

ORIGINAL

Water Management Services, Inc.

3848 Killearn Court
Tallahassee, Florida 32308
(850) 668-0440 • FAX (850) 668-0441

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COMMISSION
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February 17, 2004

Ms. Blanca S. Bayo'
Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No. 000694-WU

Dear Ms. Bayo':

Enclosed are reports for January 2004 filed pursuant to Commission Order Nos. 00-2227-PAA-WU and 03-1005-PAA-WU.

Sincerely,



Sandra M. Chase

Enclosures

AUS _____
CAF _____
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WATER MANAGEMENT SERVICE RATE INCREASE SUMMARY

	BASE RATE	PHASE 1	PHASE 2		PHASE 1	PHASE 2	TOTAL
	BILLING	BILLING	BILLING		RATE INCREASE	RATE INCREASE	RATE INCREASE
Dec-00	55,359.71	61,577.45			6,217.74		6,217.74
2001	811,992.42	903,037.27			91,044.85		91,044.85
2002	814,129.92	905,775.57			91,645.65		91,645.65
Jan-03	71,053.21	79,021.23			7,968.02		7,968.02
Feb-03	60,299.93	67,012.95			6,713.02		6,713.02
Mar-03	55,335.91	61,490.00			6,154.09		6,154.09
Apr-03	72,339.87	79,577.30			7,237.43		7,237.43
May-03	76,642.56	84,939.31			8,296.75		8,296.75
Jun-03	76,125.10	84,364.36			8,239.26		8,239.26
Jul-03	80,940.29	89,714.64			8,774.35		8,774.35
Aug-03	86,487.14	95,878.08			9,390.94		9,390.94
Sep-03	68,782.14	76,205.91	108,775.50		7,423.77	32,569.59	39,993.36
Oct-03	71,356.96	79,066.71	112,842.31		7,709.75	33,775.60	41,485.35
Nov-03	57,963.42	64,184.76	91,665.93		6,221.34	27,481.17	33,702.51
Dec-03	61,688.13	68,323.44	97,553.66		6,635.31	29,230.22	35,865.53
Jan-04	65,151.86	72,172.40	103,036.41		7,020.54	30,864.01	37,884.55
	2,585,648.57	2,872,341.38	513,873.81		286,692.81	153,920.59	440,613.40
	=====	=====	=====		=====	=====	=====

**WATER MANAGEMENT SERVICE
BILLING SUMMARY
JANUARY 2004**

		5/8"	1"	2"	3"	4"	6"	5/8"	1"	1.5"	2"	3"	4"	SM SIDE			
		COMM	COMM	COMP	COMP	COMP	COMP	RES	RES	RES	RES	RES	RES	NO CHG	TOTAL		GRAND
	GALLONS	G1	G2	C2	C3	C4	C6	R1	R2	R3	R4	R5	R8	X1	READS	I/A	TOTAL
ROUTE 1	4,017,800	2	1	1				472	22		1			1	500	16	516
ROUTE 2	1,168,500	2						309							311	8	319
ROUTE 3	875,500	38	6	1	2	1		64	3					4	119	6	125
ROUTE 4	1,189,800							202	2	1					205	1	206
ROUTE 5	1,441,100	3						240	4						247	1	248
ROUTE 6	1,484,800	2	1	4			2	172	1					6	188	1	189
ROUTE 7	494,200	1						98		2					101	0	101
ROUTE 8	911,000			1				34						1	36	0	36
ROUTE 9	0							45							45	55	100
	11,582,700	48	8	7	2	1	2	1636	32	3	1	0	0	12	1752	88	1840
	CURRENT BILLING																
RATE----BFC		33.06	82.66	264.52	529.03	826.50	1653.00	33.06	82.66	165.34	264.52	578.67	991.98	0.00			
BILLING---BFC	\$66,782.18	1,586.88	661.28	1,851.64	1058.06	826.50	3,306.00	54,086.16	2,645.12	496.02	264.52	0.00	0.00	0.00			
RATE-1000/GAL	\$3.13																
# OF GALLONS	11,582,700	478,000	148,200	149,900		1,000	11,000	9932500	297,700	80,900	3,000			480,500			
BILLING---USE	\$36,254.23	1496.14	463.87	469.19	0.00	3.13	34.43	31,089.10	931.80	253.22	9.39	0.00	0.00	1503.97			
TOTAL	103,036.41	3,083.02	1,125.15	2,320.83	1058.06	829.63	3,340.43	85,175.26	3,576.92	749.24	273.91	0.00	0.00	1,503.97			
	OLD																
RATE----BFC	RATES	23.26	58.15	186.09	372.18	522.52	1045.03	23.26	58.15	116.32	186.09	407.10	697.87	0.00			
BILLING---BFC	\$46,690.46	1,116.48	465.20	1,302.63	744.36	522.52	2,090.06	38,053.36	1,860.80	348.96	186.09	0.00	0.00	0.00			
RATE-1000/GAL	\$2.20																
# OF GALLONS	11,582,700	478,000	148,200	149,900	0	1,000	11,000	9932500	297,700	80,900	3,000	0	0	480,500			
BILLING---USE	\$25,481.94	1051.60	326.04	329.78	0.00	2.20	24.20	21,851.50	654.94	177.98	6.60	0.00	0.00	1057.10			
TOTAL	\$72,172.40	2,168.08	791.24	1,632.41	744.36	524.72	2,114.26	59,904.86	2,515.74	526.94	192.69	0.00	0.00	1,057.10			
	OLD																
RATE----BFC	RATES	20.90	52.25	167.20	334.40	522.52	1045.03	20.90	52.25	104.51	167.20	365.77	627.02	0.00			
BILLING---BFC	\$42,218.11	1,003.20	418.00	1,170.40	668.80	522.52	2,090.06	34,192.40	1,672.00	313.53	167.20	0.00	0.00	0.00			
RATE-1000/GAL	\$1.98																
# OF GALLONS	11,582,700	478,000	148,200	149,900	0	1,000	11,000	9932500	297,700	80,900	3,000	0	0	480,500			
BILLING---USE	\$22,933.75	946.44	293.44	296.80	0.00	1.98	21.78	19,666.35	589.45	160.18	5.94	0.00	0.00	951.39			
TOTAL	\$65,151.86	1,949.64	711.44	1,467.20	668.80	524.50	2,111.84	53,858.75	2,261.45	473.71	173.14	0.00	0.00	951.39			