

ORIGINAL

DOCKET NO. 030443-SU

APPLICATION OF LABRADOR UTILITIES, INC.
FOR A RATE INCREASE IN PASCO COUNTY

EXHIBIT 4

BILLING ANALYSIS SCHEDULES

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Company: Labrador Utilities, Inc
 Docket No.: 03-0443
 Schedule Year ended: 6/30/03
 Interim Final
 Historical Projected
 Water Sewer

Schedule E-1
 Page 1 of 1

Preparer: Steven M. Lubertozi

Explanation: Provide a schedule of present and Proposed Rates

	(1) Class/Meter Size	(2)			(3)			(4)			(5)			(6)			(7)		
		Water			Sewer			Pre-Filing			Index Adjusted			Proposed					
		Pre-Filing	Index Adjusted	Proposed	Pre-Filing	Index Adjusted	Proposed	Pre-Filing	Index Adjusted	Proposed	Pre-Filing	Index Adjusted	Proposed	Pre-Filing	Index Adjusted	Proposed			
Bill Code	Residential	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates					
69301	Mobile	\$ 4.50	N/A	\$16.56															
69302	Recreational Vehicle	\$ 3.00	N/A	\$11.04															
69321	Mobile						\$ 10.50	N/A	\$ 24.03										
69322	Recreational Vehicle						\$ 7.00	N/A	\$ 16.02										

Company: Labrador Utilities, Inc
 Docket No. 03-0443
 Schedule Year Ended: 06/30/03
 Interim Final
 Historical Projected
 Water Sewer

Schedule E-2
 Page 1 of 4

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.

<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>						
Mobile	0	9,918	\$0.00	\$4.50	4.50	\$44,631
Recreational Vehicle	0	3,014	\$0.00	\$3.00	3.00	\$9,042
Total Residential	<u>0</u>	<u>12,932</u>				<u>\$53,673</u>
Total Water Revenues	<u>0</u>	<u>12,932</u>				<u>\$53,673</u>
Revenues per General Ledger		52,375			Misc Charges	(\$953)
Adjustments					Total Revenues	<u>\$52,720</u>
Adjusted Revenues per General Ledger		<u>52,375</u>				
Revenues per Above		<u>52,720</u>				
Unreconcilable Difference		<u>(346)</u>				
Unreconcilable Difference Percent		<u>-0.66%</u>				

Calculation of Proposed Water Revenues

Florida Public Service Commission

Company: Labrador Utilities, Inc
 Docket No.: 03-0443
 Schedule Year Ended 06/30/03
 Interim Final
 Historical Projected
 Water Sewer

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

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>Base Charge</u>	<u>Average Bill</u>	<u>Revenues</u>
<u>Residential</u>						
Mobile	0	9,918	\$0.00	\$16.56	16.56	\$164,242
Recreational Vehicle	0	3,014	\$0.00	\$11.04	11.04	\$33,275
Total Residential	<u>\$0</u>	<u>0</u>				<u>\$197,517</u>
Total Water Revenues						<u><u>\$197,517</u></u>

Company: Labrador Utilities, Inc
 Docket No : 03-0443
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 Historical Projected
 Water Sewer

Schedule E-2
 Page 3 of 4
 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.

<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>
Residential						
Mobile	0	9,894	0.00	10.50	10.50	\$103,887
Recreational Vehicle	0	3,014	0.00	7.00	7.00	\$21,098
Total Residential	<u>0</u>	<u>12,908</u>				<u>\$124,985</u>
Total Sewer Revenues	<u>\$0</u>	<u>\$12,908</u>				<u>\$124,985</u>
					Misc Charges	(\$953)
					Total Revenues	<u>\$124,032</u>
Revenues per General Ledger		123,131				
Adjustments						
Adjusted Rev per Gen. Ledger		<u>123,131</u>				
Revenues per Above		124,985				
Unreconcilable Difference		<u>(1,854)</u>				
Unreconcilable Difference Percent		-1.51%				

Calculation of Proposed Sewer Revenues

Florida Public Service Commission

Company: Labrador Utilities, Inc
 Docket No 03-0443
 Schedule Year Ended: 06/30/03
 Interim Final
 Historical Projected
 Water Sewer

Schedule E-2
 Page 4 of 4

Preparer: Steven M. Lubertozzi

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>Revenues</u>
Residential					
Mobile	0	9,894	0.00	24.03	\$237,753
Recreational Vehicle	0	3,014	0.00	16.02	\$48,284
Total Residential	0	12,908			286,037
Total Sewer Revenues	0	12,908			286,037

Company: Labrador Utilities, Inc
 Docket No.: 03-0443
 Schedule Year Ended: 06/30/03
 Historical Projected
 Water Sewer

Schedule E-14
 Page 1 of 1
 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
0	9,918	9,918	0	0	0	0	100.00%
1,000		9,918	0	0	0	0	0.00%
2,000		9,918	0	0	0	0	0.00%
3,000		9,918	0	0	0	0	0.00%
4,000		9,918	0	0	0	0	0.00%
5,000		9,918	0	0	0	0	0.00%
6,000		9,918	0	0	0	0	0.00%
7,000		9,918	0	0	0	0	0.00%
8,000		9,918	0	0	0	0	0.00%
9,000		9,918	0	0	0	0	0.00%
10,000		9,918	0	0	0	0	0.00%
11,000		9,918	0	0	0	0	0.00%
12,000		9,918	0	0	0	0	0.00%
13,000		9,918	0	0	0	0	0.00%
14,000		9,918	0	0	0	0	0.00%
15,000		9,918	0	0	0	0	0.00%
16,000		9,918	0	0	0	0	0.00%
17,000		9,918	0	0	0	0	0.00%
18,000		9,918	0	0	0	0	0.00%
19,000		9,918	0	0	0	0	0.00%
20,000		9,918	0	0	0	0	0.00%
21,000		9,918	0	0	0	0	0.00%
22,000		9,918	0	0	0	0	0.00%
23,000		9,918	0	0	0	0	0.00%
24,000		9,918	0	0	0	0	0.00%
25,000		9,918	0	0	0	0	0.00%
26,000		9,918	0	0	0	0	0.00%
27,000		9,918	0	0	0	0	0.00%
28,000		9,918	0	0	0	0	0.00%
29,000		9,918	0	0	0	0	0.00%
30,000		9,918	0	0	0	0	0.00%
31,000		9,918	0	0	0	0	0.00%
32,000		9,918	0	0	0	0	0.00%
33,000		9,918	0	0	0	0	0.00%
34,000		9,918	0	0	0	0	0.00%
35,000		9,918	0	0	0	0	0.00%
36,000		9,918	0	0	0	0	0.00%
37,000		9,918	0	0	0	0	0.00%
38,000		9,918	0	0	0	0	0.00%
39,000		9,918	0	0	0	0	0.00%
40,000		9,918	0	0	0	0	0.00%
	<u>9,918</u>	<u>9,918</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for residential unmetered mobile home water customers. (69301)

Billing Analysis

Florida Public Service Commission

Company: Labrador Utilities, Inc
 Docket No.: 03-0443
 Schedule Year Ended: 06/30/03
 Historical Projected
 Water Sewer

Schedule E-14
 Page 1 of 1
 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
0	3,014	3,014	0	0	0	0	100.00%
1,000		3,014	0	0	0	0	0.00%
2,000		3,014	0	0	0	0	0.00%
3,000		3,014	0	0	0	0	0.00%
4,000		3,014	0	0	0	0	0.00%
5,000		3,014	0	0	0	0	0.00%
6,000		3,014	0	0	0	0	0.00%
7,000		3,014	0	0	0	0	0.00%
8,000		3,014	0	0	0	0	0.00%
9,000		3,014	0	0	0	0	0.00%
10,000		3,014	0	0	0	0	0.00%
11,000		3,014	0	0	0	0	0.00%
12,000		3,014	0	0	0	0	0.00%
13,000		3,014	0	0	0	0	0.00%
14,000		3,014	0	0	0	0	0.00%
15,000		3,014	0	0	0	0	0.00%
16,000		3,014	0	0	0	0	0.00%
17,000		3,014	0	0	0	0	0.00%
18,000		3,014	0	0	0	0	0.00%
19,000		3,014	0	0	0	0	0.00%
20,000		3,014	0	0	0	0	0.00%
21,000		3,014	0	0	0	0	0.00%
22,000		3,014	0	0	0	0	0.00%
23,000		3,014	0	0	0	0	0.00%
24,000		3,014	0	0	0	0	0.00%
25,000		3,014	0	0	0	0	0.00%
26,000		3,014	0	0	0	0	0.00%
27,000		3,014	0	0	0	0	0.00%
28,000		3,014	0	0	0	0	0.00%
29,000		3,014	0	0	0	0	0.00%
30,000		3,014	0	0	0	0	0.00%
31,000		3,014	0	0	0	0	0.00%
32,000		3,014	0	0	0	0	0.00%
33,000		3,014	0	0	0	0	0.00%
34,000		3,014	0	0	0	0	0.00%
35,000		3,014	0	0	0	0	0.00%
36,000		3,014	0	0	0	0	0.00%
37,000		3,014	0	0	0	0	0.00%
38,000		3,014	0	0	0	0	0.00%
39,000		3,014	0	0	0	0	0.00%
40,000		3,014	0	0	0	0	0.00%
	<u>3,014</u>	<u>3,014</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for unmetered recreational vehicle water customers. (69302)

Company: Labrador Utilities, Inc
 Docket No.: 03-0443
 Schedule Year Ended: 06/30/03
 Historical Projected
 Water Sewer

Schedule E-14
 Page 1 of 1
 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	9,894	9,894	0	0	0	0	100.00%
1,000		9,894	0	0	0	0	0.00%
2,000		9,894	0	0	0	0	0.00%
3,000		9,894	0	0	0	0	0.00%
4,000		9,894	0	0	0	0	0.00%
5,000		9,894	0	0	0	0	0.00%
6,000		9,894	0	0	0	0	0.00%
7,000		9,894	0	0	0	0	0.00%
8,000		9,894	0	0	0	0	0.00%
9,000		9,894	0	0	0	0	0.00%
10,000		9,894	0	0	0	0	0.00%
11,000		9,894	0	0	0	0	0.00%
12,000		9,894	0	0	0	0	0.00%
13,000		9,894	0	0	0	0	0.00%
14,000		9,894	0	0	0	0	0.00%
15,000		9,894	0	0	0	0	0.00%
16,000		9,894	0	0	0	0	0.00%
17,000		9,894	0	0	0	0	0.00%
18,000		9,894	0	0	0	0	0.00%
19,000		9,894	0	0	0	0	0.00%
20,000		9,894	0	0	0	0	0.00%
21,000		9,894	0	0	0	0	0.00%
22,000		9,894	0	0	0	0	0.00%
23,000		9,894	0	0	0	0	0.00%
24,000		9,894	0	0	0	0	0.00%
25,000		9,894	0	0	0	0	0.00%
26,000		9,894	0	0	0	0	0.00%
27,000		9,894	0	0	0	0	0.00%
28,000		9,894	0	0	0	0	0.00%
29,000		9,894	0	0	0	0	0.00%
30,000		9,894	0	0	0	0	0.00%
31,000		9,894	0	0	0	0	0.00%
32,000		9,894	0	0	0	0	0.00%
33,000		9,894	0	0	0	0	0.00%
34,000		9,894	0	0	0	0	0.00%
35,000		9,894	0	0	0	0	0.00%
36,000		9,894	0	0	0	0	0.00%
37,000		9,894	0	0	0	0	0.00%
38,000		9,894	0	0	0	0	0.00%
39,000		9,894	0	0	0	0	0.00%
40,000		9,894	0	0	0	0	0.00%
	<u>9,894</u>	<u>9,894</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for unmetered mobile home sewer customers. (69321)

Company: Labrador Utilities, Inc
 Docket No.: 03-0443
 Schedule Year Ended: 06/30/03
 Historical Projected
 Water Sewer

Schedule E-14
 Page 1 of 1
 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)	(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	3,014	3,014	0	0	0	0	100.00%
1,000		3,014	0	0	0	0	0.00%
2,000		3,014	0	0	0	0	0.00%
3,000		3,014	0	0	0	0	0.00%
4,000		3,014	0	0	0	0	0.00%
5,000		3,014	0	0	0	0	0.00%
6,000		3,014	0	0	0	0	0.00%
7,000		3,014	0	0	0	0	0.00%
8,000		3,014	0	0	0	0	0.00%
9,000		3,014	0	0	0	0	0.00%
10,000		3,014	0	0	0	0	0.00%
11,000		3,014	0	0	0	0	0.00%
12,000		3,014	0	0	0	0	0.00%
13,000		3,014	0	0	0	0	0.00%
14,000		3,014	0	0	0	0	0.00%
15,000		3,014	0	0	0	0	0.00%
16,000		3,014	0	0	0	0	0.00%
17,000		3,014	0	0	0	0	0.00%
18,000		3,014	0	0	0	0	0.00%
19,000		3,014	0	0	0	0	0.00%
20,000		3,014	0	0	0	0	0.00%
21,000		3,014	0	0	0	0	0.00%
22,000		3,014	0	0	0	0	0.00%
23,000		3,014	0	0	0	0	0.00%
24,000		3,014	0	0	0	0	0.00%
25,000		3,014	0	0	0	0	0.00%
26,000		3,014	0	0	0	0	0.00%
27,000		3,014	0	0	0	0	0.00%
28,000		3,014	0	0	0	0	0.00%
29,000		3,014	0	0	0	0	0.00%
30,000		3,014	0	0	0	0	0.00%
31,000		3,014	0	0	0	0	0.00%
32,000		3,014	0	0	0	0	0.00%
33,000		3,014	0	0	0	0	0.00%
34,000		3,014	0	0	0	0	0.00%
35,000		3,014	0	0	0	0	0.00%
36,000		3,014	0	0	0	0	0.00%
37,000		3,014	0	0	0	0	0.00%
38,000		3,014	0	0	0	0	0.00%
39,000		3,014	0	0	0	0	0.00%
40,000		3,014	0	0	0	0	0.00%
	<u>3,014</u>	<u>3,014</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Data recorded for unmetered recreational vehicle sewer customers. (69322)