage.

Monthly - Already billing monthly

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

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<b><u>Residential</u></b>						
<b><u>Wis-Bar</u></b>						
5/8" Meter	0	1,614	0.00	10.98	10.98	\$17,722
5/8" Meter (Water-620)	0	324	0.00	10.98	10.98	\$3,558
5/8" Meter Multi	0	12	0.00	7.32	7.32	\$88
<b><u>Summertree/Paradise Pt.</u></b>						
5/8" Meter	21,841,299	10,088	7.80	10.36	27.25	\$254,989
<b>Total Residential</b>	<b>21,841,299</b>	<b>12,038</b>				<b>\$276,356</b>
<b><u>Commercial</u></b>						
<b><u>Summertree/Paradise Pt.</u></b>						
5/8" Meter	0	8	8.17	10.36	10.36	\$83
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>	<b>944,180</b>	<b>44</b>				<b>9,413</b>
<b>Total Sewer Revenues</b>	<b>22,785,479</b>	<b>12,082</b>				<b>285,769</b>

Revenues per General Ledger	285,257
Adjustments	
Adjusted Revenues per General Ledger	<u>285,257</u>
Revenues per Above	285,769
Unreconcilable Difference	<u>(513)</u>
Unreconcilable Difference Percent	-0.18%

0079

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

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<b><u>Residential</u></b>						
<b><u>Wis-Bar</u></b>						
5/8" Meter	0	1,614	0.00	22.51	22.51	\$36,331
5/8" Meter (Water-629)	0	324	0.00	22.51	22.51	\$7,293
5/8" Meter Multi	0	12	0.00	22.51	22.51	\$270
<b><u>Summertree/Paradise Pt</u></b>						
5/8" Meter	21,841,299	10,088	4.41	22.51	32.06	\$312,159
<b>Total Residential</b>	<b>21,841,299</b>	<b>12,038</b>				<b>\$356,053</b>
<b><u>Commercial</u></b>						
<b><u>Summertree/Paradise Pt</u></b>						
5/8" Meter	0	8	4.41	22.51	22.51	\$180
1" Meter	308,270	24	4.41	45.25	101.89	\$2,445
2" Meter	635,910	12	4.41	112.50	346.20	\$4,154
<b>Total Commercial</b>	<b>944,180</b>	<b>44</b>				<b>6,779</b>
<b>Total Sewer Revenues</b>	<b>22,785,479</b>	<b>12,082</b>				<b>362,832</b>

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 [ ]

Schedule E-14

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Preparer: Steven M. Lubertozi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated	
			Consumed (1) X (2)	Cumulative Gallons		Factor [(1)X(6)]+(5)]	Percentage of Total
0	427	427	0	0	1.187	0	0.00%
1.000	242	669	242.000	242.000	945	1,187.000	6.70%
2.000	348	1.017	696.000	938.000	597	2,132.000	25.96%
3.000	277	1.294	831.000	1,769.000	320	2,729.000	48.96%
4.000	138	1.432	552.000	2,321.000	182	3,049.000	64.24%
5.000	70	1.502	350.000	2,671.000	112	3,231.000	73.93%
6.000	45	1.547	270.000	2,941.000	67	3,343.000	81.40%
7.000	19	1.566	133.000	3,074.000	48	3,410.000	85.08%
8.000	8	1.574	64.000	3,138.000	40	3,458.000	86.85%
9.000	16	1.590	144.000	3,282.000	24	3,498.000	90.84%
10.000	6	1.596	60.000	3,342.000	18	3,522.000	92.50%
11.000	2	1.598	22.000	3,364.000	16	3,540.000	93.11%
12.000	3	1.601	36.000	3,400.000	13	3,556.000	94.10%
13.000	3	1.604	39.000	3,439.000	10	3,569.000	95.18%
14.000	3	1.607	42.000	3,481.000	7	3,579.000	96.35%
15.000	2	1.609	30.000	3,511.000	5	3,586.000	97.18%
16.000	1	1.610	16.000	3,527.000	4	3,591.000	97.62%
17.000	1	1.611	17.000	3,544.000	3	3,595.000	98.09%
21.000	1	1.612	21.000	3,565.000	2	3,607.000	98.67%
22.000	1	1.613	22.000	3,587.000	1	3,609.000	99.28%
26.000	1	1.614	26.000	3,613.000	0	3,613.000	100.00%
	<u>1.614</u>	<u>1.614</u>	<u>3,613.000</u>	<u>3,613.000</u>	<u>0</u>	<u>3,613.000</u>	

Data recorded for 5/8" meter residential water customers. (61301)

Actual consumption is 3,616,464

**0092**

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 [ ]

Schedule E-14  
 Page 2 of 23  
 Preparer Steven M Lubertozzi

Explanation If a projected test year is used provide a schedule of historical and projected bills and consumption by classification Include a calculation of each projection factor on a separate schedule, if necessary List other classes or meter sizes as applicable

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor ((1)X(6))+ (5))	Percentage of Total
0	4.064	4.064	0	0	9.112	0	0.00%
1.000	1.755	5.819	1.755.000	1.755.000	7.357	9.111.940	3.72%
2.000	1.795	7.614	3.590.000	5.345.000	5.562	16.468.880	11.32%
3.000	1.390	9.004	4.170.000	9.515.000	4.172	22.030.820	20.16%
4.000	1.025	10.029	4.100.000	13.615.000	3.147	26.202.760	28.84%
5.000	732	10.761	3.660.000	17.275.000	2.415	29.349.700	36.60%
6.000	532	11.293	3.192.000	20.467.000	1.883	31.764.640	43.36%
7.000	372	11.665	2.604.000	23.071.000	1.511	33.647.580	48.87%
8.000	264	11.929	2.112.000	25.183.000	1.247	35.158.520	53.35%
9.000	202	12.131	1.818.000	27.001.000	1.045	36.405.460	57.20%
10.000	176	12.307	1.760.000	28.761.000	869	37.450.400	60.93%
11.000	117	12.424	1.287.000	30.048.000	752	38.319.340	63.65%
12.000	107	12.531	1.284.000	31.332.000	645	39.071.280	66.37%
13.000	78	12.609	1.014.000	32.346.000	567	39.716.220	68.52%
14.000	70	12.679	980.000	33.326.000	497	40.283.160	70.60%
15.000	64	12.743	960.000	34.286.000	433	40.780.100	72.63%
16.000	49	12.792	784.000	35.070.000	384	41.213.040	74.29%
17.000	47	12.839	799.000	35.869.000	337	41.596.980	75.99%
18.000	35	12.874	630.000	36.499.000	302	41.933.920	77.32%
19.000	34	12.908	646.000	37.145.000	268	42.235.860	78.69%
20.000	28	12.936	560.000	37.705.000	240	42.503.800	79.88%
21.000	32	12.968	672.000	38.377.000	208	42.743.740	81.30%
22.000	17	12.985	374.000	38.751.000	191	42.951.680	82.09%
23.000	16	13.001	368.000	39.119.000	175	43.142.620	82.87%
24.000	13	13.014	312.000	39.431.000	162	43.317.560	83.53%
25.000	12	13.026	300.000	39.731.000	150	43.479.500	84.17%
26.000	13	13.039	338.000	40.069.000	137	43.629.440	84.88%
27.000	11	13.050	297.000	40.366.000	126	43.766.380	85.51%
28.000	7	13.057	196.000	40.562.000	119	43.892.320	85.93%
29.000	5	13.062	145.000	40.707.000	114	44.011.260	86.23%
30.000	4	13.066	120.000	40.827.000	110	44.125.200	86.49%
31.000	5	13.071	155.000	40.982.000	105	44.235.140	86.82%
32.000	6	13.077	192.000	41.174.000	99	44.340.080	87.22%
33.000	9	13.086	297.000	41.471.000	90	44.439.020	87.85%
34.000	5	13.091	170.000	41.641.000	85	44.528.960	88.21%
35.000	4	13.095	140.000	41.781.000	81	44.613.900	88.51%
36.000	2	13.097	72.000	41.853.000	79	44.694.840	88.66%
38.000	5	13.102	190.000	42.043.000	74	44.852.720	89.06%
39.000	5	13.107	195.000	42.238.000	69	44.926.660	89.48%
40.000	1	13.108	40.000	42.278.000	68	44.995.600	89.56%
41.000	3	13.111	123.000	42.401.000	65	45.063.540	89.82%
42.000	3	13.114	126.000	42.527.000	62	45.128.480	90.09%
43.000	3	13.117	129.000	42.656.000	59	45.190.420	90.36%
44.000	3	13.120	132.000	42.788.000	56	45.249.360	90.64%
45.000	3	13.123	135.000	42.923.000	53	45.305.300	90.93%



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-14  
 Page \_\_\_ of 23  
 Preparer Steven M Lubertoza

Explanation If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
46,000	2	13.125	92,000	43,015,000	51	45,361,000	91.12%
47,000	2	13.127	94,000	43,109,000	49	45,412,000	91.32%
48,000	2	13.129	96,000	43,205,000	47	45,461,000	91.52%
49,000	1	13.130	49,000	43,254,000	46	45,508,000	91.62%
50,000	3	13.133	150,000	43,404,000	43	45,554,000	91.94%
51,000	2	13.135	102,000	43,506,000	41	45,597,000	92.16%
52,000	1	13.136	52,000	43,558,000	40	45,638,000	92.27%
53,000	2	13.138	106,000	43,664,000	38	45,678,000	92.49%
54,000	1	13.139	54,000	43,718,000	37	45,716,000	92.61%
56,000	3	13.142	168,000	43,886,000	34	45,790,000	92.96%
57,000	1	13.143	57,000	43,943,000	33	45,824,000	93.08%
58,000	2	13.145	116,000	44,059,000	31	45,857,000	93.33%
59,000	1	13.146	59,000	44,118,000	30	45,888,000	93.45%
60,000	1	13.147	60,000	44,178,000	29	45,918,000	93.58%
61,000	2	13.149	122,000	44,300,000	27	45,947,000	93.84%
68,000	1	13.150	68,000	44,368,000	26	46,136,000	93.98%
73,000	1	13.151	73,000	44,441,000	25	46,266,000	94.14%
75,000	1	13.152	75,000	44,516,000	24	46,316,000	94.30%
77,000	2	13.154	154,000	44,670,000	22	46,364,000	94.62%
81,000	1	13.155	81,000	44,751,000	21	46,452,000	94.80%
85,000	1	13.156	85,000	44,836,000	20	46,536,000	94.98%
86,000	1	13.157	86,000	44,922,000	19	46,556,000	95.16%
87,000	1	13.158	87,000	45,009,000	18	46,575,000	95.34%
98,000	1	13.159	98,000	45,107,000	17	46,773,000	95.55%
99,000	1	13.160	99,000	45,206,000	16	46,790,000	95.76%
101,000	1	13.161	101,000	45,307,000	15	46,822,000	95.97%
105,000	2	13.163	210,000	45,517,000	13	46,882,000	96.42%
106,000	1	13.164	106,000	45,623,000	12	46,895,000	96.64%
110,000	1	13.165	110,000	45,733,000	11	46,943,000	96.88%
117,000	2	13.167	234,000	45,967,000	9	47,020,000	97.37%
127,000	2	13.169	254,000	46,221,000	7	47,110,000	97.91%
128,000	1	13.170	128,000	46,349,000	6	47,117,000	98.18%
135,000	1	13.171	135,000	46,484,000	5	47,159,000	98.47%
137,000	1	13.172	137,000	46,621,000	4	47,169,000	98.76%
139,000	2	13.174	278,000	46,899,000	2	47,177,000	99.35%
152,000	1	13.175	152,000	47,051,000	1	47,203,000	99.67%
157,000	1	13.176	157,000	47,208,000	0	47,208,000	100.00%
		<u>13.176</u>	<u>47,208,000</u>	<u>47,208,000</u>	<u>0</u>	<u>47,208,000</u>	

Data recorded for 5/8" meter residential water customers (61501)  
 Actual consumption is 46,845,858

0093A

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-14  
 Page 4 of 23  
 Preparer Steven M Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)		(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
			Consumed (1) X (2)	Cumulative Gallons			
0	2,565	2,565	0	0	7,523	0	0.00%
1,000	2,056	4,621	2,056,000	2,056,000	5,467	7,523,000	9.75%
2,000	2,169	6,790	4,338,000	6,394,000	3,298	12,990,000	30.31%
3,000	1,533	8,323	4,599,000	10,993,000	1,765	16,288,000	52.11%
4,000	940	9,263	3,760,000	14,753,000	825	18,053,000	69.94%
5,000	440	9,703	2,200,000	16,953,000	385	18,878,000	80.37%
6,000	193	9,896	1,158,000	18,111,000	192	19,263,000	85.86%
7,000	64	9,960	448,000	18,559,000	128	19,455,000	87.98%
8,000	35	9,995	280,000	18,839,000	93	19,583,000	89.31%
9,000	18	10,013	162,000	19,001,000	75	19,676,000	90.08%
10,000	11	10,024	110,000	19,111,000	64	19,751,000	90.60%
11,000	6	10,030	66,000	19,177,000	58	19,815,000	90.91%
12,000	4	10,034	48,000	19,225,000	54	19,873,000	91.14%
13,000	4	10,038	52,000	19,277,000	50	19,927,000	91.39%
14,000	3	10,041	42,000	19,319,000	47	19,977,000	91.59%
16,000	7	10,048	112,000	19,431,000	40	20,071,000	92.12%
17,000	3	10,051	51,000	19,482,000	37	20,111,000	92.36%
18,000	1	10,052	18,000	19,500,000	36	20,148,000	92.44%
19,000	2	10,054	38,000	19,538,000	34	20,184,000	92.62%
22,000	2	10,056	44,000	19,582,000	32	20,286,000	92.83%
23,000	1	10,057	23,000	19,605,000	31	20,318,000	92.94%
24,000	2	10,059	48,000	19,653,000	29	20,349,000	93.17%
25,000	1	10,060	25,000	19,678,000	28	20,378,000	93.29%
26,000	1	10,061	26,000	19,704,000	27	20,406,000	93.41%
27,000	4	10,065	108,000	19,812,000	23	20,433,000	93.92%
29,000	1	10,066	29,000	19,841,000	22	20,479,000	94.06%
30,000	3	10,069	90,000	19,931,000	19	20,501,000	94.49%
31,000	1	10,070	31,000	19,962,000	18	20,520,000	94.63%
33,000	1	10,071	33,000	19,995,000	17	20,556,000	94.79%
34,000	2	10,073	68,000	20,063,000	15	20,573,000	95.11%
36,000	1	10,074	36,000	20,099,000	14	20,603,000	95.28%
37,000	1	10,075	37,000	20,136,000	13	20,617,000	95.46%
38,000	1	10,076	38,000	20,174,000	12	20,630,000	95.64%
39,000	2	10,078	78,000	20,252,000	10	20,642,000	96.01%
43,000	1	10,079	43,000	20,295,000	9	20,682,000	96.21%
65,000	1	10,080	65,000	20,360,000	8	20,880,000	96.52%
72,000	1	10,081	72,000	20,432,000	7	20,936,000	96.86%
78,000	1	10,082	78,000	20,510,000	6	20,978,000	97.23%
81,000	1	10,083	81,000	20,591,000	5	20,996,000	97.62%
90,000	1	10,084	90,000	20,681,000	4	21,041,000	98.04%
93,000	1	10,085	93,000	20,774,000	3	21,053,000	98.48%
97,000	1	10,086	97,000	20,871,000	2	21,065,000	98.94%
108,000	1	10,087	108,000	20,979,000	1	21,087,000	99.45%
115,000	1	10,088	115,000	21,094,000	0	21,094,000	100.00%
	<u>10,088</u>	<u>10,088</u>	<u>21,094,000</u>	<u>21,094,000</u>	<u>0</u>	<u>21,094,000</u>	

Data recorded for 5/8" meter residential water customers. (62601)

Actual consumption is 21,078,739

0094

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

Schedule E-14  
 Page 2 of 23  
 Preparer Steven M Lubertozzi

Explanation. If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed [1] X [2]	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	20	20	0	0	48	0	0.00%
1.000	1	21	1.000	1.000	47	48.000	0.03%
2.000	2	23	4.000	5.000	45	95.000	0.15%
3.000	2	25	6.000	11.000	43	140.000	0.32%
4.000	1	26	4.000	15.000	42	183.000	0.44%
5.000	2	28	10.000	25.000	40	225.000	0.73%
6.000	3	31	18.000	43.000	37	265.000	1.26%
7.000	1	32	7.000	50.000	36	302.000	1.47%
9.000	1	33	9.000	59.000	35	374.000	1.73%
10.000	1	34	10.000	69.000	34	409.000	2.03%
11.000	1	35	11.000	80.000	33	443.000	2.35%
14.000	1	36	14.000	94.000	32	542.000	2.76%
16.000	1	37	16.000	110.000	31	606.000	3.23%
17.000	2	39	34.000	144.000	29	637.000	4.23%
18.000	1	40	18.000	162.000	28	666.000	4.76%
19.000	1	41	19.000	181.000	27	694.000	5.31%
23.000	1	42	23.000	204.000	26	802.000	5.99%
25.000	1	43	25.000	229.000	25	854.000	6.72%
28.000	1	44	28.000	257.000	24	929.000	7.55%
36.000	1	45	36.000	293.000	23	1.121.000	8.60%
38.000	1	46	38.000	331.000	22	1.167.000	9.72%
46.000	1	47	46.000	377.000	21	1.343.000	11.07%
50.000	1	48	50.000	427.000	20	1.427.000	12.54%
55.000	1	49	55.000	482.000	19	1.527.000	14.15%
56.000	1	50	56.000	538.000	18	1.546.000	15.80%
58.000	1	51	58.000	596.000	17	1.582.000	17.50%
62.000	1	52	62.000	658.000	16	1.650.000	19.32%
67.000	1	53	67.000	725.000	15	1.730.000	21.29%
69.000	1	54	69.000	794.000	14	1.760.000	23.31%
113.000	1	55	113.000	907.000	13	2.376.000	26.63%
143.000	1	56	143.000	1.050.000	12	2.766.000	30.83%
150.000	1	57	150.000	1.200.000	11	2.850.000	35.23%
151.000	1	58	151.000	1.351.000	10	2.861.000	39.67%
153.000	1	59	153.000	1.504.000	9	2.881.000	44.16%
164.000	1	60	164.000	1.668.000	8	2.980.000	48.97%
167.000	1	61	167.000	1.835.000	7	3.004.000	53.88%
175.000	1	62	175.000	2.010.000	6	3.060.000	59.01%
205.000	1	63	205.000	2.215.000	5	3.240.000	65.03%
208.000	1	64	208.000	2.423.000	4	3.255.000	71.14%
220.000	1	65	220.000	2.643.000	3	3.303.000	77.60%
224.000	1	66	224.000	2.867.000	2	3.315.000	84.17%
266.000	1	67	266.000	3.133.000	1	3.399.000	91.98%
273.000	1	68	273.000	3.406.000	0	3.406.000	100.00%
	<u>68</u>	<u>68</u>	<u>3,406,000</u>	<u>3,406,000</u>	<u>0</u>	<u>3,406,000</u>	

Billing Analysis

Florida Public Service Commission

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 [ ]

Schedule E-14  
 Page 6 of 23  
 Preparer Steven M. Lubertozi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
			Consumed (1) X (2)	Cumulative Gallons			
0	0	0	0	0	24	0	0.00%
4.000	3	3	12,000	12,000	21	96,000	3.88%
6.000	3	6	18,000	30,000	18	138,000	9.71%
7.000	3	9	21,000	51,000	15	156,000	16.50%
8.000	2	11	16,000	67,000	13	171,000	21.68%
9.000	1	12	9,000	76,000	12	184,000	24.60%
10.000	2	14	20,000	96,000	10	196,000	31.07%
11.000	1	15	11,000	107,000	9	206,000	34.63%
12.000	1	16	12,000	119,000	8	215,000	38.51%
14.000	1	17	14,000	133,000	7	231,000	43.04%
16.000	1	18	16,000	149,000	6	245,000	48.22%
18.000	1	19	18,000	167,000	5	257,000	54.05%
21.000	1	20	21,000	188,000	4	272,000	60.84%
22.000	1	21	22,000	210,000	3	276,000	67.96%
23.000	1	22	23,000	233,000	2	279,000	75.40%
32.000	1	23	32,000	265,000	1	297,000	85.76%
44.000	1	24	44,000	309,000	0	309,000	100.00%
		<u>24</u>	<u>309,000</u>	<u>309,000</u>	<u>0</u>	<u>309,000</u>	

Data recorded for 1" commercial water customers. (62610)

Actual gallonage is 308,270 0096

Company Utilities Inc of Florida - Pasco County

Schedule E-14

Docket No 020071-WS

Page 7 of 23

Schedule Year ended 12/31/01

Interim  Final

Preparer Steven M Lubertozzi

Historical  Projected

Water  Sewer

Explanation If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	15	15	0	0	225	0	0.00%
1,000	5	20	5,000	5,000	220	225,400	0.02%
2,000	4	24	8,000	13,000	215	445,800	0.06%
3,000	1	25	3,000	16,000	215	662,200	0.08%
6,000	1	26	6,000	22,000	214	1,308,400	0.10%
7,000	1	27	7,000	29,000	213	1,522,800	0.14%
9,000	1	28	9,000	38,000	212	1,949,600	0.18%
10,000	2	30	20,000	58,000	210	2,162,000	0.28%
11,000	1	31	11,000	69,000	209	2,372,400	0.33%
13,000	1	32	13,000	82,000	208	2,791,200	0.39%
14,000	4	36	56,000	138,000	204	2,999,600	0.66%
19,000	1	37	19,000	157,000	203	4,021,600	0.75%
20,000	1	38	20,000	177,000	202	4,225,000	0.84%
21,000	3	41	63,000	240,000	199	4,427,400	1.14%
24,000	1	42	24,000	264,000	198	5,025,600	1.26%
25,000	1	43	25,000	289,000	197	5,224,000	1.37%
27,000	1	44	27,000	316,000	196	5,618,800	1.50%
28,000	2	46	56,000	372,000	194	5,815,200	1.77%
30,000	1	47	30,000	402,000	193	6,204,000	1.91%
31,000	1	48	31,000	433,000	192	6,397,400	2.06%
32,000	1	49	32,000	465,000	191	6,589,800	2.21%
33,000	3	52	99,000	564,000	188	6,781,200	2.68%
36,000	2	54	72,000	636,000	186	7,346,400	3.02%
37,000	1	55	37,000	673,000	185	7,532,800	3.20%
38,000	2	57	76,000	749,000	183	7,718,200	3.56%
39,000	3	60	117,000	866,000	180	7,901,600	4.12%
40,000	2	62	80,000	946,000	178	8,082,000	4.50%
41,000	1	63	41,000	987,000	177	8,260,400	4.69%
42,000	3	66	126,000	1,113,000	174	8,437,800	5.29%
43,000	3	69	129,000	1,242,000	171	8,612,200	5.90%
44,000	2	71	88,000	1,330,000	169	8,783,600	6.32%
45,000	1	72	45,000	1,375,000	168	8,953,000	6.54%
46,000	3	75	138,000	1,513,000	165	9,121,400	7.19%
49,000	3	78	147,000	1,660,000	162	9,617,600	7.89%
50,000	3	81	150,000	1,810,000	159	9,780,000	8.61%
51,000	3	84	153,000	1,963,000	156	9,939,400	9.33%
52,000	3	87	156,000	2,119,000	153	10,095,800	10.07%
53,000	2	89	106,000	2,225,000	151	10,249,200	10.58%
55,000	4	93	220,000	2,445,000	147	10,552,000	11.62%
56,000	3	96	168,000	2,613,000	144	10,699,400	12.42%
57,000	2	98	114,000	2,727,000	142	10,843,800	12.97%
59,000	3	101	177,000	2,904,000	139	11,128,600	13.81%
60,000	4	105	240,000	3,144,000	135	11,268,000	14.95%
61,000	1	106	61,000	3,205,000	134	11,403,400	15.24%
63,000	2	108	126,000	3,331,000	132	11,672,200	15.84%
64,000	1	109	64,000	3,395,000	131	11,804,600	16.14%
66,000	1	110	66,000	3,461,000	130	12,067,400	16.45%
67,000	3	113	201,000	3,662,000	127	12,197,800	17.41%
68,000	1	114	68,000	3,730,000	126	12,325,200	17.73%

Company Utilities Inc of Florida - Pasco County

Schedule E 14

Docket No 020071-WS

Page 8 of 23

Schedule Year ended 12/31/01

Preparer Steven M Lubertozzi

Interim  Final

Historical  Projected

Water  Sewer

Explanation If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
69.000	2	116	138.000	3 868 000	124	12.451.600	18.39%
70.000	3	119	210.000	4.078 000	121	12 576 000	19.39%
71.000	1	120	71.000	4.149 000	120	12 697.400	19.73%
72.000	1	121	72.000	4.221.000	119	12.817.800	20.07%
73.000	2	123	146.000	4.367.000	117	12.937.200	20.76%
74.000	1	124	74.000	4.441.000	116	13.054.600	21.11%
75.000	2	126	150.000	4 591.000	114	13.171.000	21.83%
77.000	2	128	154.000	4.745.000	112	13 399.800	22.56%
83.000	2	130	166.000	4.911.000	110	14.074.200	23.35%
84.000	2	132	168.000	5.079.000	108	14.184.600	24.15%
85.000	1	133	85.000	5.164.000	107	14.293.000	24.55%
86.000	1	134	86.000	5.250.000	106	14.400.400	24.96%
87.000	2	136	174.000	5.424.000	104	14.506.800	25.79%
88.000	1	137	88.000	5.512.000	103	14 611.200	26.21%
89.000	4	141	356.000	5.868.000	99	14.714.600	27.90%
90.000	2	143	180.000	6.048.000	97	14.814.000	28.75%
91.000	2	145	182.000	6.230.000	95	14.911.400	29.62%
92.000	1	146	92.000	6.322.000	94	15.006.800	30.06%
93.000	3	149	279.000	6.601.000	91	15.101.200	31.38%
94.000	4	153	376.000	6.977.000	87	15.192.600	33.17%
95.000	1	154	95.000	7.072.000	86	15 280.000	33.62%
96.000	2	156	192.000	7.264.000	84	15 366.400	34.54%
97.000	2	158	194.000	7.458.000	82	15.450.800	35.46%
99.000	1	159	99.000	7 557.000	81	15.615.600	35.93%
101.000	1	160	101.000	7.658.000	80	15.778.400	36.41%
104.000	1	161	104.000	7.762.000	79	16.019.600	36.90%
105.000	1	162	105.000	7.867.000	78	16.099.000	37.40%
106.000	1	163	106.000	7.973.000	77	16.177.400	37.91%
107.000	1	164	107.000	8.080.000	76	16.254.800	38.42%
108.000	1	165	108.000	8.188.000	75	16.331.200	38.93%
109.000	1	166	109.000	8.297.000	74	16.406.600	39.45%
110.000	1	167	110.000	8.407.000	73	16.481.000	39.97%
111.000	1	168	111.000	8.518.000	72	16.554.400	40.50%
112.000	2	170	224.000	8.742 000	70	16 626.800	41.56%
113.000	3	173	339.000	9.081.000	67	16.697.200	43.17%
115.000	1	174	115.000	9.196.000	66	16.832.000	43.72%
116.000	1	175	116.000	9.312.000	65	16.898.400	44.27%
119.000	2	177	238.000	9.550.000	63	17.094.600	45.40%
120.000	1	178	120.000	9.670.000	62	17.158.000	45.97%
121.000	1	179	121.000	9.791.000	61	17.220.400	46.55%
122.000	1	180	122.000	9.913.000	60	17.281.800	47.13%
123.000	2	182	246.000	10.159.000	58	17.342.200	48.30%
124.000	1	183	124.000	10 283.000	57	17.400.600	48.89%
125.000	2	185	250.000	10.533.000	55	17.458.000	50.08%
127.000	2	187	254.000	10.787.000	53	17.568.800	51.29%
129.000	1	188	129.000	10.916.000	52	17 675.600	51.90%
132.000	1	189	132.000	11.048.000	51	17.832.800	52.53%

Billing Analysis

Florida Public Service Commission

Company Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No 020071-W5

Page 7 of 23

Schedule Year ended 12/31/01

Interim  Final

Preparer Steven M. Lubertozzi

Historical  Projected

Water  Sewer

Explanation If a projected test year is used provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
133.000	2	191	266.000	11.314.000	49	17.884.200	53.79%
136.000	1	192	136.000	11.450.000	48	18.032.400	54.44%
137.000	2	194	274.000	11.724.000	46	18.080.800	55.74%
138.000	2	196	276.000	12.000.000	44	18.127.200	57.05%
141.000	1	197	141.000	12.141.000	43	18.260.400	57.72%
143.000	2	199	286.000	12.427.000	41	18.347.200	59.08%
144.000	1	200	144.000	12.571.000	40	18.388.600	59.77%
146.000	1	201	146.000	12.717.000	39	18.469.400	60.46%
147.000	1	202	147.000	12.864.000	38	18.508.800	61.16%
148.000	1	203	148.000	13.012.000	37	18.547.200	61.86%
154.000	2	205	308.000	13.320.000	35	18.771.600	63.33%
159.000	1	206	159.000	13.479.000	34	18.948.600	64.08%
160.000	2	208	320.000	13.799.000	32	18.983.000	65.61%
163.000	1	209	163.000	13.962.000	31	19.080.200	66.38%
164.000	1	210	164.000	14.126.000	30	19.111.600	67.16%
165.000	1	211	165.000	14.291.000	29	19.142.000	67.94%
169.000	1	212	169.000	14.460.000	28	19.259.600	68.75%
174.000	1	213	174.000	14.634.000	27	19.401.600	69.58%
175.000	1	214	175.000	14.809.000	26	19.429.000	70.41%
176.000	1	215	176.000	14.985.000	25	19.455.400	71.24%
178.000	1	216	178.000	15.163.000	24	19.506.200	72.09%
187.000	1	217	187.000	15.350.000	23	19.725.800	72.98%
189.000	1	218	189.000	15.539.000	22	19.772.600	73.88%
193.000	1	219	193.000	15.732.000	21	19.862.200	74.80%
195.000	1	220	195.000	15.927.000	20	19.905.000	75.72%
197.000	1	221	197.000	16.124.000	19	19.945.800	76.66%
200.000	1	222	200.000	16.324.000	18	20.004.000	77.61%
205.000	1	223	205.000	16.529.000	17	20.096.000	78.59%
207.000	1	224	207.000	16.736.000	16	20.130.800	79.57%
208.000	1	225	208.000	16.944.000	15	20.147.200	80.56%
216.000	2	227	432.000	17.376.000	13	20.270.400	82.61%
217.000	1	228	217.000	17.593.000	12	20.283.800	83.64%
224.000	1	229	224.000	17.817.000	11	20.370.600	84.71%
235.000	1	230	235.000	18.052.000	10	20.496.000	85.83%
236.000	1	231	236.000	18.288.000	9	20.506.400	86.95%
242.000	1	232	242.000	18.530.000	8	20.562.800	88.10%
256.000	1	233	256.000	18.786.000	7	20.630.400	89.32%
258.000	1	234	258.000	19.044.000	6	20.695.200	90.54%
283.000	1	235	283.000	19.327.000	5	20.855.200	91.89%
287.000	1	236	287.000	19.614.000	4	20.876.800	93.25%
302.000	1	237	302.000	19.916.000	3	20.942.800	94.69%
313.000	1	238	313.000	20.229.000	2	20.980.200	96.77%
331.000	1	239	331.000	20.685.200	1	21.016.200	98.35%
348.000	1	240	348.000	21.033.200	0	21.033.200	100.00%
	240	240	21,033.200	21,033.200	0	21,033.200	

Data recorded for 2" meter commercial water customers. (62613)  
Actual gallonage is 20,896,040

0097B

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-14  
 Page 6 of 23  
 Preparer Steven M Lubertozzi

Explanation If a projected test year is used provide a schedule of historical and projected bills and consumption by class  
 calculation of each projection factor on a separate schedule if necessary List other classes or meter sizes as applicable

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed [(1) X (2)]	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	348	348	0	0	3.061	0	0.00%
1.000	141	489	141.000	141.000	2.920	3.061.000	0.49%
2.000	185	674	370.000	511.000	2.735	5.981.000	1.78%
3.000	219	893	657.000	1.168.000	2.516	8.716.000	4.06%
4.000	273	1.166	1.092.000	2.260.000	2.243	11.232.000	7.86%
5.000	226	1.392	1.130.000	3.390.000	2.017	13.475.000	11.79%
6.000	273	1.665	1.638.000	5.028.000	1.744	15.492.000	17.48%
7.000	206	1.871	1.442.000	6.470.000	1.538	17.236.000	22.50%
8.000	178	2.049	1.424.000	7.894.000	1.360	18.774.000	27.45%
9.000	205	2.254	1.845.000	9.739.000	1.155	20.134.000	33.87%
10.000	165	2.419	1.650.000	11.389.000	990	21.289.000	39.60%
11.000	134	2.553	1.474.000	12.863.000	856	22.279.000	44.73%
12.000	157	2.710	1.884.000	14.747.000	699	23.135.000	51.28%
13.000	110	2.820	1.430.000	16.177.000	589	23.834.000	56.25%
14.000	89	2.909	1.246.000	17.423.000	500	24.423.000	60.58%
15.000	71	2.980	1.065.000	18.488.000	429	24.923.000	64.29%
16.000	67	3.047	1.072.000	19.560.000	362	25.352.000	68.02%
17.000	52	3.099	884.000	20.444.000	310	25.714.000	71.09%
18.000	38	3.137	684.000	21.128.000	272	26.024.000	73.47%
19.000	34	3.171	646.000	21.774.000	238	26.296.000	75.71%
20.000	24	3.195	480.000	22.254.000	214	26.534.000	77.38%
21.000	19	3.214	399.000	22.653.000	195	26.748.000	78.77%
22.000	25	3.239	550.000	23.203.000	170	26.943.000	80.68%
23.000	19	3.258	437.000	23.640.000	151	27.113.000	82.20%
24.000	18	3.276	432.000	24.072.000	133	27.264.000	83.71%
25.000	16	3.292	400.000	24.472.000	117	27.397.000	85.10%
26.000	20	3.312	520.000	24.992.000	97	27.514.000	86.90%
27.000	14	3.326	378.000	25.370.000	83	27.611.000	88.22%
28.000	10	3.336	280.000	25.650.000	73	27.694.000	89.19%
29.000	4	3.340	116.000	25.766.000	69	27.767.000	89.60%
30.000	14	3.354	420.000	26.186.000	55	27.836.000	91.06%
31.000	2	3.356	62.000	26.248.000	53	27.891.000	91.27%
32.000	4	3.360	128.000	26.376.000	49	27.944.000	91.72%
33.000	4	3.364	132.000	26.508.000	45	27.993.000	92.18%
34.000	7	3.371	238.000	26.746.000	38	28.038.000	93.00%
35.000	2	3.373	70.000	26.816.000	36	28.076.000	93.25%
36.000	4	3.377	144.000	26.960.000	32	28.112.000	93.75%
37.000	3	3.380	111.000	27.071.000	29	28.144.000	94.13%
38.000	2	3.382	76.000	27.147.000	27	28.173.000	94.40%
39.000	2	3.384	78.000	27.225.000	25	28.200.000	94.67%
40.000	3	3.387	120.000	27.345.000	22	28.225.000	95.09%
41.000	4	3.391	164.000	27.509.000	18	28.247.000	95.66%
42.000	3	3.394	126.000	27.635.000	15	28.265.000	96.09%
43.000	2	3.396	86.000	27.721.000	13	28.280.000	96.39%
46.000	1	3.397	46.000	27.767.000	12	28.319.000	96.55%
47.000	1	3.398	47.000	27.814.000	11	28.331.000	96.72%



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 14  
 Page 1 of 23  
 Preparer Steven M Lubertozzi

Explanation: If a projected test year is used provide a schedule of historical and projected bills and consumption by classif  
 calculation of each projection factor on a separate schedule if necessary List other classes or meter sizes as applicable

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Consumed Gallons (1)X(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
57,000	1	3,399	57,000	27,871,000	10	28,441,000	96.92%
60,000	2	3,401	120,000	27,991,000	8	28,471,000	97.33%
61,000	1	3,402	61,000	28,052,000	7	28,479,000	97.55%
63,000	1	3,403	63,000	28,115,000	6	28,493,000	97.76%
68,000	1	3,404	68,000	28,183,000	5	28,523,000	98.00%
73,000	1	3,405	73,000	28,256,000	4	28,548,000	98.25%
84,000	1	3,406	84,000	28,340,000	3	28,592,000	98.55%
87,000	1	3,407	87,000	28,427,000	2	28,601,000	98.85%
154,000	1	3,408	154,000	28,581,000	1	28,735,000	99.38%
177,000	1	3,409	177,000	28,758,000	0	28,758,000	100.00%
	<u>3,409</u>	<u>3,409</u>	<u>28,758,000</u>	<u>28,758,000</u>	<u>0</u>	<u>28,758,000</u>	

Data recorded for 3/8" meter residential water customers. (62901)

Actual gallonage is 28,653,818

0098A

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-14  
 Page 2 of 23  
 Preparer Steven M Lubertozi

Explanation If a projected test year is used, provide a schedule of historical and projected bills and consumption by class calculation of each projection factor on a separate schedule if necessary List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor (1)X(6)+(5)	Percentage of Total
0	1	1	0	0	101	0	0.00%
1,000	21	22	21,000	21,000	80	101,000	2.63%
2,000	10	32	20,000	41,000	70	181,000	5.13%
3,000	9	41	27,000	68,000	61	251,000	8.51%
4,000	10	51	40,000	108,000	51	312,000	13.52%
5,000	6	57	30,000	138,000	45	363,000	17.27%
6,000	3	60	18,000	156,000	42	408,000	19.52%
7,000	5	65	35,000	191,000	37	450,000	23.90%
8,000	3	68	24,000	215,000	34	487,000	26.91%
9,000	10	78	90,000	305,000	24	521,000	38.17%
10,000	3	81	30,000	335,000	21	545,000	41.93%
11,000	2	83	22,000	357,000	19	566,000	44.68%
12,000	1	84	12,000	369,000	18	585,000	46.18%
14,000	1	85	14,000	383,000	17	621,000	47.93%
15,000	1	86	15,000	398,000	16	638,000	49.81%
16,000	1	87	16,000	414,000	15	654,000	51.81%
17,000	4	91	68,000	482,000	11	669,000	60.33%
19,000	1	92	19,000	501,000	10	691,000	62.70%
20,000	1	93	20,000	521,000	9	701,000	65.21%
21,000	1	94	21,000	542,000	8	710,000	67.83%
28,000	2	96	56,000	598,000	6	766,000	74.84%
29,000	2	98	58,000	656,000	4	772,000	82.10%
32,000	1	99	32,000	688,000	3	784,000	86.11%
34,000	1	100	34,000	722,000	2	790,000	90.36%
36,000	1	101	36,000	758,000	1	794,000	94.87%
41,000	1	102	41,000	799,000	0	799,000	100.00%
	<u>102</u>	<u>102</u>	<u>799,000</u>	<u>799,000</u>	<u>0</u>	<u>799,000</u>	

Data recorded for 5/8" meter general service water customers. (62904)

Actual gallonage is 799,462 0099

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-14  
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 Preparer Steven M. Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by class. Provide calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)X(6)]+[5]	Percentage of Total
			Consumed (1) X (2)	Cumulative Gallons			
0	0	0	0	0	42	0	0.00%
3,000	1	1	3,000	3,000	41	126,000	0.23%
5,000	1	2	5,000	8,000	40	208,000	0.61%
7,000	2	4	14,000	22,000	38	288,000	1.68%
8,000	1	5	8,000	30,000	37	326,000	2.30%
9,000	1	6	9,000	39,000	36	363,000	2.98%
11,000	1	7	11,000	50,000	35	435,000	3.83%
12,000	2	9	24,000	74,000	33	470,000	5.66%
13,000	1	10	13,000	87,000	32	503,000	6.66%
14,000	1	11	14,000	101,000	31	535,000	7.73%
17,000	1	12	17,000	118,000	30	628,000	9.03%
18,000	1	13	18,000	136,000	29	658,000	10.41%
21,000	2	15	42,000	178,000	27	745,000	13.62%
22,000	1	16	22,000	200,000	26	772,000	15.30%
24,000	2	18	48,000	248,000	24	824,000	18.97%
25,000	2	20	50,000	298,000	22	848,000	22.80%
28,000	1	21	28,000	326,000	21	914,000	24.94%
29,000	1	22	29,000	355,000	20	935,000	27.16%
30,000	2	24	60,000	415,000	18	955,000	31.75%
31,000	2	26	62,000	477,000	16	973,000	36.50%
32,000	1	27	32,000	509,000	15	989,000	38.94%
33,000	1	28	33,000	542,000	14	1,004,000	41.47%
34,000	1	29	34,000	576,000	13	1,018,000	44.07%
35,000	1	30	35,000	611,000	12	1,031,000	46.75%
38,000	1	31	38,000	649,000	11	1,067,000	49.66%
41,000	1	32	41,000	690,000	10	1,100,000	52.79%
47,000	2	34	94,000	784,000	8	1,160,000	59.98%
49,000	1	35	49,000	833,000	7	1,176,000	63.73%
54,000	1	36	54,000	887,000	6	1,211,000	67.87%
59,000	1	37	59,000	946,000	5	1,241,000	72.38%
61,000	1	38	61,000	1,007,000	4	1,251,000	77.05%
68,000	1	39	68,000	1,075,000	3	1,279,000	82.25%
70,000	1	40	70,000	1,145,000	2	1,285,000	87.61%
78,000	1	41	78,000	1,223,000	1	1,301,000	93.57%
84,000	1	42	84,000	1,307,000	0	1,307,000	100.00%
	<u>42</u>	<u>42</u>	<u>1,307,000</u>	<u>1,307,000</u>	<u>0</u>	<u>1,307,000</u>	

Data recorded for 1" meter general service water customers. (62910)

Actual gallonage is

1,306,797

0100

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

Schedule E-14  
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Preparer: Steven M. Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated	
			Consumed (1) X (2)	Cumulative Gallons		Factor $\frac{[(1) \times (6)] + (5)}{[(1) \times (6)] + (5)}$	Percentage of Total
0	0	0	0	0	12	0	0.00%
5,000	1	1	5,000	5,000	11	60,000	5.38%
6,000	3	4	18,000	23,000	8	71,000	24.73%
7,000	3	7	21,000	44,000	5	79,000	47.31%
8,000	1	8	8,000	52,000	4	84,000	55.91%
9,000	2	10	18,000	70,000	2	88,000	75.27%
10,000	1	11	10,000	80,000	1	90,000	86.02%
13,000	1	12	13,000	93,000	0	93,000	100.00%
		<u>12</u>	<u>93,000</u>	<u>93,000</u>	<u>0</u>	<u>93,000</u>	

Data recorded for 1" meter residential water customers. (62911)

Actual gallonage is 94,250 **0101**

- 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 [ ]

Schedule E-14  
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Preparer: Steven M Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by class and calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+[5]	Percentage of Total
0	0	0	0	0	6	0	0.00%
6.000	1	1	6.000	6.000	5	36.000	5.94%
9.000	1	2	9.000	15.000	4	51.000	14.85%
14.000	2	4	28.000	43.000	2	71.000	42.57%
28.000	1	5	28.000	71.000	1	99.000	70.30%
30.000	1	6	30.000	101.000	0	101.000	100.00%
	<u>6</u>	<u>6</u>	<u>101.000</u>	<u>101.000</u>	<u>0</u>	<u>101.000</u>	

Data recorded for 2" meter general service water customers. (62913)

Actual gallonage is 101.900 **0102**

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-14  
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 Preparer Steven M Lubertozi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by class calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	6	0	0.00%
36,000	1	1	36,000	36,000	5	216,000	11.58%
42,000	1	2	42,000	78,000	4	246,000	25.08%
49,000	1	3	49,000	127,000	3	274,000	40.84%
57,000	1	4	57,000	184,000	2	298,000	59.16%
63,000	1	5	63,000	247,000	1	310,000	79.42%
64,000	1	6	64,000	311,000	0	311,000	100.00%
	<u>6</u>	<u>6</u>	<u>311,000</u>	<u>311,000</u>	<u>0</u>	<u>311,000</u>	

Data recorded for 1.5" meter general service water customers. (62914)

Actual gallonage is 312,100 **0104**

Company: Utilities Inc. of Florida - Pasco County

Schedule E-14

Docket No : 020071-WS

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Schedule Year ended: 12/31/01

Interim [ ] Final [x]

Preparer: Steven M Lubertoza

Historical [x] Projected [ ]

Water [ ] Sewer [x]

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated	
			Consumed (1) X (2)	Cumulative Gallons		Factor [(1)X(6)]+(5)]	Percentage of Total
0	324	324	0	0	0	0	100.00%
1,000	0	324	0	0	0	0	0.00%
2,000	0	324	0	0	0	0	0.00%
3,000	0	324	0	0	0	0	0.00%
4,000	0	324	0	0	0	0	0.00%
5,000	0	324	0	0	0	0	0.00%
6,000	0	324	0	0	0	0	0.00%
7,000	0	324	0	0	0	0	0.00%
8,000	0	324	0	0	0	0	0.00%
9,000	0	324	0	0	0	0	0.00%
10,000	0	324	0	0	0	0	0.00%
11,000	0	324	0	0	0	0	0.00%
12,000	0	324	0	0	0	0	0.00%
13,000	0	324	0	0	0	0	0.00%
14,000	0	324	0	0	0	0	0.00%
15,000	0	324	0	0	0	0	0.00%
16,000	0	324	0	0	0	0	0.00%
17,000	0	324	0	0	0	0	0.00%
		<u>324</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for 5/8" meter residential sewer customers. (61321)

**0104**

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-14  
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Preparer. Steven M. Lubertozi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	1,614	1,614	0	0	0	0	100.00%
1,000	0	1,614	0	0	0	0	0.00%
2,000	0	1,614	0	0	0	0	0.00%
3,000	0	1,614	0	0	0	0	0.00%
4,000	0	1,614	0	0	0	0	0.00%
5,000	0	1,614	0	0	0	0	0.00%
6,000	0	1,614	0	0	0	0	0.00%
7,000	0	1,614	0	0	0	0	0.00%
8,000	0	1,614	0	0	0	0	0.00%
9,000	0	1,614	0	0	0	0	0.00%
10,000	0	1,614	0	0	0	0	0.00%
11,000	0	1,614	0	0	0	0	0.00%
12,000	0	1,614	0	0	0	0	0.00%
13,000	0	1,614	0	0	0	0	0.00%
14,000	0	1,614	0	0	0	0	0.00%
15,000	0	1,614	0	0	0	0	0.00%
	<u>1,614</u>	<u>1,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for 5/8" meter residential sewer customers. (61322)



Company: - Utilities Inc. of Florida - Pasco County

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Schedule Year ended: 12/31/01

Interim  Final

Preparer: Steven M. Lubertozi

Historical  Projected

Water  Sewer

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	12	12	0	0	0	0	100.00%
1,000	0	12	0	0	0	0	0.00%
2,000	0	12	0	0	0	0	0.00%
3,000	0	12	0	0	0	0	0.00%
4,000	0	12	0	0	0	0	0.00%
5,000	0	12	0	0	0	0	0.00%
6,000	0	12	0	0	0	0	0.00%
7,000	0	12	0	0	0	0	0.00%
8,000	0	12	0	0	0	0	0.00%
9,000	0	12	0	0	0	0	0.00%
10,000	0	12	0	0	0	0	0.00%
11,000	0	12	0	0	0	0	0.00%
12,000	0	12	0	0	0	0	0.00%
13,000	0	12	0	0	0	0	0.00%
14,000	0	12	0	0	0	0	0.00%
15,000	0	12	0	0	0	0	0.00%
	<u>12</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for 5/8" meter multi-residential sewer customers. (61325)

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 14  
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 Preparer Steven M Lubertozzi

Explanation If a projected test year is used, provide a schedule of historical and projected bills and consumption by class. If calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor $\frac{(1) \times (6)}{(1) + (5)}$	Percentage of Total
0	2.561	2.561	0	0	7.527	0	0.00%
1.000	2.056	4.617	2,056.000	2,056.000	5.471	7.527.000	9.41%
2.000	2.166	6.783	4,332.000	6,388.000	3.305	12,998.000	29.24%
3.000	1.534	8.317	4,802.000	10,990.000	1.771	16,303.000	50.31%
4.000	942	9.259	3,768.000	14,758.000	829	18,074.000	67.55%
5.000	440	9.699	2,200.000	16,958.000	389	18,903.000	77.63%
6.000	193	9.892	1,158.000	18,116.000	196	19,292.000	82.93%
7.000	64	9.956	448.000	18,564.000	132	19,488.000	84.98%
8.000	36	9.992	288.000	18,852.000	96	19,620.000	86.29%
9.000	18	10.010	162.000	19,014.000	78	19,716.000	87.04%
10.000	11	10.021	110.000	19,124.000	67	19,794.000	87.54%
11.000	6	10.027	66.000	19,190.000	61	19,861.000	87.84%
12.000	4	10.031	48.000	19,238.000	57	19,922.000	88.06%
13.000	4	10.035	52.000	19,290.000	53	19,979.000	88.30%
14.000	3	10.038	42.000	19,332.000	50	20,032.000	88.49%
16.000	7	10.045	112.000	19,444.000	43	20,132.000	89.00%
17.000	3	10.048	51.000	19,495.000	40	20,175.000	89.24%
18.000	1	10.049	18.000	19,513.000	39	20,215.000	89.32%
19.000	2	10.051	38.000	19,551.000	37	20,254.000	89.49%
20.000	1	10.052	20.000	19,571.000	36	20,291.000	89.59%
22.000	2	10.054	44.000	19,615.000	34	20,363.000	89.79%
23.000	1	10.055	23.000	19,638.000	33	20,397.000	89.89%
24.000	2	10.057	48.000	19,686.000	31	20,430.000	90.11%
25.000	1	10.058	25.000	19,711.000	30	20,461.000	90.23%
26.000	1	10.059	26.000	19,737.000	29	20,491.000	90.35%
27.000	4	10.063	108.000	19,845.000	25	20,520.000	90.84%
29.000	1	10.064	29.000	19,874.000	24	20,570.000	90.97%
30.000	3	10.067	90.000	19,964.000	21	20,594.000	91.39%
31.000	1	10.068	31.000	19,995.000	20	20,615.000	91.53%
33.000	1	10.069	33.000	20,028.000	19	20,655.000	91.68%
34.000	2	10.071	68.000	20,096.000	17	20,674.000	91.99%
36.000	1	10.072	36.000	20,132.000	16	20,708.000	92.15%
37.000	1	10.073	37.000	20,169.000	15	20,724.000	92.32%
38.000	1	10.074	38.000	20,207.000	14	20,739.000	92.50%
39.000	2	10.076	78.000	20,285.000	12	20,753.000	92.85%
43.000	1	10.077	43.000	20,328.000	11	20,801.000	93.05%
65.000	1	10.078	65.000	20,393.000	10	21,043.000	93.35%
72.000	1	10.079	72.000	20,465.000	9	21,113.000	93.68%
78.000	1	10.080	78.000	20,543.000	8	21,167.000	94.04%
81.000	1	10.081	81.000	20,624.000	7	21,191.000	94.41%
90.000	1	10.082	90.000	20,714.000	6	21,254.000	94.82%
93.000	1	10.083	93.000	20,807.000	5	21,272.000	95.24%
97.000	1	10.084	97.000	20,904.000	4	21,292.000	95.69%
108.000	1	10.085	108.000	21,012.000	3	21,336.000	96.18%
115.000	1	10.086	115.000	21,127.000	2	21,357.000	96.71%
270.000	1	10.087	270.000	21,397.000	1	21,667.000	97.94%
449.000	1	10.088	449.000	21,846.000	0	21,846.000	100.00%
	<u>10.088</u>	<u>10.088</u>	<u>21,846.000</u>	<u>21,846.000</u>	<u>0</u>	<u>21,846.000</u>	

Data recorded for all meters residential sewer customers (62621)

Actual gallonage is 21,841,299 **0107**

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-14  
 Page 21 of 23

Preparer: Steven M Lubertoza

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
			Consumed (1) X (2)	Cumulative Gallons			
0	8	8	0	0	0	0	100.00%
1,000	0	8	0	0	0	0	0.00%
2,000	0	8	0	0	0	0	0.00%
3,000	0	8	0	0	0	0	0.00%
4,000	0	8	0	0	0	0	0.00%
5,000	0	8	0	0	0	0	0.00%
6,000	0	8	0	0	0	0	0.00%
7,000	0	8	0	0	0	0	0.00%
8,000	0	8	0	0	0	0	0.00%
9,000	0	8	0	0	0	0	0.00%
10,000	0	8	0	0	0	0	0.00%
11,000	0	8	0	0	0	0	0.00%
12,000	0	8	0	0	0	0	0.00%
13,000	0	8	0	0	0	0	0.00%
14,000	0	8	0	0	0	0	0.00%
15,000	0	8	0	0	0	0	0.00%
	<u>8</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for 5/8" meter commercial sewer customers. (62629)

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-14  
 Page 23 of 23  
 Preparer: Steven M. Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
			Consumed (1) X (2)	Cumulative Gallons			
0	0	0	0	0	24	0	0.00%
4,000	3	3	12,000	12,000	21	96,000	3.88%
6,000	3	6	18,000	30,000	18	138,000	9.71%
7,000	3	9	21,000	51,000	15	156,000	16.50%
8,000	2	11	16,000	67,000	13	171,000	21.68%
9,000	1	12	9,000	76,000	12	184,000	24.60%
10,000	2	14	20,000	96,000	10	196,000	31.07%
11,000	1	15	11,000	107,000	9	206,000	34.63%
12,000	1	16	12,000	119,000	8	215,000	38.51%
14,000	1	17	14,000	133,000	7	231,000	43.04%
16,000	1	18	16,000	149,000	6	245,000	48.22%
18,000	1	19	18,000	167,000	5	257,000	54.05%
21,000	1	20	21,000	188,000	4	272,000	60.84%
22,000	1	21	22,000	210,000	3	276,000	67.96%
23,000	1	22	23,000	233,000	2	279,000	75.40%
32,000	1	23	32,000	265,000	1	297,000	85.76%
44,000	1	24	44,000	309,000	0	309,000	100.00%
	<u>24</u>	<u>24</u>	<u>309,000</u>	<u>309,000</u>	<u>0</u>	<u>309,000</u>	

Data recorded for 1" meter commercial sewer customers. (62630)

Actual gallonage is 308,270 0109

**0110**

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-14  
 Page 23 of 23

Preparer: Steven M Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	12	0	0.00%
24,000	1	1	24,000	24,000	11	288,000	3.78%
33,000	1	2	33,000	57,000	10	387,000	8.98%
36,000	1	3	36,000	93,000	9	417,000	14.65%
39,000	1	4	39,000	132,000	8	444,000	20.79%
42,000	1	5	42,000	174,000	7	468,000	27.40%
44,000	1	6	44,000	218,000	6	482,000	34.33%
50,000	1	7	50,000	268,000	5	518,000	42.20%
63,000	1	8	63,000	331,000	4	583,000	52.13%
64,000	1	9	64,000	395,000	3	587,000	62.20%
68,000	1	10	68,000	463,000	2	599,000	72.91%
83,000	1	11	83,000	546,000	1	629,000	85.98%
89,000	1	12	89,000	635,000	0	635,000	100.00%
	<u>12</u>	<u>12</u>	<u>635,000</u>	<u>635,000</u>	<u>0</u>	<u>635,000</u>	

Data recorded for 2" meter commercial sewer customers. (62633)  
 Actual gallonage is 635,910

**0110A**

PINE LCAS

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

Schedule E-2  
 Page 1 of 3  
 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.

Rates prior to index filings  
 Effective dates 1/1/01 - 7/22/01

Class/ Meter Size	Gallons	Billing Units	Bimonthly		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<b>Residential</b>						
5/8" Meter	20,932,458	3,016	\$ 1.06	\$ 9.00	16.36	\$49,332
1" Meter	251,766	67	\$ 1.06	\$ 22.52	26.50	\$1,776
<b>Total Residential</b>	<u>21,184,224</u>	<u>3,083</u>				<u>\$51,108</u>
<b>General Service</b>						
5/8" Meter	1,660	12	\$ 1.06	\$ 9.00	9.15	\$110
1" Meter	3,100	6	\$ 1.06	\$ 22.52	23.95	\$144
2" Meter	1,681,100	24	\$ 1.06	\$ 72.03	146.28	\$3,511
<b>Total General Service</b>	<u>1,690,860</u>	<u>42</u>				<u>\$3,765</u>
<b>Total Water Revenues</b>	<u>22,875,084</u>	<u>3,125</u>				<u>\$54,873</u>
					Misc. Serv Rev.	\$1,190
					<b>Total Revenues</b>	<u>\$56,063</u>

Revenues per General Ledger	55,088
Adjustments	
Adjusted Revenues per General Ledger	<u>55,088</u>
Revenues per Above	<u>56,063</u>
Unreconcilable Difference	<u>(975)</u>
Unreconcilable Difference Percent	-1.77%

Note: Difference due to an Index effective 7/01.

0064

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

Florida Public Service Commission

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

Schedule E-2  
 Page 3 of 3

Preparer: Steven M. Lubertozi

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

Rates after index filings

Effective dates 7/22/01 - 12/31/01

Class/ Meter Size	Gallons	Billing Units	Bimonthly		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<b><u>Residential</u></b>						
5/8" Meter	20,932,458	3,016	\$ 1.07	\$ 9.10	16.53	\$49,843
1" Meter	251,766	67	\$ 1.07	\$ 22.76	26.78	\$1,794
<b>Total Residential</b>	<u>21,184,224</u>	<u>3,083</u>				<u>\$51,637</u>
<b><u>General Service</u></b>						
5/8" Meter	1,660	12	\$ 1.07	\$ 9.10	9.25	\$111
1" Meter	8,100	6	\$ 1.07	\$ 22.76	24.20	\$145
2" Meter	1,681,100	24	\$ 1.07	\$ 72.81	147.76	\$3,546
<b>Total General Service</b>	<u>1,690,860</u>	<u>42</u>				<u>3,802</u>
<b>Total Water Revenues</b>	<u>22,875,084</u>	<u>3,125</u>				<u>\$55,439</u>



Calculation of Proposed Water Revenues

Florida Public Service Commission

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

Schedule E-2  
 Page 3 of 3

Preparer: Steven M. Lubertozi

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Bimonthly		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<b>Residential</b>						
5/8" Meter	20,932,458	3,016	\$ 2.92	\$ 26.39	46.65	\$140,683
1" Meter	251,766 0	67 0	\$ 2.92	\$ 66.00	76.97	\$5,157
<b>Total Residential</b>	<u>21,184,224</u>	<u>3,083</u>				<u>\$145,840</u>
<b>General Service</b>						
5/8" Meter	1,660	12	\$ 2.92	\$ 26.39	26.79	\$322
1" Meter	8,100	6	\$ 2.92	\$ 66.00	69.94	\$420
2" Meter	1,681,100	24	\$ 2.92	\$ 211.15	415.57	\$9,974
<b>Total General Service</b>	<u>1,690,860</u>	<u>42</u>				<u>10,716</u>
<b>Total Water Revenues</b>	<u>22,875,084</u>	<u>3,125</u>				<u>156,556</u>

Note: The rates listed above are bi-monthly  
 However, the Utility has requested monthly rates.

Company: Utilities, Inc. of Florida - Pinellas County  
 Docket No: 020071-WS

Schedule E-14  
 Page 1 of 5

Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer: Steven M. Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	474	474	0	0	2,542	0	0.00%
1,000	188	662	188,000	188,000	2,354	2,542,000	0.90%
2,000	235	897	470,000	658,000	2,119	4,896,000	3.13%
3,000	300	1,197	900,000	1,558,000	1,819	7,015,000	7.42%
4,000	265	1,462	1,060,000	2,618,000	1,554	8,834,000	12.47%
5,000	257	1,719	1,285,000	3,903,000	1,297	10,388,000	18.58%
6,000	223	1,942	1,338,000	5,241,000	1,074	11,685,000	24.96%
7,000	176	2,118	1,232,000	6,473,000	898	12,759,000	30.82%
8,000	143	2,261	1,144,000	7,617,000	755	13,637,000	36.27%
9,000	97	2,358	873,000	8,490,000	658	14,412,000	40.43%
10,000	87	2,445	870,000	9,360,000	571	15,070,000	44.57%
11,000	62	2,507	682,000	10,042,000	509	15,641,000	47.82%
12,000	51	2,558	612,000	10,654,000	458	16,150,000	50.73%
13,000	49	2,607	637,000	11,291,000	409	16,608,000	53.76%
14,000	46	2,653	644,000	11,935,000	363	17,017,000	56.83%
15,000	41	2,694	615,000	12,550,000	322	17,380,000	59.76%
16,000	38	2,732	608,000	13,158,000	284	17,702,000	62.65%
17,000	21	2,753	357,000	13,515,000	263	17,986,000	64.35%
18,000	24	2,777	432,000	13,947,000	239	18,249,000	66.41%
19,000	34	2,811	646,000	14,593,000	205	18,488,000	69.49%
20,000	19	2,830	380,000	14,973,000	186	18,693,000	71.30%
21,000	18	2,848	378,000	15,351,000	168	18,879,000	73.10%
22,000	13	2,861	286,000	15,637,000	155	19,047,000	74.46%
23,000	13	2,874	299,000	15,936,000	142	19,202,000	75.88%
24,000	8	2,882	192,000	16,128,000	134	19,344,000	76.80%
25,000	16	2,898	400,000	16,528,000	118	19,478,000	78.70%
26,000	7	2,905	182,000	16,710,000	111	19,596,000	79.57%
27,000	9	2,914	243,000	16,953,000	102	19,707,000	80.72%
28,000	10	2,924	280,000	17,233,000	92	19,809,000	82.06%
29,000	8	2,932	232,000	17,465,000	84	19,901,000	83.16%
30,000	8	2,940	240,000	17,705,000	76	19,985,000	84.31%
31,000	6	2,946	186,000	17,891,000	70	20,061,000	85.19%
32,000	6	2,952	192,000	18,083,000	64	20,131,000	86.11%
33,000	10	2,962	330,000	18,413,000	54	20,195,000	87.68%
34,000	4	2,966	136,000	18,549,000	50	20,249,000	88.32%
35,000	10	2,976	350,000	18,899,000	40	20,299,000	89.99%
36,000	4	2,980	144,000	19,043,000	36	20,339,000	90.68%
37,000	0	2,980	0	19,043,000	36	20,375,000	90.68%
38,000	6	2,986	228,000	19,271,000	30	20,411,000	91.76%
39,000	2	2,988	78,000	19,349,000	28	20,441,000	92.13%
40,000	1	2,989	40,000	19,389,000	27	20,469,000	92.32%
41,000	2	2,991	82,000	19,471,000	25	20,496,000	92.71%
42,000	2	2,993	84,000	19,555,000	23	20,521,000	93.11%
43,000	1	2,994	43,000	19,598,000	22	20,544,000	93.32%
44,000	3	2,997	132,000	19,730,000	19	20,566,000	93.95%
45,000	1	2,998	45,000	19,775,000	18	20,585,000	94.16%
46,000	1	2,999	46,000	19,821,000	17	20,603,000	94.38%
49,000	2	3,001	98,000	19,919,000	15	20,654,000	94.85%
51,000	2	3,003	102,000	20,021,000	13	20,684,000	95.33%
52,000	1	3,004	52,000	20,073,000	12	20,697,000	95.58%
53,000	1	3,005	53,000	20,126,000	11	20,709,000	95.83%
54,000	3	3,008	162,000	20,288,000	8	20,720,000	96.60%
55,000	1	3,009	55,000	20,343,000	7	20,728,000	96.87%
57,000	1	3,010	57,000	20,400,000	6	20,742,000	97.14%
58,000	1	3,011	58,000	20,458,000	5	20,748,000	97.41%
72,000	1	3,012	72,000	20,530,000	4	20,818,000	97.76%
86,000	1	3,013	86,000	20,616,000	3	20,874,000	98.17%
88,000	1	3,014	88,000	20,704,000	2	20,880,000	98.59%
99,000	1	3,015	99,000	20,803,000	1	20,902,000	99.06%
198,000	1	3,016	198,000	21,001,000	0	21,001,000	100.00%
	3,016	3,016	21,001,000	21,001,000	0	21,001,000	

Data recorded for 5/8" meter residential water customers (63701)

Note actual gallonage is 20,932,458

Company: Utilities, Inc. of Florida - Pinellas County  
 Docket No.: 020071-WS

Schedule E-14  
 Page 2 of 5

Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer: Steven M. Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	11	11	0	0	1	0	0.00%
1,000	1	12	1,000	1,000	0	1,000	100.00%
	12	12	1,000	1,000	0	1,000	

Data recorded for 5/8" meter general service water customers. (63704)

Actual gallonage is 1,660 **0082**

Company: Utilities, Inc. of Florida - Pinellas County  
 Docket No .

Schedule E-14  
 Page 3 of 5

Interim [ ] Final [x]  
 Historical [x] Projected [ ]  
 Water [x] Sewer [ ]

Preparer: Steven M. Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by class and calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated	
			Consumed (1) X (2)	Cumulative Gallons		Factor [(1)X(6)]+(5)]	Percentage of Total
0	11	11	0	0	56	0	0.00%
1,000	7	18	7,000	7,000	49	56,000	2.75%
2,000	5	23	10,000	17,000	44	105,000	6.67%
3,000	9	32	27,000	44,000	35	149,000	17.25%
4,000	14	46	56,000	100,000	21	184,000	39.22%
5,000	6	52	30,000	130,000	15	205,000	50.98%
6,000	4	56	24,000	154,000	11	220,000	60.39%
7,000	6	62	42,000	196,000	5	231,000	76.86%
8,000	1	63	8,000	204,000	4	236,000	80.00%
9,000	1	64	9,000	213,000	3	240,000	83.53%
13,000	1	65	13,000	226,000	2	252,000	88.63%
14,000	1	66	14,000	240,000	1	254,000	94.12%
15,000	1	67	15,000	255,000	0	255,000	100.00%
	<u>67</u>	<u>67</u>	<u>255,000</u>	<u>255,000</u>	<u>0</u>	<u>255,000</u>	

Data recorded for 1" meter residential water customers. (63710)

Actual gallons is 251,766

**0083**

Company: Utilities, Inc. of Florida - Pinellas County  
 Docket No.: 020071-WS

Schedule E-14  
 Page 4 of 5

Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer: Steven M. Lubertozi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated	
			Consumed (1) X (2)	Cumulative Gallons		Factor [(1)X(6)]+(5)]	Percentage of Total
0	0	0	0	0	6	0	0.00%
1,000	5	5	5,000	5,000	1	6,000	71.43%
2,000	1	6	2,000	7,000	0	7,000	100.00%
	0						
	<u>6</u>	<u>6</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	

Data recorded for 1" meter general service water customers. (63711)

Actual gallonage is 8,100 **0084**

Company: Utilities, Inc. of Florida - Pinellas County  
 Docket No.: 020071-WS

Schedule E-14  
 Page 5 of 5

Interim [ ] Final [x]  
 Historical [x] Projected [ ]  
 Water [x] Sewer [ ]

Preparer: Steven M. Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. 1 calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	3	3	0	0	21	0	0.00%
5,000	1	4	5,000	5,000	20	105,000	0.30%
8,000	1	5	8,000	13,000	19	165,000	0.77%
19,000	1	6	19,000	32,000	18	374,000	1.91%
39,000	1	7	39,000	71,000	17	734,000	4.23%
48,000	1	8	48,000	119,000	16	887,000	7.09%
51,000	1	9	51,000	170,000	15	935,000	10.13%
59,000	1	10	59,000	229,000	14	1,055,000	13.64%
64,000	1	11	64,000	293,000	13	1,125,000	17.45%
65,000	1	12	65,000	358,000	12	1,138,000	21.32%
78,000	2	14	156,000	514,000	10	1,294,000	30.61%
81,000	1	15	81,000	595,000	9	1,324,000	35.44%
83,000	1	16	83,000	678,000	8	1,342,000	40.38%
93,000	1	17	93,000	771,000	7	1,422,000	45.92%
98,000	2	19	196,000	967,000	5	1,457,000	57.59%
136,000	1	20	136,000	1,103,000	4	1,647,000	65.69%
137,000	1	21	137,000	1,240,000	3	1,651,000	73.85%
143,000	2	23	286,000	1,526,000	1	1,669,000	90.89%
153,000	1	24	153,000	1,679,000	0	1,679,000	100.00%
	<u>24</u>	<u>24</u>	<u>1,679,000</u>	<u>1,679,000</u>	<u>0</u>	<u>1,679,000</u>	

ata recorded for 2" meter general service water customers. (63713)

ctual gallonage is 1,681,100

**0085**

MAC 10x

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

Schedule E-2  
 Page 1 of 4  
 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.

There was no index for Marion County in 2001

Class/ Meter Size	Gallons	Billing Units	Bi-Monthly		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<b>Residential</b>						
<u>Crownwood of Ocala</u>						
5/8" Meter	2,265,650	427	\$ 2.25	\$ 8.16	13.47	\$8,582
<u>Golden Hills</u>						
5/8" Meter	1,821,480	138	\$ 2.25	\$ 8.16	21.36	\$5,224
1" Meter	36,581,293	2,045	\$ 2.25	\$ 20.40	38.29	\$124,026
5/8" Meter Irrigation	44,250	29	\$ 2.25	\$ 20.40	21.93	\$691
<b>Total Residential</b>	<u>40,712,673</u>	<u>2,639</u>				<u>\$138,523</u>
<b>General Service</b>						
<u>Crownwood of Ocala</u>						
5/8" Meter	189,020	12	\$ 2.25	\$ 8.16	23.91	\$523
5/8" Meter Irrigation	2,219,980	102	\$ 2.25	\$ 8.16	29.92	\$5,827
1.5" Meter Irrigation	824,200	6	\$ 2.25	\$ 40.79	178.16	\$2,099
<u>Golden Hills</u>						
5/8" Meter	0	6	\$ 2.25	\$ 8.16	8.16	\$49
1" Meter	135,070	36	\$ 2.25	\$ 20.40	24.15	\$1,038
1.5" Meter	33,350	7	\$ 2.25	\$ 40.79	45.55	\$361
4" Meter	1,103,100	6	\$ 2.25	\$ 203.98	387.83	\$3,706
<b>Total General Service</b>	<u>4,504,720</u>	<u>169</u>				<u>\$13,603</u>
<b>Total Water Revenues</b>	<u>45,217,393</u>	<u>2,808</u>				<u>\$152,126</u>
Revenues per General Ledger		150,437				
Adjustments						
Adjusted Revenues per General Ledger		<u>150,437</u>				
Revenues per Above		<u>152,126</u>				
Unreconcilable Difference		<u>(1,689)</u>				
Unreconcilable Difference Percent		<u>-1.12%</u>				

0076



- Company Utilities Inc. of Florida - Marion County Schedule E-2  
Docket N 020071-WS Page 2 of 4  
Schedule Year Ended: 12/31/01
- Interim  Final  Preparer Steven M. Lubertozzi  
Historical  Projected   
Water  Sewer

ie Explanation: Calculation of Proposed Water Revenues

Class/ Meter Size	Gallons	Billing Units	Bi-Monthly		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<b>Residential</b>						
<u>Crownwood of Ocala</u>						
5/8" Meter	2,265,650	427	\$2.96	\$10.61	15.91	\$11,241
<u>Golden Hills</u>						
5/8" Meter	1,821,480	138	\$2.96	\$10.61	23.81	\$6,859
1" Meter	36,581,293	2,045	\$2.96	\$26.52	44.41	\$162,592
1" Meter Irrigation	44,250	29	\$2.96	\$26.52	28.05	\$900
<b>Total Residential</b>	<u>40,712,673</u>	<u>2,639</u>				<u>\$181,592</u>
<b>General Service</b>						
<u>Crownwood of Ocala</u>						
5/8" Meter	189,020	12	\$2.96	\$10.61	26.36	\$687
5/8" Meter Irrigation	2,219,980	102	\$2.96	\$10.61	32.37	\$7,658
1.5" Meter Irrigation	824,200	6	\$2.96	\$53.03	190.39	\$2,760
<u>Golden Hills</u>						
5/8" Meter	0	6	\$2.96	\$10.61	10.61	\$64
1" Meter	135,070	36	\$2.96	\$26.52	30.27	\$1,355
1.5" Meter	33,350	7	\$2.96	\$53.03	57.79	\$470
4" Meter	1,103,100	6	\$2.96	\$265.17	449.02	\$4,859
<b>Total General Service</b>	<u>4,504,720</u>	<u>169</u>				<u>\$17,853</u>
<b>Total Water Revenues</b>	<u>45,217,393</u>	<u>2,808</u>				<u>\$199,445</u>

**0077**

Note: Rates listed above are stated as bi-monthly.  
However, the Utility has requested monthly rates.

Calculation of TYE 12/31/01 Sewer Revenues

Florida Public Service Commission

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

Schedule E-2  
 Page 3 of 4  
 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.

Class/Meter Size	Gallons	Billing Units	Bi-Monthly		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<b>Residential</b>						
<u>Crownwood of Ocala</u>						
5/8" Meter	2,231,113 ##	427	4.54	58.07	63.30	\$34,925
Total Residential	<u>2,231,113</u>	<u>427</u>				<u>\$34,925</u>
<b>General Service</b>						
<u>Crownwood of Ocala</u>						
5/8" Meter	55,580	6	5.46	58.07	67.33	\$652
2" Meter	3,665,375	9	5.46	464.51	371.77	\$24,194
Total General Service	<u>3,720,955</u>	<u>15</u>				<u>\$24,846</u>
Total Sewer Revenues	<u>5,952,068</u>	<u>442</u>				<u>\$59,771</u>

Revenues per General Ledger	58,472
Adjustments	
Adjusted Revenues per General Ledger	<u>58,472</u>
Revenues per Above	<u>59,771</u>
Unreconcilable Difference	<u>(1,299)</u>
Unreconcilable Difference Percent	-2.22%

0078

Notes

(1) Adjusted for 20,000 maximum gallons ( 4 bills, 54,000 gallons)

Calculation of Proposed Sewer Revenues

Florida Public Service Commission

Company Utilities Inc. of Florida - Marion County Schedule E-2

Docket N 020071-WS

Page 4 of 4

Schedule Year Ended: 12/31/01

Interim  Final

Preparer: Steven M Lubertozi

Historical  Projected

Water  Sewer

Explanation: Calculation of Proposed Sewer Revenues.

Class/ Meter Size	Gallons	Billing Units	Bi-Monthly		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<b>Residential</b>						
<u>Crownwood of Ocala</u>						
5/8" Meter	2,285,113	427	4.77	62.43	67.78	\$37,559
Total Residential	<u>2,285,113</u>	<u>427</u>				<u>\$37,559</u>
<b>General Service</b>						
<u>Crownwood of Ocala</u>						
5/8" Meter	55,580	6	5.74	62.43	71.69	\$693
2" Meter Bulk	3,665,375	9	5.74	499.35	906.61	\$25,528
Total General Service	<u>3,720,955</u>	<u>15</u>				<u>\$26,221</u>
Total Sewer Revenues	<u>6,006,068</u>	<u>442</u>				<u>\$63,780</u>

Note: Rates listed above are stated as bi-monthly.

However, the Utility has requested monthly rates.

Company Utilities, Inc of Florida Marion County  
 Docket No

Schedule E-14  
 Page 1 of 17

Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer Steven M Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by class and calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	2	2	0	0	136	0	0.00%
1,000	2	4	2,000	2,000	134	136,000	0.11%
2,000	10	14	20,000	22,000	124	270,000	1.21%
3,000	12	26	36,000	58,000	112	394,000	3.18%
4,000	8	34	32,000	90,000	104	506,000	4.94%
5,000	12	46	60,000	150,000	92	610,000	8.23%
6,000	5	51	30,000	180,000	87	702,000	9.87%
7,000	8	59	56,000	236,000	79	789,000	12.95%
8,000	2	61	16,000	252,000	77	868,000	13.82%
9,000	11	72	99,000	351,000	66	945,000	19.25%
10,000	8	80	80,000	431,000	58	1,011,000	23.64%
11,000	5	85	55,000	486,000	53	1,069,000	26.66%
12,000	7	92	84,000	570,000	46	1,122,000	31.27%
13,000	6	98	78,000	648,000	40	1,168,000	35.55%
14,000	2	100	28,000	676,000	38	1,208,000	37.08%
15,000	6	106	90,000	766,000	32	1,246,000	42.02%
16,000	4	110	64,000	830,000	28	1,278,000	45.53%
17,000	6	116	102,000	932,000	22	1,306,000	51.12%
20,000	2	118	40,000	972,000	20	1,372,000	53.32%
22,000	1	119	22,000	994,000	19	1,412,000	54.53%
23,000	1	120	23,000	1,017,000	18	1,431,000	55.79%
25,000	1	121	25,000	1,042,000	17	1,467,000	57.16%
26,000	1	122	26,000	1,068,000	16	1,484,000	58.58%
28,000	1	123	28,000	1,096,000	15	1,516,000	60.12%
29,000	2	125	58,000	1,154,000	13	1,531,000	63.30%
35,000	2	127	70,000	1,224,000	11	1,609,000	67.14%
36,000	1	128	36,000	1,260,000	10	1,620,000	69.12%
38,000	1	129	38,000	1,298,000	9	1,640,000	71.20%
39,000	1	130	39,000	1,337,000	8	1,649,000	73.34%
41,000	1	131	41,000	1,378,000	7	1,665,000	75.59%
44,000	1	132	44,000	1,422,000	6	1,686,000	78.00%
46,000	1	133	46,000	1,468,000	5	1,698,000	80.53%
51,000	1	134	51,000	1,519,000	4	1,723,000	83.32%
58,000	1	135	58,000	1,577,000	3	1,751,000	86.51%
75,000	1	136	75,000	1,652,000	2	1,802,000	90.62%
78,000	1	137	78,000	1,730,000	1	1,808,000	94.90%
93,000	1	138	93,000	1,823,000	0	1,823,000	100.00%
	<u>138</u>	<u>138</u>	<u>1,823,000</u>	<u>1,823,000</u>	<u>1,650</u>	<u>45,315,000</u>	

Data recorded for 5/8" meter residential water customers (63001)

Note: Actual gallons is 1,821,480



Company: Utilities, Inc of Florida - Marion County  
 Docket No.: 020071-WS

Schedule E-14  
 Page 3 of 17

Interim  Final   
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer: Steven M. Lubertozi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Gallons		Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
		Cumulative Bills	Consumed (1) X (2)				
0	24	24	0	0	5	0	0.00%
6,000	1	25	6,000	6,000	4	30,000	13.64%
7,000	1	26	7,000	13,000	3	34,000	29.55%
8,000	1	27	8,000	21,000	2	37,000	47.73%
9,000	1	28	9,000	30,000	1	39,000	68.18%
14,000	1	29	14,000	44,000	0	44,000	100.00%
	<u>29</u>	<u>29</u>	<u>44,000</u>	<u>44,000</u>	<u>0</u>	<u>44,000</u>	

Data recorded for 1" meter residential irrigation water customers. (63009)

Note actual gallons are 44,250

**0093**

Company Utilities Inc of Florida - Marion County  
 Docket No .

Schedule E-14  
 Page 4 of 17

Interim  Final   
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer Steven M Lubertozza

Explanation If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated	
			Consumed (1) X (2)	Cumulative Gallons		Factor [(1)X(6)]+(5)	Percentage of Total
0	130	130	0	0	1.915	0	0.00%
1,000	53	183	53,000	53,000	1.862	1,915,000	0.14%
2,000	60	243	120,000	173,000	1.802	3,777,000	0.47%
3,000	86	329	258,000	431,000	1.716	5,579,000	1.17%
4,000	66	395	264,000	695,000	1.650	7,295,000	1.89%
5,000	101	496	505,000	1,200,000	1,549	8,945,000	3.27%
6,000	109	605	654,000	1,854,000	1,440	10,494,000	5.05%
7,000	98	703	686,000	2,540,000	1,342	11,934,000	6.92%
8,000	99	802	792,000	3,332,000	1,243	13,276,000	9.08%
9,000	99	901	891,000	4,223,000	1,144	14,519,000	11.50%
10,000	94	995	940,000	5,163,000	1,050	15,663,000	14.06%
11,000	84	1,079	924,000	6,087,000	966	16,713,000	16.58%
12,000	59	1,138	708,000	6,795,000	907	17,679,000	18.51%
13,000	57	1,195	741,000	7,536,000	850	18,586,000	20.53%
14,000	65	1,260	910,000	8,446,000	785	19,436,000	23.00%
15,000	50	1,310	750,000	9,196,000	735	20,221,000	25.05%
16,000	50	1,360	800,000	9,996,000	685	20,956,000	27.23%
17,000	46	1,406	782,000	10,778,000	639	21,641,000	29.36%
18,000	48	1,454	864,000	11,642,000	591	22,280,000	31.71%
19,000	31	1,485	589,000	12,231,000	560	22,871,000	33.31%
20,000	27	1,512	540,000	12,771,000	533	23,431,000	34.79%
21,000	24	1,536	504,000	13,275,000	509	23,964,000	36.16%
22,000	32	1,568	704,000	13,979,000	477	24,473,000	38.08%
23,000	31	1,599	713,000	14,692,000	446	24,950,000	40.02%
24,000	21	1,620	504,000	15,196,000	425	25,396,000	41.39%
25,000	18	1,638	450,000	15,646,000	407	25,821,000	42.62%
26,000	15	1,653	390,000	16,036,000	392	26,228,000	43.68%
27,000	14	1,667	378,000	16,414,000	378	26,620,000	44.71%
28,000	12	1,679	336,000	16,750,000	366	26,998,000	45.62%
29,000	21	1,700	609,000	17,359,000	345	27,364,000	47.28%
30,000	10	1,710	300,000	17,659,000	335	27,709,000	48.10%
31,000	13	1,723	403,000	18,062,000	322	28,044,000	49.20%
32,000	11	1,734	352,000	18,414,000	311	28,366,000	50.16%
33,000	5	1,739	165,000	18,579,000	306	28,677,000	50.60%
34,000	10	1,749	340,000	18,919,000	296	28,983,000	51.53%
35,000	13	1,762	455,000	19,374,000	283	29,279,000	52.77%
36,000	13	1,775	468,000	19,842,000	270	29,562,000	54.04%
37,000	11	1,786	407,000	20,249,000	259	29,832,000	55.15%
38,000	13	1,799	494,000	20,743,000	246	30,091,000	56.50%
39,000	13	1,812	507,000	21,250,000	233	30,337,000	57.88%
40,000	7	1,819	280,000	21,530,000	226	30,570,000	58.64%
41,000	11	1,830	451,000	21,981,000	215	30,796,000	59.87%
42,000	11	1,841	462,000	22,443,000	204	31,011,000	61.13%
43,000	8	1,849	344,000	22,787,000	196	31,215,000	62.07%

Company Utilities, Inc. of Florida - Marion County  
 Docket No

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Interim  Final   
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer Steven M. Lubertoza

Explanation If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+[5]	Percentage of Total
44.000	7	1.856	308.000	23.095.000	189	31.411.000	62.91%
45.000	5	1.861	225.000	23.320.000	184	31.600.000	63.52%
46.000	10	1.871	460.000	23.780.000	174	31.784.000	64.77%
47.000	4	1.875	188.000	23.968.000	170	31.958.000	65.28%
48.000	6	1.881	288.000	24.256.000	164	32.128.000	66.07%
49.000	9	1.890	441.000	24.697.000	155	32.292.000	67.27%
50.000	11	1.901	550.000	25.247.000	144	32.447.000	68.77%
51.000	5	1.906	255.000	25.502.000	139	32.591.000	69.46%
52.000	4	1.910	208.000	25.710.000	135	32.730.000	70.03%
53.000	5	1.915	265.000	25.975.000	130	32.865.000	70.75%
54.000	6	1.921	324.000	26.299.000	124	32.995.000	71.63%
55.000	4	1.925	220.000	26.519.000	120	33.119.000	72.23%
56.000	3	1.928	168.000	26.687.000	117	33.239.000	72.69%
57.000	5	1.933	285.000	26.972.000	112	33.356.000	73.47%
58.000	4	1.937	232.000	27.204.000	108	33.468.000	74.10%
59.000	5	1.942	295.000	27.499.000	103	33.576.000	74.90%
60.000	6	1.948	360.000	27.859.000	97	33.679.000	75.88%
61.000	3	1.951	183.000	28.042.000	94	33.776.000	76.38%
62.000	3	1.954	186.000	28.228.000	91	33.870.000	76.89%
63.000	9	1.963	567.000	28.795.000	82	33.961.000	78.43%
64.000	1	1.964	64.000	28.859.000	81	34.043.000	78.60%
65.000	4	1.968	260.000	29.119.000	77	34.124.000	79.31%
66.000	3	1.971	198.000	29.317.000	74	34.201.000	79.85%
67.000	5	1.976	335.000	29.652.000	69	34.275.000	80.76%
68.000	5	1.981	340.000	29.992.000	64	34.344.000	81.69%
70.000	1	1.982	70.000	30.062.000	63	34.472.000	81.88%
71.000	2	1.984	142.000	30.204.000	61	34.535.000	82.27%
72.000	5	1.989	360.000	30.564.000	56	34.596.000	83.25%
73.000	4	1.993	292.000	30.856.000	52	34.652.000	84.04%
74.000	1	1.994	74.000	30.930.000	51	34.704.000	84.25%
75.000	2	1.996	150.000	31.080.000	49	34.755.000	84.65%
76.000	1	1.997	76.000	31.156.000	48	34.804.000	84.86%
77.000	2	1.999	154.000	31.310.000	46	34.852.000	85.28%
78.000	2	2.001	156.000	31.466.000	44	34.898.000	85.71%
80.000	2	2.003	160.000	31.626.000	42	34.986.000	86.14%
81.000	1	2.004	81.000	31.707.000	41	35.028.000	86.36%
82.000	1	2.005	82.000	31.789.000	40	35.069.000	86.59%
83.000	1	2.006	83.000	31.872.000	39	35.109.000	86.81%
84.000	2	2.008	168.000	32.040.000	37	35.148.000	87.27%
85.000	2	2.010	170.000	32.210.000	35	35.185.000	87.73%
86.000	2	2.012	172.000	32.382.000	33	35.220.000	88.20%
87.000	1	2.013	87.000	32.469.000	32	35.253.000	88.44%
90.000	2	2.015	180.000	32.649.000	30	35.349.000	88.93%
91.000	1	2.016	91.000	32.740.000	29	35.379.000	89.18%
93.000	1	2.017	93.000	32.833.000	28	35.437.000	89.43%

0094A



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Interim  Final   
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer Steven M. Lubertozzi

Explanation If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]+(5)	(8) Percentage of Total
94,000	2	2.019	188,000	33,021,000	26	35,465,000	89.94%
98,000	1	2.020	98,000	33,119,000	25	35,569,000	90.21%
99,000	1	2.021	99,000	33,218,000	24	35,594,000	90.48%
100,000	1	2.022	100,000	33,318,000	23	35,618,000	90.75%
101,000	1	2.023	101,000	33,419,000	22	35,641,000	91.03%
102,000	2	2.025	204,000	33,623,000	20	35,663,000	91.58%
104,000	1	2.026	104,000	33,727,000	19	35,703,000	91.86%
107,000	1	2.027	107,000	33,834,000	18	35,760,000	92.16%
110,000	1	2.028	110,000	33,944,000	17	35,814,000	92.46%
112,000	1	2.029	112,000	34,056,000	16	35,848,000	92.76%
115,000	1	2.030	115,000	34,171,000	15	35,896,000	93.07%
116,000	2	2.032	232,000	34,403,000	13	35,911,000	93.71%
129,000	1	2.033	129,000	34,532,000	12	36,080,000	94.06%
131,000	1	2.034	131,000	34,663,000	11	36,104,000	94.41%
132,000	1	2.035	132,000	34,795,000	10	36,115,000	94.77%
138,000	1	2.036	138,000	34,933,000	9	36,175,000	95.15%
141,000	2	2.038	282,000	35,215,000	7	36,202,000	95.92%
142,000	1	2.039	142,000	35,357,000	6	36,209,000	96.30%
159,000	1	2.040	159,000	35,516,000	5	36,311,000	96.74%
166,000	1	2.041	166,000	35,682,000	4	36,346,000	97.19%
181,000	1	2.042	181,000	35,863,000	3	36,406,000	97.68%
216,000	1	2.043	216,000	36,079,000	2	36,511,000	98.27%
227,000	1	2.044	227,000	36,306,000	1	36,533,000	98.80%
408,000	1	2.045	408,000	36,714,000	0	36,714,000	100.00%
	<u>2,045</u>	<u>2,045</u>	<u>36,714,000</u>	<u>36,714,000</u>	<u>0</u>	<u>36,714,000</u>	

Data recorded for 1" meter residential water customers. (63010)

Note actual gallonage is 36,581,293

0094B

Company: Utilities, Inc of Florida - Marion County  
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Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer: Steven M Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. In calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated	
			Consumed (1) X (2)	Cumulative Gallons		Factor $\frac{(1) \times (6)}{(1) + (5)}$	Percentage of Total
0	20	20	0	0	16	0	0.00%
1.000	2	22	2.000	2.000	14	16.000	1.49%
2.000	1	23	2.000	4.000	13	30.000	2.99%
3.000	3	26	9.000	13.000	10	43.000	9.70%
4.000	1	27	4.000	17.000	9	53.000	12.69%
5.000	2	29	10.000	27.000	7	62.000	20.15%
8.000	1	30	8.000	35.000	6	83.000	26.12%
9.000	1	31	9.000	44.000	5	89.000	32.84%
10.000	1	32	10.000	54.000	4	94.000	40.30%
11.000	1	33	11.000	65.000	3	98.000	48.51%
13.000	1	34	13.000	78.000	2	104.000	58.21%
14.000	1	35	14.000	92.000	1	106.000	68.66%
42.000	1	36	42.000	134.000	0	134.000	100.00%
		<u>36</u>	<u>36</u>	<u>134.000</u>	<u>134.000</u>	<u>0</u>	<u>134.000</u>

Data recorded for 1" meter general service water customers. (63011)

Note actual gallonage is 135,070

0095

Billg Analysis

Florida Public Service Comrussion

Company: Utilities, Inc. of Florida - Marion County  
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 Historical  Projected   
 Water  Sewer

Preparer: Steven M. Lubertozi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification calculation of each projection factor on a separate schedule, if necessary List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consoldated Factor [(1)X(6)]+(5)	Percentage of Total
0	3	3	0	0	4	0	0.00%
9,000	1	4	9,000	9,000	3	36,000	20.00%
12,000	3	7	36,000	45,000	0	45,000	100.00%
	<u>7</u>	<u>7</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	

Data recorded for 1.5" meter general service water customers. (63012)

Note actual gallonage is 33,350

0096

Company: Utilities, Inc. of Florida - Marion County  
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Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer Steven M. Lubertozi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated	
			Consumed (1) X (2)	Cumulative Gallons		Factor [(1)X(6)]+(5)]	Percentage of Total
0	0	0	0	0	6	0	0.00%
107,000	1	1	107,000	107,000	5	642,000	9.70%
141,000	1	2	141,000	248,000	4	812,000	22.48%
145,000	1	3	145,000	393,000	3	828,000	35.63%
194,000	1	4	194,000	587,000	2	975,000	53.22%
243,000	1	5	243,000	830,000	1	1,073,000	75.25%
273,000	1	6	273,000	1,103,000	0	1,103,000	100.00%
		<u>6</u>	<u>1,103,000</u>	<u>1,103,000</u>	<u>0</u>	<u>1,103,000</u>	

Data recorded for 4" meter general service water customers. (63015)

Note actual gallonage is 1,103,100

0097

Company: Utilities, Inc. of Florida - Marion County  
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Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer: Steven M. Lubertozi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	58	58	0	0	369	0	0.00%
1,000	27	85	27,000	27,000	342	369,000	1.19%
2,000	31	116	62,000	89,000	311	711,000	3.93%
3,000	45	161	135,000	224,000	266	1,022,000	9.89%
4,000	46	207	184,000	408,000	220	1,288,000	18.01%
5,000	44	251	220,000	628,000	176	1,508,000	27.73%
6,000	37	288	222,000	850,000	139	1,684,000	37.53%
7,000	40	328	280,000	1,130,000	99	1,823,000	49.89%
8,000	26	354	208,000	1,338,000	73	1,922,000	59.07%
9,000	21	375	189,000	1,527,000	52	1,995,000	67.42%
10,000	11	386	110,000	1,637,000	41	2,047,000	72.27%
11,000	9	395	99,000	1,736,000	32	2,088,000	76.64%
12,000	3	398	36,000	1,772,000	29	2,120,000	78.23%
13,000	9	407	117,000	1,889,000	20	2,149,000	83.40%
14,000	4	411	56,000	1,945,000	16	2,169,000	85.87%
15,000	1	412	15,000	1,960,000	15	2,185,000	86.53%
16,000	4	416	64,000	2,024,000	11	2,200,000	89.36%
17,000	2	418	34,000	2,058,000	9	2,211,000	90.86%
18,000	3	421	54,000	2,112,000	6	2,220,000	93.25%
19,000	1	422	19,000	2,131,000	5	2,226,000	94.08%
20,000	1	423	20,000	2,151,000	4	2,231,000	94.97%
21,000	1	424	21,000	2,172,000	3	2,235,000	95.89%
22,000	1	425	22,000	2,194,000	2	2,238,000	96.87%
28,000	1	426	28,000	2,222,000	1	2,250,000	98.10%
43,000	1	427	43,000	2,265,000	0	2,265,000	100.00%
	<u>427</u>	<u>427</u>	<u>2,265,000</u>	<u>2,265,000</u>	<u>0</u>	<u>2,265,000</u>	

Data recorded for 5/8" meter residential water customers. (63501)

Note actual gallonage is 2,265,650

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Preparer: Steven M. Lubertozi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated	
			Consumed (1) X (2)	Cumulative Gallons		Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	1	1	1,000	1,000	11	12,000	0.53%
3,000	1	2	3,000	4,000	10	34,000	2.12%
5,000	1	3	5,000	9,000	9	54,000	4.76%
6,000	1	4	6,000	15,000	8	63,000	7.94%
11,000	1	5	11,000	26,000	7	103,000	13.76%
16,000	1	6	16,000	42,000	6	138,000	22.22%
18,000	2	8	36,000	78,000	4	150,000	41.27%
19,000	1	9	19,000	97,000	3	154,000	51.32%
22,000	1	10	22,000	119,000	2	163,000	62.96%
30,000	1	11	30,000	149,000	1	179,000	78.84%
40,000	1	12	40,000	189,000	0	189,000	100.00%
	<u>12</u>	<u>12</u>	<u>189,000</u>	<u>189,000</u>	<u>0</u>	<u>189,000</u>	

Data recorded for 5/8" meter general service water customers. (63502)

Note actual gallonage is 189,020

0099

Company Utilities, Inc. of Florida - Marion County  
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Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer: Steven M. Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classifi-  
 calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	11	11	0	0	91	0	0.00%
1,000	2	13	2,000	2,000	89	91,000	0.09%
2,000	1	14	2,000	4,000	88	180,000	0.18%
3,000	1	15	3,000	7,000	87	268,000	0.32%
4,000	4	19	16,000	23,000	83	355,000	1.04%
5,000	2	21	10,000	33,000	81	438,000	1.49%
6,000	5	26	30,000	63,000	76	519,000	2.84%
7,000	2	28	14,000	77,000	74	595,000	3.47%
8,000	2	30	16,000	93,000	72	669,000	4.19%
9,000	1	31	9,000	102,000	71	741,000	4.60%
10,000	1	32	10,000	112,000	70	812,000	5.05%
11,000	5	37	55,000	167,000	65	882,000	7.53%
12,000	3	40	36,000	203,000	62	947,000	9.16%
13,000	2	42	26,000	229,000	60	1,009,000	10.33%
14,000	3	45	42,000	271,000	57	1,069,000	12.22%
15,000	3	48	45,000	316,000	54	1,126,000	14.25%
16,000	1	49	16,000	332,000	53	1,180,000	14.98%
17,000	1	50	17,000	349,000	52	1,233,000	15.74%
18,000	5	55	90,000	439,000	47	1,285,000	19.80%
19,000	2	57	38,000	477,000	45	1,332,000	21.52%
20,000	4	61	80,000	557,000	41	1,377,000	25.12%
22,000	3	64	66,000	623,000	38	1,459,000	28.10%
24,000	1	65	24,000	647,000	37	1,535,000	29.18%
25,000	2	67	50,000	697,000	35	1,572,000	31.44%
26,000	1	68	26,000	723,000	34	1,607,000	32.61%
27,000	1	69	27,000	750,000	33	1,641,000	33.83%
28,000	2	71	56,000	806,000	31	1,674,000	36.36%
29,000	2	73	58,000	864,000	29	1,705,000	38.97%
30,000	2	75	60,000	924,000	27	1,734,000	41.68%
31,000	1	76	31,000	955,000	26	1,761,000	43.08%
32,000	1	77	32,000	987,000	25	1,787,000	44.52%
33,000	2	79	66,000	1,053,000	23	1,812,000	47.50%
34,000	1	80	34,000	1,087,000	22	1,835,000	49.03%
35,000	1	81	35,000	1,122,000	21	1,857,000	50.61%

0100

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Preparer: Steven M. Lubertozzi

Explanation. If a projected test year is used, provide a schedule of historical and projected bills and consumption by classifi-  
 calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
37.000	1	82	37.000	1,159,000	20	1,899,000	52.28%
39.000	3	85	117,000	1,276,000	17	1,939,000	57.56%
41.000	1	86	41,000	1,317,000	16	1,973,000	59.40%
42.000	1	87	42,000	1,359,000	15	1,989,000	61.30%
43.000	2	89	86,000	1,445,000	13	2,004,000	65.18%
44.000	1	90	44,000	1,489,000	12	2,017,000	67.16%
47.000	2	92	94,000	1,583,000	10	2,053,000	71.40%
49.000	2	94	98,000	1,681,000	8	2,073,000	75.82%
52.000	1	95	52,000	1,733,000	7	2,097,000	78.17%
56.000	2	97	112,000	1,845,000	5	2,125,000	83.22%
58.000	1	98	58,000	1,903,000	4	2,135,000	85.84%
60.000	1	99	60,000	1,963,000	3	2,143,000	88.54%
82.000	1	100	82,000	2,045,000	2	2,209,000	92.24%
84.000	1	101	84,000	2,129,000	1	2,213,000	96.03%
88.000	1	102	88,000	2,217,000	0	2,217,000	100.00%
	<u>102</u>	<u>102</u>	<u>2,217,000</u>	<u>2,217,000</u>	<u>0</u>	<u>2,217,000</u>	

Data recorded for 5/8" meter general service irrigation water customers. (63503)

Note actual gallonage is 2,219,980 0100A



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 Water  Sewer

Preparer Steven M. Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Calculate the percentage of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
			Consumed (1) X (2)	Cumulative Gallons			
0	0	0	0	0	6	0	0.00%
18,000	1	1	18,000	18,000	5	108,000	2.18%
44,000	1	2	44,000	62,000	4	238,000	7.52%
59,000	1	3	59,000	121,000	3	298,000	14.68%
121,000	1	4	121,000	242,000	2	484,000	29.37%
282,000	1	5	282,000	524,000	1	806,000	63.59%
300,000	1	6	300,000	824,000	0	824,000	100.00%
	<u>6</u>	<u>6</u>	<u>824,000</u>	<u>824,000</u>	<u>0</u>	<u>824,000</u>	

Data recorded for 1.5" meter general service irrigation water customers. (63512)

Actual usage is 824,200

**0101**

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Preparer: Steven M. Lubertoza

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by class calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+[5]	Percentage of Total
0	58	58	0	0	369	0	0.00%
1.000	27	85	27.000	27.000	342	369.000	1.18%
2.000	31	116	62.000	89.000	311	711.000	3.89%
3.000	45	161	135.000	224.000	266	1,022.000	9.80%
4.000	46	207	184.000	408.000	220	1,288.000	17.86%
5.000	44	251	220.000	628.000	176	1,508.000	27.48%
6.000	37	288	222.000	850.000	139	1,684.000	37.20%
7.000	40	328	280.000	1,130.000	99	1,823.000	49.45%
8.000	26	354	208.000	1,338.000	73	1,922.000	58.56%
9.000	21	375	189.000	1,527.000	52	1,995.000	66.83%
10.000	11	386	110.000	1,637.000	41	2,047.000	71.64%
11.000	9	395	99.000	1,736.000	32	2,088.000	75.97%
12.000	3	398	36.000	1,772.000	29	2,120.000	77.55%
13.000	9	407	117.000	1,889.000	20	2,149.000	82.67%
14.000	4	411	56.000	1,945.000	16	2,169.000	85.12%
15.000	1	412	15.000	1,960.000	15	2,185.000	85.78%
16.000	4	416	64.000	2,024.000	11	2,200.000	88.58%
17.000	2	418	34.000	2,058.000	9	2,211.000	90.07%
18.000	3	421	54.000	2,112.000	6	2,220.000	92.43%
19.000	1	422	19.000	2,131.000	5	2,226.000	93.26%
20.000	1	423	20.000	2,151.000	4	2,231.000	94.14%
21.000	1	424	21.000	2,172.000	3	2,235.000	95.05%
22.000	1	425	22.000	2,194.000	2	2,238.000	96.02%
43.000	1	426	43.000	2,237.000	1	2,280.000	97.90%
48.000	1	427	48.000	2,285.000	0	2,285.000	100.00%
	<u>427</u>	<u>427</u>	<u>2,285.000</u>	<u>2,285.000</u>	<u>0</u>	<u>2,285.000</u>	

Data recorded for 5/8" meter residential sewer customers. (63522)

Actual gallonage is 2,285.113

Company: Utilities, Inc. of Florida - Marion County  
 Docket No.: 020071-WS

Schedule E-14  
 Page 16 of 17

Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer: Steven M. Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by class calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated	
			Consumed (1) X (2)	Cumulative Gallons		Factor [(1)X(6)]+(5)]	Percentage of Total
0	0	0	0	0	6	0	0.00%
1,000	1	1	1,000	1,000	5	6,000	1.79%
3,000	1	2	3,000	4,000	4	16,000	7.14%
5,000	1	3	5,000	9,000	3	24,000	16.07%
6,000	1	4	6,000	15,000	2	27,000	26.79%
11,000	1	5	11,000	26,000	1	37,000	46.43%
30,000	1	6	30,000	56,000	0	56,000	100.00%
		<u>6</u>	<u>56,000</u>	<u>56,000</u>	<u>0</u>	<u>56,000</u>	

Data recorded for 5/8" meter general service sewer customers. (63523)

Actual gallonage is 55.580

**0103**

Company: Utilities, Inc. of Florida - Marion County

Schedule E-14

Docket No.:

Page 1 of 17

Interim  Final

Preparer: Steven M. Lubertozzi

Historical  Projected

Water  Sewer

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification, calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	9	0	0.00%
75,000	1	1	75,000	75,000	8	675,000	2.05%
375,000	1	2	375,000	450,000	7	3,075,000	12.28%
380,000	1	3	380,000	830,000	6	3,110,000	22.65%
418,000	1	4	418,000	1,248,000	5	3,338,000	34.05%
437,000	1	5	437,000	1,685,000	4	3,433,000	45.98%
449,000	1	6	449,000	2,134,000	3	3,481,000	58.23%
458,000	1	7	458,000	2,592,000	2	3,508,000	70.72%
482,000	1	8	482,000	3,074,000	1	3,556,000	83.87%
591,000	0	8	0	3,074,000	1	3,665,000	83.87%
591,000	1	9	591,000	3,665,000	0	3,665,000	100.00%
	<u>9</u>	<u>9</u>	<u>3,665,000</u>	<u>3,665,000</u>	<u>0</u>	<u>3,665,000</u>	

Data recorded for 2" meter general service sewer customers. (63525)

Note actual gallonage is 3,665,375

**0104**

ORANGE

Company Utilities Inc of Florida - Orange County  
 Docket N 020071-WS  
 Schedule Year Ended 12/31/01  
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Schedule E-2  
 Page 1 of 3  
 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.

Rates prior to Index filing  
 Effective dates 1/1/01 - 7/21/01

Class/ Meter Size	Gallons	Billing Units	Bi Monthly Billing		Average Bill	Pre-Index Rate Revenues
			Rates per 1000 gal	Base Charge		
<b>Residential</b>						
5/8" Meter - County Tax	23,994,410	1,672	\$ 2.06	\$ 12.08	\$41.64	\$69,626
5/8" Meter - City Tax	4,175,360	260	\$ 2.06	\$ 12.08	\$45.16	\$11,742
1" Meter - County Tax	31,690	6	\$ 2.06	\$ 30.12	\$41.00	\$246
<b>Total Residential</b>	<u>28,201,460</u>	<u>1,938</u>			\$81,549	<u>\$81,614</u>
<b>General Service</b>						
5/8" Meter	303,970	12	\$ 2.06	\$ 12.08	\$64.26	\$771
1" Meter	112,340	6	\$ 2.06	\$ 30.32	\$68.89	\$413
<b>Total General Service</b>	<u>416,310</u>	<u>18</u>				<u>\$1,184</u>
<b>Total Water Revenues</b>	<u>28,617,770</u>	<u>1,956</u>				<u>\$82,798</u>
Misc. Serv. Charges.						\$2,470
<b>Total Revenues</b>						<u>\$85,268</u>
<b>Booked Revenues</b>						<u>\$86,186</u>
<b>Difference</b>						(918)

NOTE: Difference is due to timing differences and index adjustments

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

Florida Public Service Commission

Company Utilities Inc. of Florida - Orange County  
 Docket N 020071-WS  
 Schedule Year Ended 12/31/01  
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Schedule E-2  
 Page 2 of 3

Preparer: Steven M Lubertozi

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

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	31 Monthly Billing Present Rate		Present Revenues
				Base Charge	Average Bill	
<b>Residential</b>						
5/8" Meter - County Tax	23,994,410	1,672	\$ 2.07	\$ 12.16	\$41.87	\$70,000
5/8" Meter - City Tax	4,175,360	260	\$ 2.07	\$ 12.16	\$45.40	\$11,805
1" Meter - County Tax	31,690	6	\$ 2.07	\$ 30.32	\$41.25	\$248
<b>Total Residential</b>	<b>28,201,460</b>	<b>1,938</b>				<b>\$82,053</b>
<b>General Service</b>						
5/8" Meter	303,970	12	\$ 2.07	\$ 12.16	\$64.59	\$775
1" Meter	112,340	5	\$ 2.07	\$ 30.32	\$69.08	\$414
<b>Total General Service</b>	<b>416,310</b>	<b>18</b>				<b>\$1,189</b>
<b>Total Water Revenues</b>	<b>28,617,770</b>	<b>1,956</b>				<b>\$83,242</b>
Misc. Serv. Charges.						\$2,470
<b>Total Revenues</b>						<b>\$85,712</b>
Booked Revenues						\$86,186
Difference						(474)

NOTE: Difference is due to timing differences and index adjustments

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Utilities Inc of Florida - Orange County  
 Docket No.: 9 020071-WS  
 Schedule Year Ended: 12/31/01  
 Interim  Final   
 Historical  Projected   
 Water  Sewer

Schedule E-2  
 Page 3 of 3

Preparer: Steven M. Lubertoza

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Bi Monthly Billing Proposed Rate (1)		Revenues
				Base Charge	Average Bill	
<b>Residential</b>						
5/8" Meter - County Tax	23,994,410	1,672	\$ 3.94	\$ 23.34	\$79.94	\$133,665
5/8" Meter - City Tax	4,175,360	260	\$ 3.94	\$ 23.34	\$86.68	\$22,537
1" Meter - County Tax	31,690	6	\$ 3.94	\$ 58.20	\$79.03	\$474
<b>Total Residential</b>	<u>28,201,460</u>	<u>1,938</u>				<u>\$156,676</u>
<b>General Service</b>						
5/8" Meter	303,970	12	\$ 3.94	\$ 23.34	\$123.25	\$1,479
1" Meter	112,340	6	\$ 3.94	\$ 58.20	\$132.05	\$792
<b>Total General Service</b>	<u>416,310</u>	<u>18</u>				<u>\$2,271</u>
<b>Total Water Revenues</b>	<u>28,617,770</u>	<u>1,956</u>				<u>\$158,947</u>

Notes

(1) A bi-monthly billing rate has been used for this schedule. However, the Utility has requested monthly rates



Company Utilities Inc of Florida - Orange County  
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Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer Steven M Lubertozzi

Explanation If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification calculation of each projection factor on a separate schedule if necessary List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	48	48	0	0	1.624	0	0.00%
1.000	26	74	26.000	26.000	1.598	1.624.000	0.11%
2.000	53	127	106.000	132.000	1.545	3.222.000	0.55%
3.000	54	181	162.000	294.000	1.491	4.767.000	1.22%
4.000	77	258	308.000	602.000	1.414	6.258.000	2.50%
5.000	70	328	350.000	952.000	1.344	7.672.000	3.96%
6.000	91	419	546.000	1,498.000	1.253	9.016.000	6.23%
7.000	85	504	595.000	2,093.000	1.168	10,269.000	8.70%
8.000	73	577	584.000	2,677.000	1.095	11,437.000	11.13%
9.000	78	655	702.000	3,379.000	1.017	12,532.000	14.05%
10.000	73	728	730.000	4,109.000	944	13,549.000	17.08%
11.000	82	810	902.000	5,011.000	862	14,493.000	20.83%
12.000	71	881	852.000	5,863.000	791	15,355.000	24.38%
13.000	68	949	884.000	6,747.000	723	16,146.000	28.05%
14.000	65	1,014	910.000	7,657.000	658	16,869.000	31.84%
15.000	42	1,056	630.000	8,287.000	616	17,527.000	34.46%
16.000	70	1,126	1,120.000	9,407.000	546	18,143.000	39.11%
17.000	51	1,177	867.000	10,274.000	495	18,689.000	42.72%
18.000	57	1,234	1,026.000	11,300.000	438	19,184.000	46.98%
19.000	46	1,280	874.000	12,174.000	392	19,622.000	50.62%
20.000	32	1,312	640.000	12,814.000	360	20,014.000	53.28%
21.000	35	1,347	735.000	13,549.000	325	20,374.000	56.33%
22.000	31	1,378	682.000	14,231.000	294	20,699.000	59.17%
23.000	39	1,417	897.000	15,128.000	255	20,993.000	62.90%
24.000	22	1,439	528.000	15,656.000	233	21,248.000	65.10%
25.000	24	1,463	600.000	16,256.000	209	21,481.000	67.59%
26.000	13	1,476	338.000	16,594.000	196	21,690.000	69.00%
27.000	20	1,496	540.000	17,134.000	176	21,886.000	71.24%
28.000	19	1,515	532.000	17,666.000	157	22,062.000	73.45%
29.000	16	1,531	464.000	18,130.000	141	22,219.000	75.38%
30.000	12	1,543	360.000	18,490.000	129	22,360.000	76.88%
31.000	6	1,549	186.000	18,676.000	123	22,489.000	77.65%
32.000	6	1,555	192.000	18,868.000	117	22,612.000	78.45%
33.000	9	1,564	297.000	19,165.000	108	22,729.000	79.68%
34.000	10	1,574	340.000	19,505.000	98	22,837.000	81.10%
35.000	9	1,583	315.000	19,820.000	89	22,935.000	82.41%
36.000	6	1,589	216.000	20,036.000	83	23,024.000	83.31%
37.000	7	1,596	259.000	20,295.000	76	23,107.000	84.38%
38.000	7	1,603	266.000	20,561.000	69	23,183.000	85.49%
39.000	11	1,614	429.000	20,990.000	58	23,252.000	87.27%
40.000	5	1,619	200.000	21,190.000	53	23,310.000	88.10%
41.000	2	1,621	82.000	21,272.000	51	23,363.000	88.45%
42.000	5	1,626	210.000	21,482.000	46	23,414.000	89.32%
43.000	5	1,631	215.000	21,697.000	41	23,460.000	90.21%
44.000	3	1,634	132.000	21,829.000	38	23,501.000	90.76%
45.000	5	1,639	225.000	22,054.000	33	23,539.000	91.70%

Company Utilities Inc of Florida - Orange County  
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Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer Steven M Lubertozzi

Explanation: If a projected test year is used provide a schedule of historical and projected bills and consumption by classification calculation of each projection factor on a separate schedule, if necessary List other classes or meter sizes as applicable

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
46.000	3	1.642	138.000	22.192.000	30	23.572.000	92.27%
47.000	5	1.647	235.000	22.427.000	25	23.602.000	93.25%
48.000	3	1.650	144.000	22.571.000	22	23.627.000	93.85%
49.000	2	1.652	98.000	22.669.000	20	23.649.000	94.25%
50.000	1	1.653	50.000	22.719.000	19	23.669.000	94.46%
51.000	2	1.655	102.000	22.821.000	17	23.688.000	94.89%
52.000	2	1.657	104.000	22.925.000	15	23.705.000	95.32%
53.000	1	1.658	53.000	22.978.000	14	23.720.000	95.54%
54.000	1	1.659	54.000	23.032.000	13	23.734.000	95.76%
55.000	1	1.660	55.000	23.087.000	12	23.747.000	95.99%
56.000	1	1.661	56.000	23.143.000	11	23.759.000	96.22%
61.000	1	1.662	61.000	23.204.000	10	23.814.000	96.48%
64.000	1	1.663	64.000	23.268.000	9	23.844.000	96.74%
65.000	1	1.664	65.000	23.333.000	8	23.853.000	97.01%
70.000	2	1.666	140.000	23.473.000	6	23.893.000	97.60%
72.000	1	1.667	72.000	23.545.000	5	23.905.000	97.90%
80.000	1	1.668	80.000	23.625.000	4	23.945.000	98.23%
89.000	1	1.669	89.000	23.714.000	3	23.981.000	98.60%
96.000	1	1.670	96.000	23.810.000	2	24.002.000	99.00%
112.000	1	1.671	112.000	23.922.000	1	24.034.000	99.46%
129.000	1	1.672	129.000	24.051.000	0	24.051.000	100.00%
	<u>1.672</u>	<u>1.672</u>	<u>24.051.000</u>	<u>24.051.000</u>	<u>0</u>	<u>24.051.000</u>	

Data recorded for 5/8" meter residential water customers. (60101)

Note: Actual gallons consumed is 23,994,410

**0082A**

Company: Utilities, Inc. of Florida - Orange County  
 Docket No.:

Schedule E-14  
 Page 3 of 7

Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer: Steven M. Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by class: calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	7	7	0	0	253	0	0.00%
1,000	11	18	11,000	11,000	242	253,000	0.26%
2,000	5	23	10,000	21,000	237	495,000	0.50%
3,000	2	25	6,000	27,000	235	732,000	0.65%
4,000	7	32	28,000	55,000	228	967,000	1.32%
5,000	11	43	55,000	110,000	217	1,195,000	2.64%
6,000	15	58	90,000	200,000	202	1,412,000	4.80%
7,000	21	79	147,000	347,000	181	1,614,000	8.32%
8,000	11	90	88,000	435,000	170	1,795,000	10.43%
9,000	14	104	126,000	561,000	156	1,965,000	13.46%
10,000	7	111	70,000	631,000	149	2,121,000	15.14%
11,000	8	119	88,000	719,000	141	2,270,000	17.25%
12,000	13	132	156,000	875,000	128	2,411,000	20.99%
13,000	10	142	130,000	1,005,000	118	2,539,000	24.11%
14,000	8	150	112,000	1,117,000	110	2,657,000	26.79%
15,000	11	161	165,000	1,282,000	99	2,767,000	30.75%
16,000	7	168	112,000	1,394,000	92	2,866,000	33.44%
17,000	9	177	153,000	1,547,000	83	2,958,000	37.11%
18,000	8	185	144,000	1,691,000	75	3,041,000	40.56%
19,000	4	189	76,000	1,767,000	71	3,116,000	42.38%
20,000	5	194	100,000	1,867,000	66	3,187,000	44.78%
21,000	5	199	105,000	1,972,000	61	3,253,000	47.30%
22,000	3	202	66,000	2,038,000	58	3,314,000	48.88%
23,000	6	208	138,000	2,176,000	52	3,372,000	52.19%
24,000	2	210	48,000	2,224,000	50	3,424,000	53.35%
25,000	5	215	125,000	2,349,000	45	3,474,000	56.34%
26,000	2	217	52,000	2,401,000	43	3,519,000	57.59%
27,000	5	222	135,000	2,536,000	38	3,562,000	60.83%
28,000	2	224	56,000	2,592,000	36	3,600,000	62.17%
30,000	1	225	30,000	2,622,000	35	3,672,000	62.89%

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Company: Utilities, Inc. of Florida - Orange County  
 Docket No :

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Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer: Steven M. Lubertozi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by class; calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
31.000	4	229	124,000	2,746,000	31	3,707,000	65.87%
32.000	2	231	64,000	2,810,000	29	3,738,000	67.40%
33.000	2	233	66,000	2,876,000	27	3,767,000	68.99%
34.000	1	234	34,000	2,910,000	26	3,794,000	69.80%
38.000	2	236	76,000	2,986,000	24	3,898,000	71.62%
39.000	2	238	78,000	3,064,000	22	3,922,000	73.49%
40.000	3	241	120,000	3,184,000	19	3,944,000	76.37%
41.000	1	242	41,000	3,225,000	18	3,963,000	77.36%
42.000	1	243	42,000	3,267,000	17	3,981,000	78.36%
43.000	1	244	43,000	3,310,000	16	3,998,000	79.40%
44.000	4	248	176,000	3,486,000	12	4,014,000	83.62%
46.000	1	249	46,000	3,532,000	11	4,038,000	84.72%
49.000	1	250	49,000	3,581,000	10	4,071,000	85.90%
50.000	1	251	50,000	3,631,000	9	4,081,000	87.10%
52.000	1	252	52,000	3,683,000	8	4,099,000	88.34%
53.000	1	253	53,000	3,736,000	7	4,107,000	89.61%
55.000	1	254	55,000	3,791,000	6	4,121,000	90.93%
58.000	1	255	58,000	3,849,000	5	4,139,000	92.32%
59.000	1	256	59,000	3,908,000	4	4,144,000	93.74%
60.000	1	257	60,000	3,968,000	3	4,148,000	95.18%
64.000	1	258	64,000	4,032,000	2	4,160,000	96.71%
67.000	1	259	67,000	4,099,000	1	4,166,000	98.32%
70.000	1	260	70,000	4,169,000	0	4,169,000	100.00%
	<u>260</u>	<u>260</u>	<u>4,169,000</u>	<u>4,169,000</u>	<u>0</u>	<u>4,169,000</u>	

Data recorded for 5/8" meter residential water customers. (60102)

Note: Actual gallons consumed is 4,175,360

**0083A**

Company: Utilities, Inc. of Florida - Orange County  
 Docket No.:

Schedule E-14  
 Page 5 of 7

Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer: Steven M. Lubertozi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by class calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated	
			Consumed (1) X (2)	Cumulative Gallons		Factor [(1)X(6)]+(5)]	Percentage of Total
0	0	0	0	0	12	0	0.00%
9,000	1	1	9,000	9,000	11	108,000	2.97%
11,000	2	3	22,000	31,000	9	130,000	10.23%
18,000	1	4	18,000	49,000	8	193,000	16.17%
21,000	1	5	21,000	70,000	7	217,000	23.10%
25,000	1	6	25,000	95,000	6	245,000	31.35%
28,000	1	7	28,000	123,000	5	263,000	40.59%
29,000	1	8	29,000	152,000	4	268,000	50.17%
33,000	1	9	33,000	185,000	3	284,000	61.06%
35,000	1	10	35,000	220,000	2	290,000	72.61%
38,000	1	11	38,000	258,000	1	296,000	85.15%
45,000	1	12	45,000	303,000	0	303,000	100.00%
		<u>12</u>	<u>12</u>	<u>303,000</u>	<u>303,000</u>	<u>0</u>	<u>303,000</u>

Note: Actual gallons consumed is 303,970

0084

Company: Utilities, Inc. of Florida - Orange County  
 Docket No.:

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Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer: Steven M. Lubertoza

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by class calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)]	Percentage of Total
0	0	0	0	0	6	0	0.00%
6,000	1	1	6,000	6,000	5	36,000	5.36%
10,000	1	2	10,000	16,000	4	56,000	14.29%
13,000	1	3	13,000	29,000	3	68,000	25.89%
17,000	1	4	17,000	46,000	2	80,000	41.07%
22,000	1	5	22,000	68,000	1	90,000	60.71%
44,000	1	6	44,000	112,000	0	112,000	100.00%
	<u>6</u>	<u>6</u>	<u>112,000</u>	<u>112,000</u>	<u>0</u>	<u>112,000</u>	

Note: Actual gallons consumed is 112,340

0085

Company: Utilities, Inc. of Florida - Orange County  
 Docket No.:

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Interim  Final   
 Historical  Projected   
 Water  Sewer

Preparer: Steven M. Lubertozzi

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by class and calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated	
			Consumed (1) X (2)	Cumulative Gallons		Factor [(1)X(6)]+(5)	Percentage of Total
0	2	2	0	0	4	0	0.00%
1,000	1	3	1,000	1,000	3	4,000	3.23%
9,000	1	4	9,000	10,000	2	28,000	32.26%
10,000	1	5	10,000	20,000	1	30,000	64.52%
11,000	1	6	11,000	31,000	0	31,000	100.00%
	<u>6</u>	<u>6</u>	<u>31,000</u>	<u>31,000</u>	<u>0</u>	<u>31,000</u>	

**0086**

Note: Actual gallons consumed is 31,690