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MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD, OF COUNSEL
(LICENSED IN TEXAS ONLY)

April 14, 2003

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

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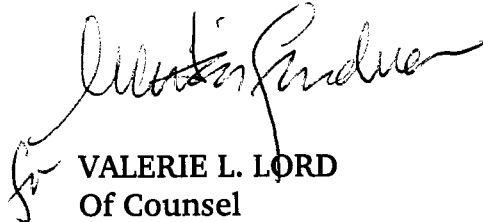
Re: Docket No. 020071-WS; Application for Rate Increase by Utilities, Inc. of Florida
Our File No.: 30057.40

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket are the original and five (5) copies of revised schedules E-1 and E-2.

If you should have any questions, please call.

Very truly yours,


VALERIE L. LORD
Of Counsel

VLL:dmp
Enclosures

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

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FPSC-COMMISSION CLERK

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 Updated E-1 and E-2 Schedules.

Respectfully submitted on this
14 day of April, 2003, by:

ROSE, SUNDSTROM & BENTLEY, LLP
600 S. North Lake Boulevard
Suite 160
Altamonte Springs, Florida 32701
(407) 830-6331
(407) 830-8522 Fax

By: 

MARTIN S. FRIEDMAN

LATE FILED EXHIBIT NO. 4

City of San Antonio, Texas
 2017-2018
 San Antonio Water System
 Annual Budget
 Water - Sewer

Schedule 1
 Page 1 of 1
 Preparer: Steven M. Lauritzen

Explanation: provided a schedule of present and proposed Rates

(1)	(2)	(3)		(4)	(5)		(6)	(7)
		Pre-Index Monthly Rates	Index Adjusted Monthly Rates		Water Proposed Monthly Rates	Pre-Index Monthly Rates		
Residential								
<u>Windsor</u>								
(1)	5/8" Meter	\$ 15.56	\$ 15.56	\$ 12.78	\$ 10.98	\$ 10.98	\$ 22.51	
	5/8" Meter (Water-629)				\$ 10.98	\$ 10.98	\$ 22.51	
	5/8" Meter Multi				\$ 7.32	\$ 7.32	\$ 22.51	
	Gallonge Charge	\$ 1.89	\$ 1.89	\$ 1.21				
<u>Buena Vista</u>								
(1)	5/8" Meter	\$ 8.88	\$ 8.88	\$ 12.78				
	Gallonge Charge	0.43	0.43	\$ 1.21				
<u>Summertree/Paradise Pt.</u>								
	5/8" Meter	\$ 7.85	\$ 7.95	\$ 12.78	\$ 10.25	\$ 10.36	\$ 22.51	
	Gallonge Charge	\$ 1.49	\$ 1.51	\$ 1.21	\$ 7.72	\$ 7.80	\$ 4.41	
<u>Orangewood</u>								
(1)	5/8" Meter	\$ 18.76	\$ 19.00	\$ 12.78				
(1)	1" Meter	\$ 46.93	\$ 47.54	\$ 25.00				
	Gallonge Charge	\$ 1.09	\$ 1.10	\$ 1.21				
General Service								
<u>Orangewood</u>								
(1)	5/8" Meter	\$ 18.76	\$ 19.00	\$ 12.78				
(1)	1" Meter	\$ 46.93	\$ 47.54	\$ 25.00				
(1)	2" Meter	\$ 150.11	\$ 152.05	\$ 50.00				
(1)	1.5" Meter	\$ 93.81	\$ 95.02	\$ 32.50				
(1)	4" Meter	\$ 469.07	\$ 475.12	\$ 262.50				
(1)	5/8" Meter Irrigation	\$ 18.76	\$ 19.00	\$ 12.78				
(1)	1.5" Meter Irrigation	\$ 93.81	\$ 95.02	\$ 32.50				
	Gallonge Charge/MG	\$ 1.09	\$ 1.10	\$ 1.21				
Commercial								
<u>Summertree/Paradise Pt.</u>								
	5/8" Meter	\$ 7.85	\$ 7.95	\$ 12.78	\$ 10.25	\$ 10.36	\$ 22.51	
	1" Meter	\$ 19.66	\$ 19.91	\$ 25.00	\$ 25.63	\$ 25.90	\$ 45.25	
	2" Meter	\$ 62.89	\$ 63.70	\$ 50.00	\$ 82.02	\$ 82.90	\$ 112.50	
	Gallonge Charge	\$ 1.49	\$ 1.51	\$ 1.21	\$ 8.08	\$ 8.17	\$ 4.41	

Notes

- (1) Currently these bill codes bill Bi-monthly. The Utility is requesting that these bill codes bill monthly.
- (2) Minimum 1,000 gallons (Water)
- (3) Minimum 5,000 gallons (Water)

Company: Utilities Inc. of Florida - Brevard County
 Meter No.: 12-0714WS
 Schedule Year Ended: 12/31/01
 Account: Final x
 Historical[X] Projected[]
 Water [X] Sewer []

Schedule No.:
 Page 1 of 6
 Preparer: Steven M. Lubertozz

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		
Residential						
<u>Wis-Bar</u>						
Monthly 5/8" Meter	2,578,464 (1)	1,614	\$ 1.09	\$ 15.56	18.70	\$30,176
<u>Queen Vista</u>						
Monthly 5/8" Meter	33,230,858 (2)	13,176	\$0.43	\$ 8.88	9.96	\$131,292
<u>Summertree/Paradise Pt.</u>						
Monthly 5/8" Meter	21,078,739	10,033	\$ 1.49	\$ 7.85	10.96	\$110,598
<u>Orangewood</u>						
5/8" Meter	28,653,918	3,409	\$ 1.09	\$ 18.76	18.54	\$63,209
1" Meter	94,250	12	\$1.09	\$ 46.93	55.50	\$666
Total Residential	85,736,129	28,299				\$335,941
General Service						
<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	80.83	\$3,395
2" Meter	101,900	6	\$1.09	\$ 150.11	168.67	\$1,012
1.5" Meter	312,100	6	\$1.09	\$ 93.81	150.50	\$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
Total General Service	2,520,259	156				\$8,095
Commercial						
<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	\$ 19.56	38.79	\$931
Monthly 2" Meter	20,896,948	240	\$ 1.49	\$ 62.89	192.62	\$46,229
Total Commercial	24,613,780	332				\$2,774
Total Water Revenues	112,870,168	28,787				\$336,810

Notes

- (1) Minimum 3,000 gallons
- (2) Minimum 5,000 gallons
- Monthly Currently Billing Monthly

0075	Misc Serv. Revenue	8,544
	Total Revenue	\$405,354
	Total Booked Revenue	\$422,996
	Difference	(\$17,642)

City of Panama City, Florida - Water Revenues
 With Annual Adjusted Water Index

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

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

Class / Meter Size	Gallons	Billing Units	By Monthly		Average bill	Revenues
			Rates per 1000 gal	Base Charge		
Effective rates after index filing						
Effective Dates 7/15/01 - 12/31/01						
Residential						
<u>Wis-Bar</u>						
5/8" Meter	2,678,464 (1)	1,614	\$ 1.39	\$ 15.56	15.56	\$30,176
<u>Buena Vista</u>						
5/8" Meter	33,230,858 (2)	13,176	\$0.43	\$ 8.88	8.88	\$131,292
<u>Summerlee/Paradise Pt.</u>						
5/8" Meter	21,078,739	10,088	\$ 1.51	\$ 7.95	11.11	\$110,028
	0	0				
<u>Orangeeewood</u>						
5/8" Meter	28,553,818	3,409	\$ 1.10	\$ 19.00	28.25	\$63,905
1" Meter	94,250	12	\$ 1.10	\$ 47.54	56.18	\$574
Total Residential	55,736,129	28,299				\$339,075
General Service						
<u>Orangeeewood</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	5	\$ 1.10	\$ 152.05	170.73	\$1,024
1.5" Meter	312,100	5	\$ 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
Total General Service	2,520,259	156				\$8,188
Commercial						
<u>Summerlee/Paradise Pt.</u>						
5/8" Meter	3,409,470	53	\$ 1.51	\$ 7.95	83.66	\$5,639
1" Meter	309,270	21	\$ 1.51	\$ 19.91	39.31	\$943
2" Meter	20,896,040	240	\$ 1.51	\$ 63.70	195.17	\$46,841
Total Commercial	24,613,780	332				\$3,473
Total Water Revenues	112,870,168	28,787				\$399,736

Notes

- (1) Minimum 3,000 gallons
 - (2) Minimum 5,000 gallons
- Monthly Currently Billing Monthly

0076

Misc Serv. Revenue	8,544
Total Revenue	\$408,280
Total Booked Revenue	\$422,996
Difference	(\$14,716)

LATE FILED EXHIBIT NO. 4

Explanation: Provide a schedule of present and Proposed Rates

	(1) Class/Meter Size	Water			Sewer		
		(2) Pre-Index Monthly Rates	(3) Index Adjusted Monthly Rates	(4) Proposed Monthly Rates	(5) Pre-Index Monthly Rates	(6) Index Adjusted Monthly Rates	(7) Proposed Monthly Rates
Residential							
<u>Wis-Bar</u>							
(1)	5/8" Meter	\$ 15.56	\$ 15.56	\$ 12.78	\$ 10.98	\$ 10.98	\$ 22.51
	5/8" Meter (Water-625)				\$ 10.98	\$ 10.98	\$ 22.51
	5/8" Meter Multi				\$ 7.32	\$ 7.32	\$ 22.51
	Gallage Charge	\$ 1.89	\$ 1.89	\$ 1.21			
<u>Buena Vista</u>							
(1)	5/8" Meter	\$ 3.88	\$ 3.88	\$ 12.78			
	Gallage Charge	0.43	0.43	\$ 1.21			
<u>Summertree/Paradise Pt.</u>							
	5/8" Meter	\$ 7.85	\$ 7.95	\$ 12.78	\$ 10.25	\$ 10.36	\$ 22.51
	Gallage Charge	\$ 1.49	\$ 1.51	\$ 1.21	\$ 7.72	\$ 7.80	\$ 4.41
<u>Orangewood</u>							
(1)	5/8" Meter	\$ 18.76	\$ 19.00	\$ 12.78			
(1)	1" Meter	\$ 46.93	\$ 47.54	\$ 25.00			
	Gallage Charge	\$ 1.09	\$ 1.10	\$ 1.21			
General Service							
<u>Orangewood</u>							
(1)	5/8" Meter	\$ 18.76	\$ 19.00	\$ 12.78			
(1)	1" Meter	\$ 46.93	\$ 47.54	\$ 25.00			
(1)	2" Meter	\$ 150.11	\$ 152.05	\$ 50.00			
(1)	1.5" Meter	\$ 93.81	\$ 95.02	\$ 32.50			
(1)	4" Meter	\$ 469.07	\$ 475.12	\$ 262.50			
(1)	5/8" Meter Irrigation	\$ 18.76	\$ 19.00	\$ 12.78			
(1)	1.5" Meter Irrigation	\$ 93.81	\$ 95.02	\$ 32.50			
	Gallage Charge/MG	\$ 1.09	\$ 1.10	\$ 1.21			
Commercial							
<u>Summertree/Paradise Pt.</u>							
	5/8" Meter	\$ 7.85	\$ 7.95	\$ 12.78	\$ 10.25	\$ 10.36	\$ 22.51
	1" Meter	\$ 19.06	\$ 19.91	\$ 25.00	\$ 25.63	\$ 25.90	\$ 45.25
	2" Meter	\$ 62.89	\$ 63.70	\$ 50.00	\$ 32.02	\$ 32.90	\$ 112.50
	Gallage Charge	\$ 1.49	\$ 1.51	\$ 1.21	\$ 8.08	\$ 8.17	\$ 4.41

Notes

- (1) Currently these bill codes bill Bi-monthly. The Utility is requesting that these bill codes bill monthly.
- (2) Minimum 1,000 gallons (Water)
- (3) Minimum 5,000 gallons (Water)

Company: Valdes Inc. of Florida - Brevard County
 Docket No.: 020971-WS
 Schedule Year Ended: 12/31/01
 Interim: [X] Final []
 Historical: [X] Projected []
 Water: [X] Sewer []

Schedule B-2
 Page 1 of 3
 Preparer: Steven M. Labruzzo

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		
Residential							
<u>Wis-Bar</u>							
Monthly	5/8" Meter	2,678,464 (1)	1,614	\$ 1.89	\$ 15.55	18.70	\$30,176
<u>Islena Vista</u>							
Monthly	5/8" Meter	33,230,858 (2)	13,176	\$0.43	\$ 8.88	9.96	\$131,292
<u>Summertree/Paradise Pt.</u>							
Monthly	5/8" Meter	21,078,739	10,038	\$ 1.49	\$ 7.85	10.96	\$110,598
<u>Orangewood</u>							
	5/8" Meter	28,653,818	3,409	\$ 1.09	\$ 18.76	18.54	\$63,209
	1" Meter	94,250	12	\$1.09	\$ 46.93	55.50	\$656
Total Residential		35,736,129	28,299				\$335,941
General Service							
<u>Orangewood</u>							
	5/8" Meter	799,462	102	\$1.09	\$ 13.76	27.30	\$2,785
	1" Meter	1,306,797	42	\$1.09	\$ 46.93	80.83	\$3,395
	2" Meter	101,900	6	\$1.09	\$ 150.11	168.67	\$1,012
	1.5" Meter	312,100	6	\$1.09	\$ 93.81	150.50	\$903
	4" Meter	0	0	\$1.09	\$ 469.07		\$0
	5/8" Meter Irrigation	0	0	\$1.09	\$ 13.76		\$0
	1.5" Meter Irrigation	0	0	\$1.09	\$ 93.81		\$0
Total General Service		2,520,259	156				\$8,095
Commercial							
<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	\$ 19.56	38.79	\$931
Monthly	2" Meter	20,895,040	240	\$ 1.49	\$ 62.39	192.62	\$46,229
Total Commercial		24,613,780	332				\$2,774
Total Water Revenues		112,870,168	28,737				\$396,810

Notes

- (1) Minimum 3,000 gallons
- (2) Minimum 5,000 gallons
- Monthly Currently Billing Monthly

0075

Misc Serv. Revenue	8,544
Total Revenue	\$405,354
Total Booked Revenue	\$422,996
Difference	(\$17,642)

City of Palm Bay - Water Revenues
 Water Treatment Revenue

Company: Citrus Inc. of Florida - Brevard County
 Docket No.: 12-071-WS
 Schedule Year Ended: 12/31/01
 Internal: Final (x)
 Historical (x) Projected ()
 Water (x) Sewer ()

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

Class	Meter Size	Gallons	Billing Units	B. Monthly		Average bill	Revenues
				Effective Rates 7/15/01 - 12/31/01	Exception noted		
				Rates per 1000 gal	Base Charge		
Residential							
<u>Wis-Bar</u>							
	5/8" Meter	2,573,464 (1)	1,514	\$ 1.39	\$ 15.56	15.56	\$30,176
<u>Buena Vista</u>							
	5/8" Meter	33,230,858 (2)	13,176	\$0.43	\$ 8.88	8.88	\$131,292
<u>Summertree/Paradise Pt.</u>							
	5/8" Meter	21,073,739	10,023	\$ 1.51	\$ 7.95	11.11	\$112,023
		0	0				
<u>Orangewood</u>							
	5/8" Meter	28,553,318	3,409	\$ 1.10	\$ 19.00	28.25	\$63,905
	1" Meter	94,250	12	\$ 1.10	\$ 47.54	56.18	\$674
Total Residential		<u>85,736,129</u>	<u>29,299</u>				<u>\$338,075</u>
General Service							
<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
Total General Service		<u>2,520,259</u>	<u>156</u>				<u>\$8,188</u>
Commercial							
<u>Summertree/Paradise Pt.</u>							
	5/8" Meter	3,499,470	63	\$ 1.51	\$ 7.95	83.60	\$5,639
	1" Meter	303,270	24	\$ 1.51	\$ 19.91	39.31	\$943
	2" Meter	20,396,040	240	\$ 1.51	\$ 63.70	195.17	\$46,341
Total Commercial		<u>24,613,780</u>	<u>332</u>				<u>\$51,473</u>
Total Water Revenues		<u>112,870,168</u>	<u>29,787</u>				<u>\$399,736</u>

Notes

- (1) Minimum 3,000 gallons
 - (2) Minimum 5,000 gallons
- Monthly Currently Billing Monthly

0076

Misc Serv. Revenue	3,544
Total Revenue	\$402,280
Total Booked Revenue	\$422,996
Difference	(\$14,716)

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

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

Explanation: Calculation of Proposed Water Revenues.

Class	Meter Size	Gallons	Billing Units	Proposed Monthly Billing		Average bill	Revenues
				Rates per 1000 gal	Base Charge		
Residential							
<u>Wis-Bar</u>							
5/8" Meter		2,678,464 (1)	1,614	\$ 1.21	\$ 12.78	14.79	\$23,853
<u>Bucua Vista</u>							
5/8" Meter		33,230,958 (2)	13,176	\$ 1.21	\$ 12.78	15.83	\$208,599
<u>Summertree/Paradise Pt.</u>							
5/8" Meter		21,078,739	10,088	\$ 1.21	\$ 12.78	15.31	\$154,430
		0	0				
<u>Orangewood</u>							
5/8" Meter		28,653,918	6,818	\$ 1.21	\$ 12.78	17.87	\$78,238
1" Meter		94,250	24	\$ 1.21	\$ 25.00	29.75	\$714
Total Residential		85,736,129	31,720				\$465,848
General Service							
<u>Orangewood</u>							
5/8" Meter		799,462	204	\$ 1.21	\$ 12.78	17.52	\$3,574
1" Meter		1,306,797	34	\$ 1.21	\$ 25.00	43.82	\$3,681
2" Meter		101,900	12	\$ 1.21	\$ 50.00	60.27	\$723
1.5" Meter		312,100	12	\$ 1.21	\$ 32.50	63.07	\$768
4" Meter		0	0	\$ 1.21	\$ 262.50		\$0
5/8" Meter Irrigation		0	0	\$ 1.21	\$ 12.78		\$0
1.5" Meter Irrigation		0	0	\$ 1.21	\$ 32.50		\$0
Total General Service		2,520,259	312				\$8,746
Commercial							
<u>Summertree/Paradise Pt.</u>							
5/8" Meter		3,409,470	68	\$ 1.21	\$ 12.78	73.45	\$4,994
1" Meter		308,270	24	\$ 1.21	\$ 25.00	40.54	\$973
2" Meter		20,996,040	240	\$ 1.21	\$ 50.00	155.35	\$37,284
Total Commercial		24,613,780	332				43,251
Total Water Revenues		112,870,168	32,364				\$517,845

Notes

- (1) Minimum 3,000 gallons
- (2) Minimum 5,000 gallons

0077

Calculation of FYE 12/31/01 Sewer Revenues

Florida Public Service Commission

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

Schedule E-2
 Page 4 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.

Class/Meter Size	Gallons	Billing Units	Rates per 1000 gal	Base Charge	Average Bill	Revenues
Residential						
<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	124	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	10,038	7.72	10.25	25.01	\$252,336
Total Residential	21,841,299	12,038				\$273,703
Commercial						
<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	513.20	\$6,122
Total Commercial	944,130	44				9,310
Total Sewer Revenues	22,785,479	12,032				283,013

Revenues per General Ledger	285,257
Adjustments	
Adjusted Revenues per General Ledger	285,257
Revenues per Above	283,013
Unreconcilable Difference	2,243
Unreconcilable Difference Percent	0.79%

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

0078

Notes
 (1) Adjusted for minimum gallonage.
 Monthly - Already billing monthly

City of Panama City, Florida
 1100 North State Street, Panama City, FL 32301

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

Company: Utilities Inc. of Florida - Pasco County
 Docket No.: 029071-WS
 Schedule Year Ended: 12/31/01
 Interim [] Final []
 Historical [x] Projected []
 Water [] Sewer [x]

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>
<u>Residential</u>						
<u>Wis-Bar</u>						
5/8" Meter	0	1,614	0.00	10.98	10.98	\$17,722
5/8" Meter (Water-629)	0	324	0.00	10.98	10.98	\$3,558
5/8" Meter Multi	0	12	0.00	7.32	7.32	\$88
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,841,299	10,038	7.80	10.36	27.25	\$254,989
Total Residential	21,841,299	12,038				\$276,356
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	8	3.17	10.36	10.36	\$83
1" Meter	309,270	24	3.17	25.90	130.84	\$3,140
2" Meter	635,910	12	3.17	82.90	515.85	\$6,190
Total Commercial	944,180	44				9,413
Total Sewer Revenues	22,785,479	12,082				285,769

Revenues per General Ledger	285,257
Adjustments	
Adjusted Revenues per General Ledger	<u>285,257</u>
Revenues per Above	285,700
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.: F020071-WS
 Schedule Year Ended: 12/31/01
 Interim Final
 Historical Projected
 Water Sewer

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

Explanation: Calculation of Proposed Sewer Revenues.

Class/ Meter Size	Gallons	Billing Units	Proposed Monthly Billing		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
<u>Residential</u>						
<u>Wis-Bar</u>						
5/8" Meter	0	1,514	0.00	22.51	22.51	\$36,331
5/8" Meter (Water-G29)	0	324	0.00	22.51	22.51	\$7,293
5/8" Meter Multi	0	12	0.00	22.51	22.51	\$270
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	21,841,299	10,038	4.41	22.51	32.06	\$312,159
Total Residential	21,841,299	12,038				\$356,053
<u>Commercial</u>						
<u>Summertree/Paradise Pt.</u>						
5/8" Meter	0	3	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
Total Commercial	944,180	44				\$6,779
Total Sewer Revenues	22,785,479	12,082				\$362,832

Company: Utilities in Florida - Seminole County
 Meter No.: 020071-AWS
 Schedule Year ended: 12/31/01
 Interim Final
 Historical Projected
 Water Sewer

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

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	(2) Water			(3) Sewer		
	(4) Pre-Filing Bi-Monthly Rates	(5) Index Adjusted Bi-Monthly Rates	(6) Proposed Monthly Rates	(7) Pre-Filing Bi-Monthly Rates	(8) Index Adjusted Bi-Monthly Rates	(9) Proposed Monthly Rates
Residential						
5/8" Meter	\$ 10.97	\$ 11.12	\$4.19	\$ 16.69 (1)	\$ 16.83	\$ 18.93 (2)
1" Meter	\$ 27.40	\$ 27.79	\$9.52			
1.5" Meter	\$ 54.76	\$ 55.53	\$19.02			
Flat Rate = 15,000 gallons				\$ 49.24	\$ 49.66	\$ 55.87
5/8" Meter Irrigation	\$ 10.97	\$ 11.12	\$4.19			
1" Meter Irrigation	\$ 27.40	\$ 27.79	\$9.52			
Gallonage Charge/MG	\$ 1.67	\$ 1.69	\$2.01	\$ 2.34	\$ 2.36	\$ 5.02
Oakland Shores						
5/8" Meter	\$ 12.08	\$ 12.16	\$8.37			
1" Meter	\$ 30.12	\$ 30.32	\$19.04			
Gallonage Charge/MG	\$ 2.06	\$ 2.07	\$2.01			
City of Sanford						
Outside of City					\$ 25.18	
Gallonage Charge/MG					\$ 4.14	
Inside City					\$ 20.14	
Gallonage Charge/MG					\$ 3.31	
General Service						
5/8" Meter	\$ 10.97	\$ 11.12	\$8.37	\$ 16.69	\$ 16.83	\$ 18.93
1" Meter	\$ 27.40	\$ 27.79	\$19.04	\$ 41.71	\$ 42.06	\$ 47.32
1.5" Meter	\$ 54.76	\$ 55.53	\$38.04	\$ 83.48	\$ 84.19	\$ 94.71
2" Meter	\$ 87.68	\$ 88.92	\$60.91	\$ 133.56	\$ 134.70	\$ 151.54
3" Meter	\$ 175.33	\$ 177.80	\$121.79			
4" Meter	\$ 273.97	\$ 277.83	\$190.31	\$ 417.36	\$ 420.91	\$ 473.52
5/8" Meter Irrigation	\$ 10.97	\$ 11.12	\$8.37			
1" Meter Irrigation	\$ 27.40	\$ 27.79	\$19.04			
1.5" Meter Irrigation	\$ 54.76	\$ 55.53	\$38.04			
2" Meter Irrigation	\$ 87.68	\$ 88.92	\$60.91			
Gallonage Charge/MG	\$ 1.67	\$ 1.69	\$2.01	\$ 2.79	\$ 2.81	\$ 5.02

Notes:

- (1) This bill code has maximum bi-monthly gallonage of 20,000
- (2) This bill code has maximum monthly gallonage of 10,000

0075

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 1 of 6
 Preparer: Steven M. Lubertozzi

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

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
Residential						
5/8" Meter	232,737,914	15,577	\$1.67	\$10.97	35.92	\$559,552
1" Meter	1,703,440	79	\$1.67	\$27.40	63.52	\$5,018
1.5" Meter	0	0	\$1.67	\$54.76		\$0
5/8" Meter Irrigation	390,060	62	\$1.67	\$10.97	34.67	\$2,150
1" Meter Irrigation	0	0	\$1.67	\$27.40		\$0
Oakland Shores						
5/8" Meter	1,664,330	96	\$2.06	\$12.08	47.79	\$4,583
1" Meter	0	0	\$2.06	\$30.12		\$0
Total Residential	236,990,744	15,914				\$571,308
General Service						
5/8" Meter	753,000	43	\$1.67	\$10.97	37.17	\$1,784
1" Meter	795,370	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	921.92	\$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
Total Residential	9,079,942	109				\$19,547
Total Water Revenues	246,070,686	15,923				\$590,855
Revenues per General Ledger Adjustments		590,605			Misc Charges	\$9,385
Adjusted Revenues per General Ledger		<u>590,605</u>			Total Revenues	<u>\$600,240</u>
Revenues per Above		600,240				
Unreconcilable Difference		(9,635)				
Unreconcilable Difference Percent		-1.63%				

0076

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 2 of 6

Preparer: Steven M. Lubertozzi

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	Bi Monthly Base Charge	Average Bill	Revenues
Residential						
5/8" Meter	232,737,914	15,577	\$1.69	\$11.12	36.37	\$566,543
1" Meter	1,703,440	79	\$1.69	\$27.79	64.34	\$5,033
1.5" Meter	0	0	\$1.69	\$55.53		\$0
5/8" Meter Irrigation	380,060	62	\$1.69	\$11.12	35.11	\$2,177
1" Meter Irrigation	0	0	\$1.69	\$27.79		\$0
Oakland Shores						
5/8" Meter	1,664,330	96	\$2.07	\$12.16	48.05	\$4,613
1" Meter	0	0	\$2.07	\$30.32		\$0
Total Residential	236,990,744	15,914				\$578,416
General Service						
5/8" Meter	753,000	43	\$1.69	\$11.12	37.63	\$1,806
1" Meter	795,370	24	\$1.69	\$27.79	33.09	\$1,994
1.5" Meter	620,992	12	\$1.69	\$55.53	142.99	\$1,716
2" Meter	2,996,900	6	\$1.69	\$38.92	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	\$38.92	383.73	\$2,302
Total General Service	9,079,942	109				\$19,739
Total Water Revenues	246,070,686	15,923				\$598,205

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. Lubertozzi

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Proposed Monthly Billing		Revenues
				Base Charge	Average Bill	
Residential						
5/8" Meter	232,737,914	31,154	\$2.01	\$8.37	23.39	\$728,562
1" Meter	1,703,440	159	\$2.01	\$19.04	40.77	\$6,442
1.5" Meter	0	0	\$2.01	\$38.04		\$0
5/8" Meter Irrigation	880,360	124	\$2.01	\$8.37	22.64	\$2,807
1" Meter Irrigation	0	0	\$2.01	\$19.04		\$0
Oakland Shores						
5/8" Meter	1,664,330	192	\$2.01	\$8.37	25.79	\$4,952
1" Meter	0	0	\$2.01	\$19.04		\$0
	<u>236,990,744</u>	<u>31,523</u>				
Total Residential						<u>\$742,763</u>
General Service						
5/8" Meter	753,000	96	\$2.01	\$8.37	24.14	\$2,317
1" Meter	785,370	48	\$2.01	\$19.04	51.92	\$2,492
1.5" Meter	620,992	24	\$2.01	\$38.04	90.05	\$2,161
2" Meter	2,996,900	12	\$2.01	\$60.91	562.89	\$6,755
3" Meter	2,704,450	12	\$2.01	\$121.79	574.79	\$6,897
4" Meter	0	2	\$2.01	\$190.31	190.31	\$381
5/8" Meter Irrigation	0	0	\$2.01	\$8.37		\$0
1" Meter Irrigation	172,560	12	\$2.01	\$19.04	48.00	\$576
1.5" Meter Irrigation	0	0	\$2.01	\$38.04		\$0
2" Meter Irrigation	1,046,670	12	\$2.01	\$60.91	236.62	\$2,839
Total Residential	<u>\$9,079,942</u>	<u>213</u>				<u>\$24,413</u>
Total Water Revenues						<u>\$767,176</u>

Rate prior to price filing - 8/1/01
 Rate effective date 1/1/01 - 8/1/01

Calculation of TYE 12/31/01 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 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
Residential						
5/8" Meter	96,914,000	3,549	2.34	16.69	43.22	\$369,462
Flat Rate = 15,000 gallons	0	6	0.00	49.24	49.24	\$295
Total Residential	96,914,000	3,555				\$369,757
General Service						
5/8" Meter	106,070	12	2.79	16.69	41.35	\$496
1" Meter	280,910	18	2.79	41.71	85.25	\$1,535
1.5" Meter	0	0	2.79	83.43		\$0
2" Meter	2,995,900	6	2.79	133.56	1527.12	\$9,163
4" Meter	2,704,450	7	2.79	417.36	1495.23	\$10,467
Total General Service	6,083,330	43				\$21,661
Total Sewer Revenues	103,002,330	3,598				\$391,418
					Misc Charges	\$4,031
					Total Revenues	\$395,449

Revenues per General Ledger 386,850
 Adjustments
 Adjusted Revenues per GL 386,850

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

Revenues per Above 395,449
 Unreconcilable Difference (8,598)
 Unreconcilable Difference Percent -2.22%

0079

Footnote:

- (1) This bill code has maximum bi-monthly gallonage of 20,000
- (2) Consolidated Factor (Column 6, Schedule E-14) is used for capped gallons

Rates After Index Filing 8/1/01
 Effective Dates 8/1/01 to 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		
Residential						
5/8" Meter	96,914,000 (1)	8,549	2.36	16.33	\$372,597	43.53
Flat Rate = 15,000 gallons	0	6	0.00	49.65	\$293	49.66
Total Residential	96,914,000	8,555			\$372,895	
General Service						
5/8" Meter	106,070	12	2.31	16.33	\$500	41.67
1" Meter	230,910	18	2.31	42.05	\$1,546	95.91
1.5" Meter	0	0	2.31	34.19	\$0	
2" Meter	2,995,900	6	2.31	134.70	\$9,229	1533.25
4" Meter	2,704,450	7	2.31	420.91	\$10,546	1506.55
Total General Service	6,083,330	43			21,821	
Total Sewer Revenues	103,002,330	8,598			394,716	

Footnote:

- (1) This bill code has maximum bi-monthly gallonage of 20,000
- (2) Consolidated Factor (Column 6, Schedule E-14) is used for capped gallons

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	Proposed		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
Residential						
5/8" Meter	96,914,000 (1)	17,098	5.02	18.93	\$47.39	\$810,238
Flat Rate = 15,000 gallons	0	12	0.00	55.37	\$55.37	\$670
Total Residential	96,914,000	17,110				\$810,908
General Service						
5/8" Meter	106,070	24	5.02	18.93	\$41.12	\$987
1" Meter	230,910	36	5.02	47.32	\$86.49	\$3,114
1.5" Meter	0	0	5.02	94.71		\$0
2" Meter	2,996,900	12	5.02	151.54	\$1,405.24	\$16,863
4" Meter	2,704,450	14	5.02	473.52	\$1,443.26	\$20,206
Total General Service	6,038,330	86				41,170
Total Sewer Revenues	103,002,330	17,196				852,078

Footnote:

- (1) This bill code has maximum monthly gallonage of 10,000
- (2) Consolidated Factor (Column 6, Schedule E-14) is used for capped gallons

Utility: Utilities Inc. of Florida - Marion County
 Docket No.: 020071-W/S
 Schedule Year ended: 12/31/01
 Interim Final
 Historical Projected
 Water Sewer

Schedule E-1
 Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	(2)		(3) Water		(4)		(5)		(6) Sewer		(7)	
	Pre-Filing Bi-Monthly Rates		Proposed Monthly Rates		Pre-Filing Bi-Monthly Rates		Proposed Monthly Rates		Pre-Filing Bi-Monthly Rates		Proposed Monthly Rates	
Residential												
<u>Crownwood of Ocala</u>												
5/8" Meter	\$	8.16	\$5.30		\$	58.07 (1)			\$	31.07 (2)		
Gallonge Charge/MG	\$	2.25	\$2.96		\$	4.54			\$	5.01		
<u>Golden Hills</u>												
5/8" Meter	\$	8.16	\$5.30									
1" Meter	\$	20.40	\$13.26									
1" Meter Irrigation	\$	20.40	\$13.26									
Gallonge Charge/MG		2.25	\$2.96									
General Service												
<u>Crownwood of Ocala</u>												
5/8" Meter	\$	8.16	\$5.30		\$	58.07			\$	31.07		
2" Meter Bulk					\$	464.51			\$	248.51		
5/8" Meter Irrigation	\$	8.16	\$5.30									
1.5" Meter Irrigation	\$	40.79	\$26.51									
Gallonge Charge	\$	2.25	\$2.96		\$	5.46			\$	6.02		
<u>Golden Hills</u>												
5/8" Meter	\$	8.16	\$5.30									
1" Meter	\$	20.40	\$13.26									
1.5" Meter	\$	40.79	\$26.51									
4" Meter	\$	203.98	\$132.59									
Gallonge Charge	\$	2.25	\$2.96									

Notes

- (1) Maximum 20,000 gallonage bi-monthly.
- (2) Maximum 10,000 gallonage monthly.

City of Marion County
 Division of Public Utilities
 Schedule Year Ended 12/31/01
 Internal Control
 Historical (As Proposed)
 Water (w/ Sewer)

Page 1 of 2
 Date 1/14
 Operator 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.

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		
Residential						
<u>Crownwood of Ocala</u>						
5/8" Meter	2,265,550	427	\$ 2.25	\$ 8.16	20.10	\$8,532
<u>Golden Hills</u>						
5/8" Meter	1,321,480	133	\$ 2.25	\$ 8.16	37.36	\$5,224
1" Meter	35,531,293	2,045	\$ 2.25	\$ 20.40	60.65	\$124,026
1" Meter Irrigation	44,250	29	\$ 2.25	\$ 20.40	21.33	\$691
Total Residential	<u>40,712,673</u>	<u>2,539</u>				<u>\$138,523</u>
General Service						
<u>Crownwood of Ocala</u>						
5/8" Meter	189,020	12	\$ 2.25	\$ 8.16	43.53	\$523
5/8" Meter Irrigation	2,219,980	102	\$ 2.25	\$ 8.16	57.13	\$5,927
1.5" Meter Irrigation	824,200	6	\$ 2.25	\$ 40.79	349.33	\$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	28.83	\$1,038
1.5" Meter	33,350	7	\$ 2.25	\$ 40.79	51.57	\$361
4" Meter	1,103,100	6	\$ 2.25	\$ 203.98	617.67	\$3,706
Total General Service	<u>4,504,720</u>	<u>175</u>				<u>\$13,603</u>
Total Water Revenues	<u>45,217,393</u>	<u>2,814</u>				<u>\$152,126</u>
Revenues per General Ledger						150,437
Adjustments						150,437
Adjusted Revenues per General Ledger						150,437
Revenues per Above						152,126
Unreconcilable Difference						(1,689)
Unreconcilable Difference Percent						-1.12%

City of Ocala, Florida - Municipal Utility
 300 N. W. 21st St.
 Ocala, Florida 32101
 Phone: 352-343-1111
 Historical & Projected
 Water & Sewer

Schedule 2
 July 2, 2014
 Preparer: Steven M. Lubertazzi

c. Explanatory: Calculation of Proposed Water Revenues

Class Meter Size	Gallons	Billing Units	Proposed Monthly Rates		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
Residential						
<u>Crownwood of Ocala</u>						
5/8" Meter	2,265,650	354	\$2.96	\$5.30	13.16	\$11,241
<u>Golden Hills</u>						
5/8" Meter	1,821,430	276	\$2.96	\$5.30	24.35	\$6,359
1" Meter	35,581,293	4,030	\$2.96	\$13.26	39.75	\$162,592
1" Meter Irrigation	44,250	53	\$2.96	\$13.26	15.52	\$900
Total Residential	<u>40,712,673</u>	<u>5,273</u>				<u>\$181,592</u>
General Service						
<u>Crownwood of Ocala</u>						
5/8" Meter	189,020	24	\$2.96	\$5.30	23.63	\$637
5/8" Meter Irrigation	2,219,980	204	\$2.96	\$5.30	37.54	\$7,658
1.5" Meter Irrigation	824,200	12	\$2.96	\$26.51	230.00	\$2,760
<u>Golden Hills</u>						
5/8" Meter	0	12	\$2.96	\$5.30	5.33	\$64
1" Meter	135,070	72	\$2.96	\$13.26	18.82	\$1,355
1.5" Meter	33,350	14	\$2.96	\$26.51	33.57	\$470
4" Meter	1,103,100	12	\$2.96	\$132.59	404.92	\$4,859
Total General Service	<u>4,504,720</u>	<u>350</u>				<u>\$17,853</u>
Total Water Revenues	<u>45,217,393</u>	<u>5,623</u>				<u>\$199,445</u>

Calculation of 2001-02 Sewer Revenues

Florida Public Service Commission

Company: Utilities Inc. of Florida - Marion County
 Docket No. 98020071-WS
 Schedule Year Ended: 12/31/01
 Interim: Final
 Historical Projected
 Water Sewer

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		
<u>Residential</u>						
<u>Crownwood of Ocala</u>						
5/8" Meter	1,995,000 (1)	427	4.54	58.07	\$79.23	\$33,853
Total Residential	<u>1,995,000</u>	<u>427</u>				<u>\$33,853</u>
<u>General Service</u>						
<u>Crownwood of Ocala</u>						
5/8" Meter	55,580	6	5.46	58.07	\$103.67	\$652
2" Meter	3,665,375	9	5.46	464.51	\$2,688.22	\$24,194
Total General Service	<u>3,720,955</u>	<u>15</u>				<u>\$24,846</u>
Total Sewer Revenues	<u>5,715,955</u>	<u>442</u>				<u>\$58,699</u>

Revenues per General Ledger	58,472
Adjustments	
Adjusted Revenues per General Ledger	<u>58,472</u>
Revenues per Above	<u>58,699</u>
Unreconcilable Difference	<u>(227)</u>
Unreconcilable Difference Percent	-0.39%

0078

Notes

(1) Adjusted for bi-monthly maximum gallonage of 20,000 (Maximum bi-monthly charge \$148.97).
 Used Consolidated Factor for maximum gallonage.

Calculation of Proposed 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
 Historical Projected
 Water Sewer

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

Explanation: Calculation of Proposed Sewer Revenues

Class/ Meter Size	Gallons	Billing Units	Proposed Monthly Rates		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
Residential						
<u>Crownwood of Ocala</u>						
5/8" Meter	1,995,000 (1)	854	5.01	31.07	42.77	\$36,525
Total Residential	<u>1,995,000</u>	<u>854</u>				<u>\$36,525</u>
General Service						
<u>Crownwood of Ocala</u>						
5/8" Meter	55,530	12	6.02	31.07	59.00	\$708
2" Meter Bulk	3,665,375	13	6.02	248.51	1,475.33	\$26,556
Total General Service	<u>3,720,955</u>	<u>30</u>				<u>\$27,264</u>
Total Sewer Revenues	<u>5,715,955</u>	<u>884</u>				<u>\$63,789</u>

Notes

(1) Adjusted for monthly maximum gallonage of 10,000.
 Used Consolidated Factor for maximum gallonage.
 Based on information contained on E-14

Company: State of Florida - Pinellas County
 Meter No: 020071 WS
 Schedule Year ended: 12/31/01
 Interim Final
 Historical Projected
 Water Sewer

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

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	(2) Water			(3) Sewer		
	(4) Pre-Index Bimonthly Rates	(5) Index Adjusted Bimonthly Rates	(6) Proposed Monthly Rates	(7) Pre-Filing Bimonthly Rates	(8) Index Adjusted Bimonthly Rates	(9) Proposed Monthly Rates
Residential						
5/8" Meter	\$ 9.00	\$ 9.10	\$ 13.20			
1" Meter	\$ 22.52	\$ 22.76	\$ 33.00			
Gallorage Charge/MG	\$ 1.06	\$ 1.07	\$ 2.92			
General Service						
5/8" Meter	\$ 9.00	\$ 9.10	\$ 13.20			
1" Meter	\$ 22.52	\$ 22.76	\$ 33.00			
2" Meter	\$ 72.03	\$ 72.81	\$ 105.57			
Gallorage Charge/MG	\$ 1.06	\$ 1.07	\$ 2.92			

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. 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.

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		
Residential						
5/8" Meter	20,932,453	3,016	\$ 1.06	\$ 9.00	16.36	\$49,332
1" Meter	251,766	67	\$ 1.06	\$ 22.52	26.50	\$1,776
Total Residential	21,184,224	3,083				\$51,108
General Service						
5/8" Meter	1,660	12	\$ 1.06	\$ 9.00	9.15	\$110
1" Meter	8,100	6	\$ 1.06	\$ 22.52	23.95	\$144
2" Meter	1,631,100	24	\$ 1.06	\$ 72.03	146.28	\$3,511
Total General Service	1,690,860	42				\$3,765
Total Water Revenues	22,875,084	3,125				\$54,873
					Misc. Serv Rev.	\$1,190
					Total Revenues	\$56,063

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	(975)
Unreconcilable Difference Percent	-1.77%

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

0064

Calculation of FYE 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 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	Bimonthly		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
Residential						
5/8" Meter	20,932,453	3,016	\$ 1.07	\$ 9.10	16.53	\$49,343
1" Meter	251,766	67	\$ 1.07	\$ 22.76	26.73	\$1,794
Total Residential	21,184,224	3,083				\$51,637
General Service						
5/8" Meter	1,660	12	\$ 1.07	\$ 9.10	9.25	\$111
1" Meter	3,100	6	\$ 1.07	\$ 22.76	24.20	\$145
2" Meter	1,631,100	24	\$ 1.07	\$ 72.31	147.76	\$3,546
Total General Service	1,690,350	42				3,802
Total Water Revenues	22,875,084	3,125				55,439

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. Lubertozzi

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Proposed		Average Bill	Revenues
			Rates per 1000 gal	Base Charge		
Residential						
5/8" Meter	20,932,459	6,032	\$ 2.92	\$ 13.20	23.32	\$140,693
1" Meter	251,766	134	\$ 2.92	\$ 33.00	33.49	\$5,157
Total Residential	21,184,224	6,166				\$145,840
General Service						
5/8" Meter	1,660	24	\$ 2.92	\$ 13.20	13.40	\$322
1" Meter	3,100	12	\$ 2.92	\$ 33.00	34.97	\$420
2" Meter	1,631,100	48	\$ 2.92	\$ 105.57	207.79	\$9,974
Total General Service	1,690,860	84				10,716
Total Water Revenues	22,875,084	6,250				156,556

Notes
 (1) A monthly billing rate has been used for this schedule
 (2) No gallonage caps apply

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

Schedule E-1
 Page 1 of 1

Preparer: Steven M. Lubertozzi

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	(2)			(3)			(4)			(5)			(6)			(7)		
	Water			Sewer			Water			Sewer			Water			Sewer		
	Pre-Filing Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Monthly Rates	Pre-Filing Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Monthly Rates	Pre-Filing Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Monthly Rates	Pre-Filing Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Monthly Rates	Pre-Filing Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Monthly Rates	Pre-Filing Bimonthly Rates	Index Adjusted Bimonthly Rates	Proposed Monthly Rates
<u>Residential</u>																		
5/8" Meter - County Tax	\$	12.08	\$	12.16	\$	11.67												
5/8" Meter - City Tax	\$	12.08	\$	12.16	\$	11.67												
1" Meter - County Tax	\$	30.12	\$	30.32	\$	29.10												
Gallage Charge/MG	\$	2.06	\$	2.07	\$	3.94												
<u>General Service</u>																		
5/8" Meter	\$	12.08	\$	12.16	\$	11.67												
1" Meter	\$	30.12	\$	30.32	\$	29.10												
Gallage Charge/MG	\$	2.06	\$	2.07	\$	3.94												

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

Schedule E-2
 Page 1 of 3
 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 Billing
 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		
Residential						
5/8" Meter - County Tax	23,994,410	1,672	\$ 2.06	\$ 12.08	\$26.86	\$69,526
5/8" Meter - City Tax	4,175,360	260	\$ 2.06	\$ 12.08	\$28.62	\$11,742
1" Meter - County Tax	31,690	6	\$ 2.06	\$ 30.12	\$35.56	\$246
Total Residential	28,201,460	1,938			\$81.549	\$81,614
General Service						
5/8" Meter	303,970	12	\$ 2.06	\$ 12.08	\$38.17	\$771
1" Meter	112,340	6	\$ 2.06	\$ 30.32	\$49.61	\$413
Total General Service	416,310	18				\$1,184
Total Water Revenues	28,617,770	1,956				\$82,798
Misc. Serv. Charges.						\$2,470
Total Revenues						\$85,268
Booked Revenues						\$86,186
Difference						(918)

NOTE: Difference is due to timing differences and index adjustments

Calculation of FYE 12/31/01 Water Revenues
 With an adjustment for index.

Florida Public Service Commission

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

Schedule E 2
 Page 2 of 3

Preparer: Steven M. Lubertozzi

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	Bi Monthly Billing Present Rate		Present Revenues
				Base Charge	Average Bill	
Residential						
5/8" Meter - County Tax	23,994,410	1,572	\$ 2.07	\$ 12.16	\$27.01	\$70,000
5/8" Meter - City Tax	4,175,360	260	\$ 2.07	\$ 12.16	\$28.78	\$11,805
1" Meter - County Tax	31,690	6	\$ 2.07	\$ 30.32	\$35.79	\$248
Total Residential	28,201,460	1,938				\$82,053
General Service						
5/8" Meter	303,970	12	\$ 2.07	\$ 12.16	\$38.38	\$775
1" Meter	112,340	6	\$ 2.07	\$ 30.32	\$49.70	\$414
Total General Service	416,310	18				\$1,189
Total Water Revenues	28,617,770	1,956				\$83,242
Misc. Serv. Charges.						\$2,470
Total Revenues						\$85,712
Booked Revenues						\$86,166
Difference						(474)

NOTE: Difference is due to timing differences and index adjustments

Company: Fluorine Inc. of Florida - Orange County
 Docket No: 9020671-WS
 Schedule Year Ended: 12/31/01
 Interim Final
 Historical Projected
 Water Sewer

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

Explanation: Calculation of Proposed Water Revenues.

Class/ Meter Size	Gallons	Billing Units	Rates per 1000 gal	Monthly Billing Proposed Rate (1)		Revenues
				Base Charge	Average Bill	
Residential						
5/8" Meter - County Tax	21,994,410	3,344	\$ 3.94	\$ 11.67	\$39.97	\$133,665
5/8" Meter - City Tax	4,175,360	520	\$ 3.94	\$ 11.67	\$43.34	\$22,537
1" Meter - County Tax	31,690	12	\$ 3.94	\$ 29.10	\$39.51	\$474
Total Residential	<u>28,201,460</u>	<u>3,876</u>				<u>\$156,676</u>
General Service						
5/8" Meter	303,970	24	\$ 3.94	\$ 11.67	\$61.63	\$1,479
1" Meter	112,340	12	\$ 3.94	\$ 29.10	\$66.02	\$792
Total General Service	<u>416,310</u>	<u>36</u>				<u>\$2,271</u>
Total Water Revenues	<u>28,617,770</u>	<u>3,912</u>				<u>\$158,947</u>

Notes

- (1) A monthly billing rate has been used for this schedule.
- (2) No allowance caps apply.